



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2015
OF THE CONDITION AND AFFAIRS OF THE

The American Insurance Company

NAIC Group Code

0761

0761

(Current)(Prior)

NAIC Company Code

21857

Employer's ID Number

22-0731810

Organized under the Laws of

Ohio

, State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Incorporated/Organized

02/20/1846

Commenced Business

04/01/1846

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

(Street and Number)

Novato , CA, US 94998

, 415-899-2000

(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

(Street and Number)

Novato , CA, US 94998

, 415-899-2000

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Address

www.firemansfund.com

Statutory Statement Contact

William Pan

, 415-899-3301

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OFFICERS

Sr. VP, CFO & Treasurer

Kevin Eduard Walker

Vice President & Controller

Jeffery Johnson

Sr. VP, General Counsel & Secretary

Julie Ann Garrison #

Chairman of the Board, President & CEO

Arthur Edward Moossmann Jr #

OTHER

Douglas Eugene Franklin

Katalin Ilona Noe #

Julie Ann Garrison #

Douglas Randon Renn #

Arthur Edward Moossmann Jr #

David Michael Zona

State of

Illinois

County of

Cook

SS:

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.

Douglas Randon Renn

SVP, CFO & Treasurer

Julie Ann Garrison

SVP, General Counsel & Secretary

Subscribed and sworn to before me this

day of

a. Is this an original filing?

Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	267,180,029		267,180,029	269,324,548
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$1,794,332), cash equivalents (\$0) and short-term investments (\$511,473)	2,305,805		2,305,805	12,462,353
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	14,120,930		14,120,930	17,477
9. Receivables for securities	196		196	0
10. Securities lending reinvested collateral assets	0		0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	283,606,960	0	283,606,960	281,804,378
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	2,107,150		2,107,150	2,422,576
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	0		0	0
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	29,606,455		29,606,455	28,997,537
16.2 Funds held by or deposited with reinsured companies	0		0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	10,301,196		10,301,196	10,301,196
18.2 Net deferred tax asset	0		0	0
19. Guaranty funds receivable or on deposit	0		0	0
20. Electronic data processing equipment and software			0	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	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	200,527	0	200,527	200,526
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	325,822,287	0	325,822,287	323,726,213
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	325,822,287	0	325,822,287	323,726,213
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Sundry assets	200,527		200,527	200,526
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	200,527	0	200,527	200,526

STATEMENT AS OF MARCH 31, 2015 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		0
3. Loss adjustment expenses		0
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 \$ on realized capital gains (losses))		
7.2 Net deferred tax liability	5,908,725	5,503,051
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$150,682,820 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)		0
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	20,511,792	21,938,590
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	8,317,216	6,407,445
20. Derivatives	0	
21. Payable for securities	180,587	176,968
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	34,918,320	34,026,054
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	34,918,320	34,026,054
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	10,501,770	10,501,770
31. Preferred capital stock	0	
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	57,616,188	57,616,188
35. Unassigned funds (surplus)	222,786,009	221,582,201
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	290,903,967	289,700,159
38. Totals (Page 2, Line 28, Col. 3)	325,822,287	323,726,213
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 through 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 through 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 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$78,737,529)	91,434,027	96,828,255	374,387,702
1.2 Assumed (written \$)			
1.3 Ceded (written \$78,737,529)	91,434,027	96,828,255	374,387,702
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	65,108,636	32,778,255	253,504,406
2.2 Assumed			
2.3 Ceded	65,108,636	32,778,255	253,504,406
2.4 Net	0	0	0
3. Loss adjustment expenses incurred			0
4. Other underwriting expenses incurred		(147,484)	108,342
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	(147,484)	108,342
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	0	147,484	(108,342)
INVESTMENT INCOME			
9. Net investment income earned	1,988,987	1,981,794	8,808,756
10. Net realized capital gains (losses) less capital gains tax of \$1,330,671	(1,333,455)	(824,955)	(3,938,541)
11. Net investment gain (loss) (Lines 9 + 10)	655,532	1,156,839	4,870,215
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	0	22,500	90,000
15. Total other income (Lines 12 through 14)	0	22,500	90,000
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	655,532	1,326,823	4,851,873
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)	655,532	1,326,823	4,851,873
19. Federal and foreign income taxes incurred	(1,330,671)	(824,955)	(4,186,974)
20. Net income (Line 18 minus Line 19)(to Line 22)	1,986,203	2,151,778	9,038,847
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	289,700,159	283,540,238	283,540,238
22. Net income (from Line 20)	1,986,203	2,151,778	9,038,847
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(218,796)	(157,925)	24,135	254,387
25. Change in net unrealized foreign exchange capital gain (loss)	0		
26. Change in net deferred income tax	(624,470)	(666,497)	(3,133,313)
27. Change in nonadmitted assets			0
28. Change in provision for reinsurance			0
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	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders		0	0
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	1,203,808	1,509,416	6,159,921
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	290,903,967	285,049,654	289,700,159
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 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. State tax credit expense		22,500	90,000
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	22,500	90,000
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(1,426,798)	(9,565,033)	(8,512,272)
2. Net investment income	2,706,278	2,631,169	9,641,358
3. Miscellaneous income	0	22,500	90,000
4. Total (Lines 1 to 3)	1,279,480	(6,911,364)	1,219,086
5. Benefit and loss related payments	608,918	(15,441,699)	(12,145,257)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	0	(1,880)	108,342
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	608,918	(15,443,579)	(12,036,915)
11. Net cash from operations (Line 4 minus Line 10)	670,563	8,532,215	13,256,001
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,079,335	2,767,659	73,491,146
12.2 Stocks	0	1,289	8,210
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	5,900,000	5,500,000	12,500,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	3,423	104	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,982,758	8,269,052	85,999,356
13. Cost of investments acquired (long-term only):			
13.1 Bonds	6,716,010	7,252,627	76,218,901
13.2 Stocks	0	1,289	8,210
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	20,003,629	5,500,377	12,400,575
13.6 Miscellaneous applications	0	0	55,581
13.7 Total investments acquired (Lines 13.1 to 13.6)	26,719,639	12,754,293	88,683,267
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(12,736,881)	(4,485,241)	(2,683,911)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	1,909,771	(5,361,404)	(2,642,051)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,909,771	(5,361,404)	(2,642,051)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(10,156,548)	(1,314,430)	7,930,039
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	12,462,353	4,532,314	4,532,314
19.2 End of period (Line 18 plus Line 19.1)	2,305,805	3,217,884	12,462,353

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

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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	March 31, 2015	Dec. 31, 2014
NET INCOME			
(1) The American Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	OH	\$ 1,986,203	\$ 9,038,847
(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	\$ 1,986,203	\$ 9,038,847
SURPLUS			
(5) The American Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	OH	\$ 290,903,967	\$ 289,700,159
(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	\$ 290,903,967	\$ 289,700,159

- C. Accounting Policy
6. Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value if they are considered to be below investment grade. The retrospective adjustment method is used to value all loan-backed securities.

Note 2 - Accounting Changes and Corrections of Errors

No change.

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
2. Not Applicable.
3. Not Applicable.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

- A. All outstanding shares of the Company are directly owned by its parent company, Fireman’s Fund Insurance Company (“FFIC”), a subsidiary of AZOA, a subsidiary of Allianz Europe B.V., a subsidiary of Allianz SE. On January 1, 2015 AZOA contributed all of the outstanding shares of the stock of FFIC to Allianz Global Risks US Insurance Company, an Illinois domiciled property and casualty insurance company dba Allianz Global Corporate & Specialty North America (“AGCS”), which is a wholly owned subsidiary of AZOA, and FFIC became a wholly owned subsidiary of AGCS.
- 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
2. 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 March 31, 2015

Description for each class of asset or liability		(Level 1)	(Level 2)	(Level 3)	Total
a.	Assets at fair value				
	Other - Mutual Fund	\$ -	\$ 14,118,978	\$ -	\$ 14,118,978
	Total assets at fair value	\$ -	\$ 14,118,978	\$ -	\$ 14,118,978
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 2015, there were no transfers of assets or liabilities from one level of the fair value hierarchy to another.

2. Roll forward of Level 3 Items

The Company has no assets or liabilities measured at fair value in the level 3 category of the fair value hierarchy.

3. Policy on Transfers Into and Out of Level 3

See discussion above for a description of the company's policy for determining when transfers between levels are recognized.

4. Inputs and Techniques Used for Level 2 and Level 3 Fair Values

The Company has analyzed the valuation techniques and related inputs, evaluated its assets and liabilities reported at fair value, and determined a fair value hierarchy level based upon trading activity and the observability of market inputs consistent with SSAP 100, Fair Value Measurement. Based on the results of this evaluation and investment class analysis, each valuation was classified into Level 1, 2, or 3. An asset's or a liability's classification is based on the lowest level input that is significant to its measurement.

Bonds included in the level 2 categorization above include NAIC 3 through 6 rated bonds valued at the lower of cost or NAIC fair value. The fair values of these bonds are based on SVO prices, then quoted market prices in active markets when available. Based on the market data, the securities are categorized into asset class, and based on the asset class of the security, appropriate pricing applications, models, and related methodology and standard inputs are utilized to determine what a buyer in the market place would pay for the security in a current sale. When quoted prices are not readily available or in an inactive market, standard inputs used in the valuation models, listed in approximate order of priority, include, but are not limited to, benchmark yields, reported trades, municipal securities rulemaking board (MSRB) reported trades, nationally recognized municipal securities information repository (NRMSIR) material event notices, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers, reference data, and industry and economic events. In certain cases, including private placement securities as well as certain difficult-to-price securities, internal pricing models may be used that are based on market proxies.

5. Derivative Fair Values

The entity does not hold any derivative assets or liabilities measured at fair value.

B. Other Fair Value Disclosures: Not applicable.

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3:

Type of Financial Instrument	Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 276,931,155	\$ 267,180,029	\$ 25,172,505	\$ 251,455,959	\$ 302,691	\$ -
Cash, Cash Equivalents, and Short-Term Investments	2,305,805	2,305,805	2,305,805	-	-	-
Other-Mutual Fund	14,118,978	14,118,978	-	14,118,978	-	-
Other-LIHTC	1,952	1,952	-	-	1,952	-

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

Note 21 - Other Items

On September 17, 2014, the FFIC, the Company's parent, announced that its commercial property and casualty (P&C) business will be integrated into Allianz Global Corporate & Specialty (AGCS), the global corporate insurance company of Allianz Group for all active product lines. This ensures continuity of service for existing commercial policyholders and agents, while also presenting one brand and team to customers across all segments of the US P&C market. The integration will also seek to build on the FFIC's product range globally, targeting opportunities to use its specialist knowledge of entertainment and mid-corporate insurance in international markets.

On March 18, 2015, the California Insurance Commissioner provided consent to the Master Transaction Agreement (MTA) executed December 18, 2014 between the FFIC, the Company's parent, and ACE American Insurance Company (ACE) and the form of the quota share reinsurance and service agreements contained therein. The agreements provide the framework for the sale of FFIC's personal lines business to ACE, a Pennsylvania property and casualty insurer licensed in California. The business to be transferred to ACE consists of private passenger auto, liability, homeowners, and personal inland marine policies

NOTES TO FINANCIAL STATEMENTS

Note 22 - Events Subsequent

On April 1, 2015, FFIC, the Company's parent, closed the sale of its personal lines insurance business to ACE Limited. The sale, which is valued at \$365 million, includes the renewal rights and reinsurance of existing liabilities. In addition, ACE hired over 500 FFIC employees who support this business, effective April 2, 2015. FFIC remains contingently liable for claims on all personal insurance policies that result in losses occurring prior to the closing date. The financial impact of the sale will be recorded in the Second Quarter Statutory Statement.

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.

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 AS OF MARCH 31, 2015 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 [X] No []
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
On January 1, 2015 Allianz of America, Inc. ("AZOA") contributed all of the outstanding shares of the stock of the Company's parent, Fireman's Fund Insurance Company ("FFIC"), to Allianz Global Risks US Insurance Company, an Illinois domiciled property and casualty insurance company dba Allianz Global Corporate & Specialty North America ("AGCS"), which is a wholly owned subsidiary of AZOA, and FFIC became a wholly owned subsidiary of AGCS.
- 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 the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....		
.....		
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1

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

12/31/2013
- 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).

05/16/2012
- 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 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

STATEMENT AS OF MARCH 31, 2015 OF THE The American Insurance Company

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [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).

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$

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:

\$
13.

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

\$
- 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 Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$0 | \$ |
| 14.22 Preferred Stock | \$0 | \$ |
| 14.23 Common Stock | \$0 | \$ |
| 14.24 Short-Term Investments | \$0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$ |
| 14.26 All Other | \$15,348 | \$14,118,978 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$15,348 | \$14,118,978 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No []

STATEMENT AS OF MARCH 31, 2015 OF THE The American Insurance Company

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.3 Total payable for securities lending reported on the liability page.
- \$

\$

\$
- 0

0

0

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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

- 17.5 Identify all investment advisors, brokers/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
N/A	Allianz Investment Management, LLC	5701 Golden Hills Dr., Minneapolis, MN 55416

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
						0				0
						0				0
TOTAL			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 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....

STATEMENT AS OF MARCH 31, 2015 OF THE The American Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2015 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	
			Active Status	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.									
1.	Alabama	AL	L	241,148	570,120	128,131	451,604	6,231,986	9,016,672
2.	Alaska	AK	L	916,393	1,215,175	320,258	228,597	5,901,346	5,402,825
3.	Arizona	AZ	L	1,795,073	1,312,655	1,369,855	631,950	11,772,852	16,069,413
4.	Arkansas	AR	L	172,221	482,289	31,567	288,115	1,278,768	1,889,746
5.	California	CA	L	15,121,277	13,726,197	7,525,687	10,835,566	257,953,779	251,580,725
6.	Colorado	CO	L	1,613,224	1,726,782	390,343	137,810	5,647,886	6,598,761
7.	Connecticut	CT	L	1,076,510	2,328,290	1,153,866	403,412	8,238,851	7,941,816
8.	Delaware	DE	L	340,134	357,713	150,243	709,791	1,899,313	2,089,690
9.	District of Columbia	DC	L	999,578	1,117,979	960,122	259,958	7,131,330	5,324,742
10.	Florida	FL	L	1,843,842	2,756,449	1,080,991	1,512,245	26,342,046	30,844,515
11.	Georgia	GA	L	2,593,985	3,054,684	790,846	1,169,768	15,980,906	18,203,990
12.	Hawaii	HI	L	1,279,452	787,499	117,902	166,592	5,284,070	6,049,301
13.	Idaho	ID	L	477,899	489,215	190,505	41,712	1,480,036	976,597
14.	Illinois	IL	L	1,166,940	570,116	586,829	1,127,978	12,812,359	15,479,894
15.	Indiana	IN	L	781,053	869,577	92,678	1,056,964	11,867,154	10,441,810
16.	Iowa	IA	L	287,902	221,787	185,203	188,257	2,799,244	2,668,654
17.	Kansas	KS	L	636,761	526,100	627,173	175,028	3,082,279	4,856,230
18.	Kentucky	KY	L	206,467	281,040	1,181,632	377,211	10,016,731	10,581,677
19.	Louisiana	LA	L	2,496,412	2,706,081	790,357	1,951,701	7,555,243	7,609,704
20.	Maine	ME	L	165,250	163,231	46,397	71,140	1,314,460	1,241,663
21.	Maryland	MD	L	4,440,460	4,927,003	1,134,707	2,583,853	19,307,103	22,994,668
22.	Massachusetts	MA	L	3,747,166	4,039,866	2,084,643	2,306,212	27,525,277	22,548,052
23.	Michigan	MI	L	2,042,607	1,751,677	4,703,525	1,659,647	45,958,027	30,687,685
24.	Minnesota	MN	L	1,781,512	2,198,116	743,337	2,419,200	18,150,391	19,268,621
25.	Mississippi	MS	L	296,846	674,851	106,251	391,737	3,274,053	2,534,364
26.	Missouri	MO	L	3,540,020	1,468,879	2,799,519	2,435,924	13,561,606	11,377,831
27.	Montana	MT	L	934,126	1,040,305	2,506,310	342,517	4,117,019	4,616,465
28.	Nebraska	NE	L	545,741	576,634	58,748	167,602	3,141,210	3,038,623
29.	Nevada	NV	L	1,457,347	1,632,099	657,138	407,110	9,342,759	5,923,869
30.	New Hampshire	NH	L	183,447	206,164	26,415	65,831	2,122,200	2,165,533
31.	New Jersey	NJ	L	2,927,867	3,179,700	4,144,690	2,480,632	64,954,745	62,056,747
32.	New Mexico	NM	L	424,318	264,009	202,304	110,705	2,373,808	3,409,529
33.	New York	NY	L	7,921,227	8,080,663	5,133,189	9,938,253	58,623,346	51,892,724
34.	North Carolina	NC	L	339,466	411,161	178,084	587,071	6,299,997	5,356,710
35.	North Dakota	ND	L	122,416	68,224	4,604	9,917	1,044,617	1,070,244
36.	Ohio	OH	L	1,252,368	1,268,460	457,496	363,722	2,814,024	5,396,789
37.	Oklahoma	OK	L	220,410	229,784	122,841	125,896	4,166,197	4,271,742
38.	Oregon	OR	L	975,661	1,120,517	413,033	577,796	10,780,995	7,053,593
39.	Pennsylvania	PA	L	1,827,378	2,556,349	1,154,242	1,923,469	67,863,142	56,832,914
40.	Rhode Island	RI	L	143,775	164,735	28,894	62,833	1,906,288	1,751,693
41.	South Carolina	SC	L	302,621	352,956	479,196	313,253	13,136,785	11,506,440
42.	South Dakota	SD	L	79,003	82,578	37,997	34,447	2,432,184	2,426,083
43.	Tennessee	TN	L	602,387	411,600	192,764	451,707	11,211,715	14,124,974
44.	Texas	TX	L	4,213,863	5,144,865	1,795,935	1,661,154	38,246,147	43,103,801
45.	Utah	UT	L	108,882	84,475	19,814	16,592	908,325	993,805
46.	Vermont	VT	L	46,235	99,459	3,063	1,056	190,598	172,606
47.	Virginia	VA	L	1,740,308	2,646,414	1,343,166	467,045	13,281,525	12,837,404
48.	Washington	WA	L	1,684,994	1,806,764	1,779,752	2,229,403	16,506,264	17,435,900
49.	West Virginia	WV	L	53,373	85,969	553,000	144,410	16,481,703	2,053,749
50.	Wisconsin	WI	L	(49,118)	91,003	687,029	135,278	8,000,063	8,712,271
51.	Wyoming	WY	L	619,229	462,700	301,393	154,323	456,701	920,138
52.	American Samoa	AS	N		0		0		0
53.	Guam	GU	N		0		0		0
54.	Puerto Rico	PR	L	73	150	0	0	515	147,297
55.	U.S. Virgin Islands	VI	N		0		0		0
56.	Northern Mariana Islands	MP	N		0		0		0
57.	Canada	CAN	L		0		0		0
58.	Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59.	Totals	(a) 52		78,737,529	82,391,108	51,573,664	56,353,994	892,769,968	853,551,289
DETAILS OF WRITE-INS									
58001.		XXX							
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0

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

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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	AA-1340026	Allianz SE	Germany		
	00-0000000	Allianz Europe B.V.	Netherlands	Allianz SE	100.0
	13-2883190	Allianz of America, Inc.	Delaware	Allianz Europe B.V.	100.0
	46-2372261	AMOS of America LLC	Delaware	Allianz of America, Inc.	100.0
	AA-2734112	Allianz Mexico Compania de Seguros	Mexico	Allianz of America, Inc.	99.9
	75-1723041	AZOA SERVICES Corporation	New York	Allianz of America, Inc.	100.0
		Allianz Real Estate of America LLC	Delaware	Allianz of America, Inc.	100.0
21873	94-1610280	Fireman's Fund Insurance Company	California	Allianz Global Risks US Insurance Company	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	Allianz of America, Inc.	100.0
21857	22-0731810	The American Insurance Company	Ohio	Fireman's Fund Insurance Company	100.0
22810	36-6042949	Chicago Insurance Company	Illinois	Fireman's Fund Insurance Company	100.0
21865	22-1708002	Associated Indemnity Corporation	California	Fireman's Fund Insurance Company	100.0
	67-1637742	Allianz Finance Corporation	Delaware	Allianz SE	100.0
	75-1246336	Standard General Agency, Inc.	Texas	Fireman's Fund Insurance Company	100.0
	98-0108335	Par Holdings, LTD	Bermuda	Fireman's Fund Insurance Company	21.9
	04-3092764	PFP Holdings, Inc.	Delaware	Allianz of America, Inc.	100.0
	20-0832888	Fireman's Fund Financial Services, LLC	Delaware	Fireman's Fund Insurance Company	100.0
	36-3883216	International Film Guarantors, LLC	California	Fireman's Fund Insurance Company	100.0
	AA-345589	International Film Guarantors, Ltd.	United Kingdom	International Film Guarantors, LLC	100.0
	94-6078025	Fireman's Fund Foundation	California	Fireman's Fund Insurance Company	100.0
	13-2883190	Allianz Capital Partners of America, Inc	Delaware	Allianz of America, Inc.	100.0
	68-0493856	Allianz Foundation of North America	California	Allianz of America, Inc.	100.0
	AA-1780090	Allianz Re Dublin	Ireland	Allianz Europe Ltd.	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
	00-0000000	Allianz Aviation Managers, LLC	New York	Allianz Global Risks US Insurance Company	100.0
	00-0000000	1739908 Ontario, INC	Canada	Allianz Global Risks US Insurance Company	100.0
	13-238480	Wm H. McGee & Co. INC	New York	AGCS Marine Insurance Company	100.0
	00-0000000	Wm H. McGee & Company of Puerto Rico, INC.	Puerto Rico	Wm H. McGee & Co. INC	100.0
	00-0000000	Wm H. McGee & Company of LTD, Bermuda	Bermuda	Wm H. McGee & Co. INC	100.0
	00-0000000	Allianz Global Corporate & Specialty Marine of Bermuda, LTD	Bermuda	Wm H. McGee & Company of LTD, Bermuda	100.0
	AA-0090004	Allianz Hungaria Biztosito Rt	Hungary	Allianz New Europe Holding Gmbh	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	AA-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
	00-0000000	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
	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
	20-5291477	Allegiance Marketing Group, LLC	Florida	Allianz Individual Insurance Group LLC	100.0
	20-4668046	American Financial Marketing, Inc.	Minnesota	Allianz Individual Insurance Group LLC	100.0
	26-0236369	The Annuity Store Financial & Insurance Services, LLC	California	Allianz Individual Insurance Group LLC	100.0
	20-4578857	GamePlan Financial Marketing, LLC	Georgia	Allianz Individual Insurance Group LLC	100.0
	38-3926689	Inforce Solutions, LLC	Georgia	Allianz Individual Insurance Group LLC	100.0
64190	13-3191369	Allianz Life Insurance Company of New York	New York	Allianz Life Insurance Company of North America	100.0
	41-1868049	Allianz Life Financial Services, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	41-1839586	Allianz Individual Insurance Group, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	41-1920187	AZL PF Investments, Inc.	Minnesota	Allianz Life Insurance Company of North America	100.0
14011	27-3545817	Allianz Annuity Company of Missouri	Missouri	Allianz Life Insurance Company of North America	100.0
	41-1999496	Allianz Investment Management, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	35-2065919	Yorktown Financial Companies, Inc.	Indiana	Allianz Life Insurance Company of North America	100.0
69604	59-2378916	Allianz Life and Annuity Company	Minnesota	Allianz Life Insurance Company of North America	100.0
13966	27-3614869	Allianz Life Insurance Company of Missouri	Missouri	Allianz Life Insurance Company of North America	100.0
90611	41-1366075	Allianz Life Insurance Company of North America	Minnesota	Allianz of America, Inc.	100.0
	20-5585358	Dresdner Kleinwort Pfandbriefe Investments II, Inc.	Delaware	AZL PF Investments, Inc.	100.0
	46-1941579	Allianz Fund Investments, Inc.	Delaware	AZL PF Investments, Inc.	100.0
	38-3342968	Questar Capital Corporation	Minnesota	Yorktown Financial Companies Inc	100.0
	20-1051604	Questar Asset Management, Inc	Michigan	Yorktown Financial Companies Inc	100.0
	38-3360512	Questar Agency, Inc.	Minnesota	Yorktown Financial Companies Inc	100.0
	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

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
11630	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	94.7
	06-1349805	Allianz Asset Management of America LP	Delaware	PFP Holdings, Inc.	5.3
	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
	75-2555709	NFJ Investment Group LLC	Delaware	Allianz Global Investors U.S. LLC	100.0
	33-0977088	Allianz Global Investors U.S. Holdings LLC	Delaware	Allianz Asset Management of America LP	100.0
	02-0639354	Allianz Global Investors Fund Management LLC	Delaware	Allianz Global Investors U.S. Holdings LLC	100.0
	13-3538489	Allianz Global Investors Distributors LLC	Delaware	Allianz Global Investors U.S. Holdings LLC	100.0
	33-0802032	PIMCO Japan Ltd	Japan	PIMCO Global Advisors LLC	100.0
	98-0192470	PIMCO Global Advisors (Ireland) Limited	Ireland	PIMCO Global Advisors LLC	100.0
	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO LLC	99.0
	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO Global Holdings LLC	1.0
		PIMCO Global Advisors (Resources) LLC	Delaware	PIMCO Global Advisors LLC	100.0
		PIMCO Australia Pty Limited	Australia	PIMCO Global Advisors LLC	100.0
		PIMCO Asia Pte Ltd	Singapore	PIMCO Global Advisors LLC	100.0
	98-0192569	PIMCO Europe Ltd	United Kingdom	PIMCO Global Advisors LLC	100.0
	98-0534893	PIMCO Asia Limited	Hong Kong, Special Administrative Region of China	PIMCO Global Advisors LLC	100.0
	98-0595619	PIMCO Switzerland LLC	Switzerland	PIMCO Global Advisors LLC	100.0
	80-0872218	PGA Global Services LLC	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
	00-000000	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
	13-5556470	Jefferson Insurance Company	New York	AGA Inc.	100.0
	54-1545622	AGA Service Company	Virginia	AGA Inc.	100.0
		Euler Hermes Group	France	Allianz Vie	8.6
		Euler Hermes Group	France	Allianz France S.A.	59.2
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 Group	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
	00-0000000	Euler Hermes Canada Services, Inc	Canada	Euler Hermes North America Holding, Inc.	100.0
	AA-2730034	Solunion Mexico Seguros de Crédito, S.A.	Mexico	Mapfre América Caución y Crédito, S.L.U.	100.0
	52-2087396	Euler Hermes Services North America, LLC	Maryland	Euler Hermes North America Holding, Inc.	100.0
	AA-2230000	Euler Hermes Seguros de Credito SA (Brazil)	Brazil	Euler Hermes Serviços de Gestão de Riscos Ltda	100.0
	51-0377490	Euler Hermes ACI Holding, LLC	Delaware	Euler Hermes North America Holding, Inc.	100.0
		Euler Hermes S. A.	Belgium	Euler Hermes Group	100.0
	52-2249784	Euler Hermes Collections North America Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
	AA-0000004	Solunion Mexico Servicios, S.A. de C.V.	Mexico	Euler Hermes ACI Holding, LLC	99.0
	AA-0000005	Euler Hermes Serviços de Gestão de Riscos Ltda	Brazil	Euler Hermes Holding Luxembourg S.à.r.l.	100.0
	AA-0000007	Solunion Servicios de Crédito Argentina, S.A.	Argentina	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	95.0
	AA-0000008	Solunion Colombia Servicios de Crédito, Ltda	Colombia	Euler Hermes ACI Holding, LLC	98.3
	AA-2280020	Solunion Chile Seguros de Crédito, S.A.	Chile	Mapfre América Caución y Crédito, S.L.U.	51.8
	AA-2280020	Solunion Chile Seguros de Crédito, S.A.	Chile	Euler Hermes ACI Holding, LLC	11.8
	AA-2280020	Solunion Chile Seguros de Crédito, S.A.	Chile	Solunion Chile Servicios de Crédito, Ltda	36.3
	00-0000000	Solunion Chile Servicios de Crédito, Ltda	Chile	Euler Hermes ACI Holding, LLC	99.3
	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 Holding Luxembourg S.à.r.l.	Luxembourg	Euler Hermes S. A.	56.5
		Euler Hermes North America Excess Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
		Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	Spain	Euler Hermes Holding Luxembourg S.à.r.l.	50.0
		Mapfre América Caución y Crédito, S.L.U.	Spain	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	100.0
		Solunion Servicios de Crédito S.L.U. Spain	Spain	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	100.0
		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 SE	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
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz Argentina RE S.A.	35.1
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz Argentina Compañía de Seguros Generales S.A.	64.9
	AA- 1220068	Allianz Elementar Versicherungs-Aktiengesellschaft	Austria	Allianz Holding eins GmbH	100.0
		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Mondial Assistance GmbH	Austria	Allianz Global Assistance International SA	100.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Invest 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	29.8
		Allianz Invest Ostrent	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	95.9
		Allianz Pimco Corporate	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	68.5
		Allianz Pimco Mortgage	Austria	Allianz Invest Alternativ	1.8
		Allianz Pimco Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	95.5
		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 Pensionskasse Aktiengesellschaft	1.2
		Allianz Invest Eurorent Liquid	Austria	BAWAG Allianz Vorsorgekasse AG	4.5
		Allianz Invest Eurorent Liquid	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	16.1
		Allianz Invest Alternativ	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Selecta Betriebsverpflegungs GmbH	Austria	Selecta AG	100.0
		Allianz Invest 50	Austria	Allianz Invest Alternativ	6.9
		Allianz Invest 50	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	33.1
		Allianz Invest 50	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	60.0
		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	BAWAG Allianz Vorsorgekasse AG	0.2
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	1.2
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	26.4
		Allianz Invest Cash	Austria	Allianz Pensionskasse Aktiengesellschaft	14.3
		Allianz Invest Cash	Austria	BAWAG Allianz Vorsorgekasse AG	14.6
		AMOS Austria GmbH	Austria	Allianz Managed Operations & Services SE	49.9
		AMOS Austria GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.1

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	AA - 1930610	Top Immo A GmbH & Co. KG	Austria	Allianz Holding eins GmbH	1.0
		Top Immo A GmbH & Co. KG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	99.0
		Top Immo Besitzgesellschaft B GmbH & Co. KG	Austria	Allianz Holding eins GmbH	1.0
		Top Immo Besitzgesellschaft B GmbH & Co. KG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	99.0
		SES Shopping Center AT1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	50.0
		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 SE	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 S.A.	100.0
		Allianz Finance Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Market Street Trust	Australia	Allianz SE	50.0
		Primacy Holdings Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Primacy Underwriting Management Pty Ltd.	Australia	Primacy Holdings Pty Ltd.	100.0
		Ken Tame & Associates Pty Ltd.	Australia	Allianz Australia Insurance Limited	69.0
		Allianz Marine & Transit Underwriting Agency Pty Ltd.	Australia	Allianz Australia Insurance Limited	65.0
		Sofiholding S.A.	Belgium	Allianz Europe B.V.	100.0
		Bureau d'Expertises Despretz S.A.	Belgium	Allianz Europe B.V.	0.1
		Bureau d'Expertises Despretz S.A.	Belgium	Sofiholding S.A.	99.9
		Euler Hermes S.A.	Belgium	Euler Hermes Group SA	100.0
		Mondial Service - Belgium S.A.	Belgium	Allianz SE	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
		MAISON DE L'ASSURANCES, KV/SCS	Belgium	Allianz Europe B.V.	9.7
		Botanic Building SPRL	Belgium	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Selecta SA	Belgium	Selecta Holding B.V.	25.0
		Selecta SA	Belgium	Selecta TMP AG	75.0

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		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 Reinsurance AG	35.0
		Euler Hermes Patrimonia SA	Belgium	Euler Hermes S.A.	65.0
		Allianz Benelux N.V.	Belgium	Allianz Europe B.V.	100.0
		Euler Hermes South Express S.A.	Belgium	Euler Hermes Reinsurance AG	49.0
		Euler Hermes South Express S.A.	Belgium	Euler Hermes S.A.	51.0
		UP 36 SA	Belgium	Allianz Europe B.V.	100.0
		Allianz Burkina Assurances SA	Burkina Faso	Allianz Africa S.A.	60.3
		Allianz Burkina Assurances Vie SA	Burkina Faso	Allianz Africa S.A.	71.8
		Allianz Bank Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	99.9
		ZAD Energia	Bulgaria	Allianz Bulgaria Holding AD	51.0
		ZAD Allianz Bulgaria Zhivot	Bulgaria	Allianz Bulgaria Holding AD	99.0
		POD Allianz Bulgaria AD	Bulgaria	Bulgaria Net AD	0.2
		POD Allianz Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	65.7
		ZAD Allianz Bulgaria	Bulgaria	Allianz Bulgaria Holding AD	87.4
		Bulgaria Net AD	Bulgaria	Allianz Bank Bulgaria AD	3.5
		Bulgaria Net AD	Bulgaria	Allianz Bulgaria Holding AD	94.9
		Euler Hermes Services Bulgaria EOOD	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 SE	75.0
		Nextcare Bahrain Ancillary Services Company B.S.C.	Bahrain	NEXtCARE Holding WLL	100.0
		Allianz Bénin Assurances SA	Benin	Allianz Africa S.A.	83.5
		Allianz Life (Bermuda) Ltd.	Bermuda	Allianz Mena Holding Bermuda Ltd.	100.0
		PAR Holdings Limited	Bermuda	Allianz Global Risks US Insurance Company Corp.	22.0
		Brunei National Insurance Company Berhad Ltd.	Brunei Darussalam	Allianz Global Corporate & Specialty SE	25.0
		Brasil de Imóveis e Participações Ltda.	Brazil	Allianz do Brasil Participações Ltda.	100.0
		Corsetec Assessoria e Corretagem de Seguros Ltda.	Brazil	Brasil de Imóveis e Participações Ltda.	99.5
		Allianz do Brasil Participações Ltda.	Brazil	Allianz South America Holding B.V.	100.0
	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz do Brasil Participações Ltda.	100.0
		Mondial Serviços Ltda.	Brazil	Allianz SE	100.0
		Allianz America Latina S.C. Ltda.	Brazil	Allianz SE	100.0
		AGCS Resseguros Brasil S.A.	Brazil	Allianz Global Corporate & Specialty SE	1.0
		AGCS Resseguros Brasil S.A.	Brazil	Allianz Global Corporate & Specialty do Brasil Participações Ltda.	99.0
		Allianz Saúde 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	Corsetec Assessoria e Corretagem de Seguros Ltda.	5.9
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	8.5

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		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz Saúde S.A.	14.0
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz Seguros S.A.	71.6
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Assessoria e Corretagem de Seguros Ltda.	2.6
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	3.7
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz Saúde S.A.	6.9
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz Seguros S.A.	86.8
		AllianzGI Europe Equity Growth	Brazil	Allianz Lebensversicherungs-Aktiengesellschaft	54.0
		AZGA Service Canada Inc.	Canada	Allianz SE	100.0
		AZGA Insurance Agency Canada Ltd.	Canada	AZGA Service Canada Inc.	100.0
		PIMCO Canada Credit Bond Trust	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		PIMCO Canada Credit Long Bond Trust	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		PIMCO Canadian Real Return Bond Fund	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	53.6
		PIMCO Global Balanced Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	34.3
		Allianz Centrafrique Assurances SA	Central African Republic	Allianz Africa S.A.	0.6
		Allianz Centrafrique Assurances SA	Central African Republic	Allianz Cameroun Assurances SA	87.8
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Cameroun Assurances SA	10.0
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Cameroun Assurances 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 S.A.	100.0
		Quality 1 AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Euler Hermes Reinsurance AG	Switzerland	Euler Hermes Group SA	100.0
		Medi24 AG	Switzerland	Allianz Global Assistance International SA	100.0
		Selecta AG	Switzerland	Selecta Group B.V.	100.0
		Selecta Management AG	Switzerland	Selecta AG	100.0
		Selecta TMP AG	Switzerland	Selecta AG	100.0
		Selecta Purchasing AG	Switzerland	Selecta AG	100.0
		Allianz Suisse Rückversicherungs AG	Switzerland	Allianz SE	100.0
		PERILS AG	Switzerland	Allianz SE	11.1
		AMOS IT Suisse AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Euro Garantie AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Global Investors Schweiz AG	Switzerland	Allianz Global Investors GmbH	100.0
		Allianz Risk Transfer AG	Switzerland	Allianz Global Corporate & Specialty SE	100.0
		Allianz Côte d'Ivoire Assurances Vie SA	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances SA	1.0
		Allianz Côte d'Ivoire Assurances Vie SA	Côte d'Ivoire	Allianz Africa S.A.	70.0
		Allianz Côte d'Ivoire Assurances SA	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances Vie SA	0.8
		Allianz Côte d'Ivoire Assurances SA	Côte d'Ivoire	Allianz Africa S.A.	73.2
		Allianz Mali Assurances SA	Côte d'Ivoire	Allianz Africa S.A.	77.0

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		SIFCOM Assur S.A.	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances SA	60.0
		RE-AA SA	Côte d'Ivoire	Allianz Africa S.A.	97.5
		Mondial Chile Asistencia Veinticuatro Horas y Viajes Limitada	Chile	Allianz Global Assistance International SA	1.0
		Mondial Chile Asistencia Veinticuatro Horas y Viajes Limitada	Chile	Allianz SE	99.0
		Allianz Cameroun Assurances SA	Cameroon	Allianz Cameroun Assurances Vie SA	4.6
		Allianz Cameroun Assurances SA	Cameroon	Allianz Africa S.A.	70.8
		Allianz Cameroun Assurances Vie SA	Cameroon	Allianz Africa S.A.	75.8
		Commercial Bank of Cameroon LC	Cameroon	Allianz Cameroun Assurances Vie SA	1.1
		Commercial Bank of Cameroon LC	Cameroon	Allianz Cameroun Assurances SA	8.9
		SGBC-SG de Banque au Cameroon, LC	Cameroon	Allianz Cameroun Assurances SA	16.3
		SONACO, LC	Cameroon	Allianz Côte d'Ivoire Assurances SA	3.2
		SONACO, LC	Cameroon	Allianz Sénégal Assurances Vie SA	3.2
		SONACO, LC	Cameroon	Allianz Côte d'Ivoire Assurances Vie SA	5.8
		GFCI-Groupement Foncier de CI	Cameroon	Allianz Côte d'Ivoire Assurances SA	16.8
		Allianz China Life Insurance Co. Ltd.	China	Allianz SE	100.0
		Euler Hermes Hong Kong Service Limited	China	Euler Hermes S.A.	100.0
		Allianz China General Insurance Company Ltd.	China	Allianz SE	100.0
		Guotai Jun'an Allianz Fund Management Co. Ltd.	China	Allianz SE	49.0
		AGA Assistance Beijing Services Co. Ltd.	China	Allianz SE	100.0
		Euler Hermes Consulting (Shanghai) Co. Ltd.	China	Euler Hermes S.A.	100.0
		CPIC Allianz Health Insurance Co. Ltd.	China	Allianz SE	22.9
		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 South America Holding B.V.	0.1
		Allianz Seguros S.A.	Colombia	Allianz Colombia S.A.	4.9
		Allianz Seguros S.A.	Colombia	Allianz Colombia S.A.	95.0
		Allianz Inversiones S.A.	Colombia	Allianz Seguros S.A.	0.4
		Allianz Inversiones S.A.	Colombia	Compañía Colombiana de Servicio Automotriz S.A.	4.6
		Allianz Inversiones S.A.	Colombia	Allianz Colombia S.A.	95.0
		Administradora de Inversión Colseguros S.A.	Colombia	Allianz Seguros S.A.	6.6
		Administradora de Inversión Colseguros S.A.	Colombia	Allianz Colombia S.A.	93.4
		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 SAS S.A.S.	0.6
		Fiduciaria Colseguros S.A.	Colombia	Allianz Colombia S.A.	9.0
		Fiduciaria Colseguros S.A.	Colombia	Allianz Colombia S.A.	24.3
		Fiduciaria Colseguros S.A.	Colombia	Compañía Colombiana de Servicio Automotriz S.A.	66.0
		Allianz SAS S.A.S.	Colombia	Allianz Colombia S.A.	100.0
		Mondial Service Colombia SAS	Colombia	Allianz SE	100.0
		Allianz Seguros de Vida S.A.	Colombia	Allianz Seguros S.A.	5.0
		Allianz Seguros de Vida S.A.	Colombia	Allianz Colombia S.A.	95.0

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		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 pojistovna a.s.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		Allianz penzijní společnost a.s.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		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 Finanzbeteiligungs GmbH	25.5
		Allianz Asset Management AG	Germany	Allianz SE	74.5
		Allianz Capital Partners Verwaltungs GmbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	0.4
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz SE	15.1
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	84.5
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz AZL Vermögensverwaltung GmbH & Co. KG	5.1
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz SE	94.9
		Allianz of Asia-Pacific and Africa GmbH	Germany	Allianz SE	100.0
		AZ-SGD Private Equity Fonds GmbH	Germany	Allianz SE	100.0
		AZT Automotive GmbH	Germany	Allianz SE	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 SE	100.0
		AllSecur Deutschland AG	Germany	Allianz SE	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 SE	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 SE	100.0
		ADEUS Aktienregister-Service-GmbH	Germany	Allianz SE	79.6
		Allianz Handwerker Services GmbH	Germany	Allianz SE	100.0
		Bürgel Wirtschaftsinformationen GmbH & Co. KG	Germany	Euler Hermes Aktiengesellschaft	50.1
		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 SE	100.0
		Allianz Finanzbeteiligungs GmbH	Germany	Allianz SE	100.0
		Allianz LEBENCO Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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		Allianz VGL Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz VGI 1 Fonds	Germany	Allianz SE	100.0
		Allianz VAE Fonds	Germany	Allianz SE	100.0
		Allianz UGD 1 Fonds	Germany	Allianz SE	100.0
		Allianz SOA Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz SDR Fonds	Germany	Allianz SE	100.0
		Allianz RFG Fonds	Germany	Allianz SE	100.0
		Allianz PV 1 Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz LFE Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz LAD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz FAD Fonds	Germany	Allianz SE	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 SE	100.0
		AV Packaging GmbH	Germany	Allianz Capital Partners Verwaltungs GmbH	51.0
		Allianz ABS Fonds	Germany	Allianz SE	100.0
		Allianz GLR Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz SE	10.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	70.0
		Allianz VSR Fonds	Germany	AllSecur Deutschland AG	100.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	80.0
		GDV Dienstleistungs-GmbH & Co. KG	Germany	AllSecur Deutschland AG	0.2
		GDV Dienstleistungs-GmbH & Co. KG	Germany	Allianz SE	16.2
		Sana Kliniken AG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.9
		Spherion Beteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	94.9
		Signa 12 Verwaltungs GmbH	Germany	Spherion Beteiligungs GmbH & Co. KG	94.9
		Allianz Pension Consult GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		IDS GmbH - Analysis and Reporting Services	Germany	Allianz SE	100.0
		Allianz Venture Partners Beteiligungs GmbH	Germany	Allianz SE	100.0
		Allianz Taunusanlage GbR	Germany	Allianz SE	39.7
		Allianz Taunusanlage GbR	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.8
		Allianz Global Assistance Service Deutschland GmbH	Germany	Allianz SE	49.0
		Allianz Global Assistance Service Deutschland GmbH	Germany	Allianz SE	51.0
		Münsterländische Bank Thie & Co. KG	Germany	Oldenburgische Landesbank Aktiengesellschaft	100.0
		Oldenburgische Landesbank Aktiengesellschaft	Germany	Allianz SE	90.2
		Donator Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Donator Beratungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		OLB-Immobiliendienst-GmbH	Germany	Oldenburgische Landesbank Aktiengesellschaft	100.0

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		OLB-Service GmbH	Germany	Oldenburgische Landesbank Aktiengesellschaft	100.0
		Allianz Global Investors GmbH	Germany	Allianz Asset Management AG	100.0
		dbi-Fonds WE	Germany	Oldenburgische Landesbank Aktiengesellschaft	100.0
		dbi-Fonds DAV	Germany	Allianz Global Investors Ireland Ltd.	1.6
		dbi-Fonds DAV	Germany	Allianz Global Investors GmbH	98.4
		Allianz Esa EuroShip GmbH	Germany	Allianz SE	51.0
		dbi-Fonds Ammerland	Germany	Oldenburgische Landesbank Aktiengesellschaft	100.0
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		Spherion Objekt GmbH & Co. KG	Germany	Signa 12 Verwaltungs GmbH	5.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.9
		Spherion Objekt GmbH & Co. KG	Germany	Allianz SE	14.9
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	62.1
		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 SE	100.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE	4.7
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	6.8
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz SE	14.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.4
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.0
		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 SE	0.4
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	15.1
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	84.5
		Allianz AADB Fonds	Germany	Allianz SE	100.0
		EXTREMUS Versicherungs-Aktiengesellschaft	Germany	Allianz SE	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
		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

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		Windpark Kirf GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Brahms Beteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	94.9
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.3
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz SE	20.0
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	66.7
		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 SE	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	42.7
		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
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz SE	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.9
		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
		Allianz ESA cargo & logistics GmbH	Germany	Allianz SE	100.0
		Allianz Risk Consulting GmbH	Germany	Allianz Global Corporate & Specialty SE	100.0
		AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Capital Partners GmbH	100.0
		APEP Dachfonds GmbH & Co. KG	Germany	APKV Private Equity Fonds GmbH	1.3
		APEP Dachfonds GmbH & Co. KG	Germany	Allianz SE	2.1
		APEP Dachfonds GmbH & Co. KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	8.8
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz SE	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 SE	19.7
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	AZL PE Nr. 1 GmbH	69.1
		Elbe Forderungsmanagement GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Allianz Capital Partners GmbH	Germany	Allianz SE	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		manroland AG	Germany	Roland Holding GmbH	100.0
		manroland Vertrieb und Service 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 SE	100.0
		AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	0.2
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz SE	19.1
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	80.8
		AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz APKR Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Selecta Holding GmbH	Germany	Selecta AG	100.0
		Allianz Renewable Energy Subholding GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Emmendorf GmbH & Co. KG	Germany	Allianz Renewable Energy Subholding GmbH & Co. KG	100.0
		Windpark Berge-Kleeste GmbH & Co. KG	Germany	Allianz Renewable Energy Subholding GmbH & Co. KG	100.0
		Selecta Deutschland GmbH	Germany	Selecta Holding GmbH	100.0
		BCA Betriebs-Catering GmbH Verpflegungsdienste	Germany	Selecta Holding GmbH	100.0
		My Finance Coach Stiftung GmbH	Germany	Allianz SE	100.0
		Dealis Fund Operations GmbH	Germany	Allianz Global Investors GmbH	50.0
		Windpark Schönwalde GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Büttel GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Pröttlin GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Allianz Service Center GmbH	Germany	Allianz SE	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 Private Krankenversicherungs-Aktiengesellschaft	5.3
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz SE	17.3
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	77.3
		AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Infrastruktur Putlitz Ost GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG	70.8
		Umspannwerk Putlitz GmbH & Co. KG	Germany	Windpark Berge-Kleeste GmbH & Co. KG	11.8
		Umspannwerk Putlitz GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG	13.6
		Allianz Managed Operations & Services SE	Germany	Allianz SE	100.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	4.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz SE	16.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	68.0
		Allianz Automotive Services GmbH	Germany	AZT Automotive GmbH	100.0
		Supercheck GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		EURO-PRO Gesellschaft für Data Processing mbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	75.2

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Mondial Kundenservice GmbH	Germany	Allianz Global Assistance Service Deutschland GmbH	100.0
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.2
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz SE	2.4
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	8.2
		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 SE	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 SE	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 SE	100.0
		GA Global Automotive Versicherungsservice GmbH	Germany	Allianz SE	100.0
		Capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	AZ-SGD Private Equity Fonds GmbH	3.3
		Capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	46.7
		DEGI International	Germany	Allianz SE	0.8
		DEGI International	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	1.0
		DEGI International	Germany	Allianz Investments I Luxembourg S.à r.l.	46.0
		Volkswagen Autoversicherung Holding GmbH	Germany	Allianz SE	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 SE	3.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	4.5
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	78.5
		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 SE	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

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 68 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	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 Pensionskasse Aktiengesellschaft	3.2
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz SE	8.0
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	9.6
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.2
		Euro Core III	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	19.1
		EPFund-OIK	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	13.9
		AZ-Argos 69 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		Global Real Estate Fund	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	33.1
		AZRE AZD P&C Master Fund	Germany	Allianz SE	100.0
		Wohnen Deutschland II	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	27.3
		Euler Hermes Aktiengesellschaft	Germany	Euler Hermes Group SA	100.0
		Windpark Cottbuser See GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		Allianz Versicherungs-Aktiengesellschaft	Germany	Allianz SE	100.0
		Auros II GmbH	Germany	Allianz SE	100.0
		Windpark Calau GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		Allianz International Equity Growth	Germany	Allianz SE	100.0
		AGCS Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE	100.0
		InnoSolutas GmbH	Germany	Allianz Esa EuroShip GmbH	100.0
		Allianz Beratungs- und Vertriebs-AG	Germany	Allianz SE	100.0
		Allianz Deutschland AG	Germany	Allianz SE	100.0
		SPN Service Partner Netzwerk GmbH	Germany	Allianz SE	30.0
		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 SE	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
		Allianz Egypt for Financial Investments Company S.A.E.	Egypt	Allianz Europe Ltd.	5.0
		Allianz Egypt for Financial Investments Company S.A.E.	Egypt	Allianz New Europe Holding GmbH	45.0
		Allianz Egypt for Financial Investments Company S.A.E.	Egypt	Allianz Mena Holding Bermuda Ltd.	50.0
		Allianz Insurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	89.0
		Fenix Directo Compania de Seguros y Reaseguros S.A.	Spain	Allianz Sociedad Anónima A.S. Agencia de Seguros	1.5
		Fenix Directo Compania de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	98.5
		Mondial Assistance Service España S.A.	Spain	Allianz SE	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

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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
		AB Servicios Selecta Espana S.L.	Spain	Selecta AG	100.0
		Neosistencia Manoteras S.L.	Spain	Mondial Assistance Service España S.A.	100.0
		Atenction 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
		Allianz Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	99.9
		SEGFOND SM Equity	Spain	Allianz Europe B.V.	10.0
		EV Multigestión FoHF	Spain	Allianz Europe B.V.	50.0
		Segurfondo RF Flexible	Spain	Allianz Europe B.V.	17.8
		Queenspoint S.L.	Spain	Allianz Infrastructure Luxembourg I S.à r.l.	100.0
		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 Vie S.A.	France	Allianz Holding France SAS	1.7
		Allianz Vie S.A.	France	Allianz Holding France SAS	98.3
		Allianz Informatique G.I.E.	France	Allianz Holding France SAS	50.0
		Allianz Informatique G.I.E.	France	Allianz Vie S.A.	50.0
		Arcalis SA	France	Allianz Holding France SAS	44.7
		Arcalis SA	France	Allianz Vie S.A.	55.3
		Allianz Clearing S.N.C.	France	Allianz Global Investors GmbH	0.1
		Allianz Clearing S.N.C.	France	Allianz Holding France SAS	99.9
		Allianz Cash SAS	France	Allianz Holding France SAS	100.0
		SAS Madeleine Opéra	France	Allianz Holding France SAS	22.1
		SAS Madeleine Opéra	France	Allianz Vie S.A.	77.9
		Allianz Real Estate France SAS	France	La Rurale SA	0.5
		Allianz Real Estate France SAS	France	Allianz Holding France SAS	9.5
		Allianz Real Estate France SAS	France	Allianz Vie S.A.	38.1
		Allianz Real Estate France SAS	France	Allianz Holding France SAS	51.9
		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 S.A.	100.0
		Euler Hermes Recouvrement France S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Services S.A.S.	France	Euler Hermes Group SA	100.0
		Euler Hermes Asset Management France S.A.	France	Euler Hermes 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 SE	56.0
		Mondial Assistance Réunion S.A.	France	Allianz SE	100.0
		Gestion de Téléassistance et de Services S.A.	France	Allianz SE	100.0
		Téléservices et Sécurité "TEL2S" SARL	France	Allianz SE	99.9
		Eurl 20/22 Le Peletier	France	Allianz Holding France SAS	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
		La Rurale SA	France	Allianz Holding France SAS	0.4
		La Rurale SA	France	Allianz Holding France SAS	99.5
		Assurance France Aviation S.A.	France	Allianz Global Corporate & Specialty SE	99.9
		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 Vie S.A.	95.5
		A. Diffusion S.A.	France	Allianz Vie S.A.	99.8
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz Holding France SAS	100.0
		Generation Vie S.A.	France	Allianz Holding France SAS	23.9
		Generation Vie S.A.	France	Arcalis SA	28.6
		SC Holding SAS	France	Allianz Holding France SAS	50.0
		Allianz France Richelieu 1 S.A.S.	France	Allianz Vie S.A.	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 Vie S.A.	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 Group SA	100.0
		Bilan Services S.N.C.	France	Euler Hermes S.A.	66.0
		COGAR S.à r.l.	France	Euler Hermes S.A.	100.0
		SMG Asie Emergente	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.1
		SMG Asie Emergente	France	Generation Vie S.A.	48.5
		MMGI Euromix Action	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.1
		MMGI Euromix Action	France	Martin Maurel Vie SA	24.2
		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 Vie S.A.	100.0
		SCI Volnay	France	SAS Allianz Serbie	100.0
		Allianz Cap ISR 2016	France	Allianz Vie S.A.	100.0
		AIM Equity US	France	Allianz Hospitaliers Monde	3.4
		AIM Equity US	France	Allianz Vie S.A.	96.6
		Société d'Energie Eolien Cambon SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		SCI ESQ	France	Allianz France Real Estate Invest SPPICAV	75.0
		Allianz France Real Estate Invest SPPICAV	France	Allianz Société Financière S.à r.l.	100.0
		SAS Allianz Serbie	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Rivoli	France	Allianz France Real Estate Invest SPPICAV	100.0
		Allianz Equity Large Cap EMU	France	Allianz Vie S.A.	100.0
		Allianz Bonds Diversified Euro	France	Allianz Vie S.A.	100.0
		Allianz Equity Emerging Markets 1	France	Arcalis SA	0.2
		Allianz Equity Emerging Markets 1	France	Allianz Vie S.A.	99.8
		Allianz Bonds Euro High Yield	France	Generation Vie S.A.	0.7

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Bonds Euro High Yield	France	Allianz Asac Actions	4.6
		Allianz Bonds Euro High Yield	France	Allianz Vie S.A.	94.8
		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 Vie S.A.	99.6
		Allianz Euro Oblig Court Terme ISR	France	Arcalis SA	0.1
		Allianz Euro Oblig Court Terme ISR	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.0
		Allianz Euro Oblig Court Terme ISR	France	Allianz Vie S.A.	28.5
		APEH France Investissement 2 FCPR	France	Allianz Vie S.A.	79.4
		Parc Eolien de Forge SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Financière Callisto SAS	France	Euler Hermes S.A.	100.0
		Financière Aldebaran SAS	France	Euler Hermes S.A.	100.0
		SAS Allianz Forum Seine	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Passage Des Princes	France	Allianz Vie S.A.	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 Vie S.A.	100.0
		SAS 20 pompidou	France	Allianz France Investissement OPCI	100.0
		Societe d'Exploitation du Parc Eolien d'Aussac Vadalle SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		SAS Société d'Exploitation du Parc Eolien de Nélausa	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien de Longchamps SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien de Croquettes SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Euler Hermes Real Estate SPPICAV	France	Financière Callisto SAS	0.2
		Euler Hermes Real Estate SPPICAV	France	Financière Aldebaran SAS	0.2
		Euler Hermes Real Estate SPPICAV	France	Euler Hermes S.A.	59.6
		Volta	France	Allianz Vie S.A.	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
		SCI 46 Desmoulins	France	Allianz Vie S.A.	100.0
		IPH Co-Invest FCPR	France	APKV Private Equity Fonds GmbH	1.5
		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
		Oddo Haut Rendement Monde 2018	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		Oddo Haut Rendement Monde 2018	France	Generation Vie S.A.	30.7
		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 Vie S.A.	100.0
		LCF IDR	France	Allianz Vie S.A.	100.0
		Allianz Potential	France	Arcalis SA	1.3

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Potential	France	Allianz Vie S.A.	98.7
		Allianz Osmea 4	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.7
		Allianz Osmea 4	France	Allianz Vie S.A.	99.3
		Parc Eolien des Quatre Buissons SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Allianz Actio France	France	Allianz Vie S.A.	77.8
		Allianz Multi Actions Monde	France	Arcalis SA	0.7
		Allianz Multi Actions Monde	France	Allianz Vie S.A.	94.4
		Allianz Actions Euro MidCap	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.6
		Allianz Actions Euro MidCap	France	Arcalis SA	1.6
		Allianz Actions Euro MidCap	France	Allianz Vie S.A.	64.8
		Allianz Asac Actions	France	Allianz Vie S.A.	100.0
		Allianz Euro Emprunts d'Etat	France	Arcalis SA	0.6
		Allianz Euro Emprunts d'Etat	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.5
		Allianz Euro Emprunts d'Etat	France	Allianz Vie S.A.	28.5
		Allianz Actions Euro	France	Arcalis SA	0.2
		Allianz Actions Euro	France	Allianz Vie S.A.	83.7
		Parc Eolien Les Treize SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Allianz Foncier	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.9
		Allianz Foncier	France	Arcalis SA	1.0
		Allianz Foncier	France	Allianz Vie S.A.	56.4
		Allianz Hospitaliers Monde	France	Allianz Vie S.A.	100.0
		Allianz Secteur Europe Immobilier	France	Arcalis SA	7.9
		Allianz Secteur Europe Immobilier	France	Allianz Vie S.A.	82.3
		Allianz Actions Indice US (couvert)	France	Arcalis SA	0.8
		Allianz Actions Indice US (couvert)	France	Allianz Vie S.A.	97.2
		CAPSAUTO SA	France	Allianz Holding France SAS	15.0
		Allianz Obligations Monde	France	Arcalis SA	0.2
		Allianz Obligations Monde	France	Allianz Vie S.A.	99.4
		Allianz Obligations Internationales	France	Arcalis SA	0.2
		Allianz Obligations Internationales	France	Allianz Vie S.A.	78.4
		Allianz Actions Japon	France	Arcalis SA	0.7
		Allianz Actions Japon	France	A.V.I.P. Assurance Vie de Prévoyance SA	2.1
		Allianz Actions Japon	France	Allianz Vie S.A.	51.7
		FCT CIMU 92	France	Allianz PV-RD Fonds	1.5
		FCT CIMU 92	France	Allianz APAV Fonds	2.0
		FCT CIMU 92	France	Allianz VGI 1 Fonds	5.0
		FCT CIMU 92	France	Allianz GLRS Fonds	5.0
		FCT CIMU 92	France	Allianz RFG Fonds	5.1
		FCT CIMU 92	France	Allianz VKRD Fonds	6.0
		FCT CIMU 92	France	Allianz Holding France SAS	6.2
		FCT CIMU 92	France	Fondo Chiuso Allianz Infrastructure Partners I	10.0
		FCT CIMU 92	France	Allianz Vie S.A.	18.8

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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
		FCT CIMU 92	France	Allianz ALD Fonds	40.5
		Allianz France Favart I	France	Allianz Holding France SAS	25.0
		Allianz France Favart I	France	Allianz Vie S.A.	75.0
		Allianz Euro Obligations Crédit ISR	France	Arcalis SA	0.4
		Allianz Euro Obligations Crédit ISR	France	Allianz Vie S.A.	88.9
		Allianz Opéra	France	Arcalis SA	0.1
		Allianz Opéra	France	Allianz Vie S.A.	99.9
		Allianz Secteur Euro Immobilier	France	Arcalis SA	1.8
		Allianz Secteur Euro Immobilier	France	Allianz Vie S.A.	92.8
		Allianz Immo	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.8
		Allianz Immo	France	Arcalis SA	1.4
		Allianz Immo	France	Allianz Vie S.A.	48.8
		Allianz Finance Obligations Monde	France	Allianz Vie S.A.	94.9
		Allianz Actions US	France	Arcalis SA	0.7
		Allianz Actions US	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.5
		Allianz Actions US	France	Allianz Vie S.A.	76.4
		Manuscrit des Assureurs Francais	France	Allianz Holding France SAS	1.1
		Manuscrit des Assureurs Francais	France	Allianz Vie S.A.	11.9
		CEPE de Haut Chemin S.à r.l.	France	Allianz Renewable Energy Partners IV Limited	100.0
		DMC	France	Allianz Vie S.A.	9.8
		SACRA	France	Allianz Vie S.A.	0.7
		SACRA	France	Allianz Holding France SAS	19.1
		SCI Via Pierre 1	France	Allianz Holding France SAS	5.9
		SCI Via Pierre 1	France	Allianz Vie S.A.	94.1
		SCI Prelloyd	France	Allianz Holding France SAS	12.6
		SCI Prelloyd	France	Allianz Vie S.A.	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	A.V.I.P. Assurance Vie de Prévoyance SA	0.8
		Allianz Actions Aéquitas	France	Arcalis SA	1.0
		Allianz Actions Aéquitas	France	Allianz Vie S.A.	66.2
		Allianz Actions Emergentes	France	Arcalis SA	2.4
		Allianz Actions Emergentes	France	Allianz Vie S.A.	91.9
		Allianz Creactions 1	France	Allianz Vie S.A.	100.0
		Allianz Creactions 2	France	Allianz Vie S.A.	100.0
		Foncière de Paris SIIC	France	Allianz Vie S.A.	5.4
		Foncière de Paris SIIC	France	Allianz Holding France SAS	11.8
		Assurances Médicales SA	France	Allianz Holding France SAS	0.2
		Assurances Médicales SA	France	Allianz Holding France SAS	64.8
		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 VGI 1 Fonds	5.0

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		FCT Rode L2 Marseille	France	Allianz RFG Fonds	5.0
		FCT Rode L2 Marseille	France	Allianz GLRS Fonds	5.0
		FCT Rode L2 Marseille	France	Allianz VKRD Fonds	6.0
		FCT Rode L2 Marseille	France	Fondo Chiuso Allianz Infrastructure Partners I	10.0
		FCT Rode L2 Marseille	France	Allianz France Favart I	25.0
		FCT Rode L2 Marseille	France	Allianz ALD Fonds	40.5
		Allianz UK Credit Fund	France	Arcalis SA	0.1
		Allianz UK Credit Fund	France	Allianz Vie S.A.	99.9
		SAS Allianz Platine	France	Allianz Société Financière S.à r.l.	0.5
		SAS Allianz Platine	France	Allianz France Real Estate Invest SPPICAV	99.5
		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 Vie S.A.	100.0
		Sequana Capital SA	France	Allianz Vie S.A.	5.1
		Sequana Capital SA	France	Allianz Holding France SAS	5.5
		Cofidim	France	Allianz Vie S.A.	16.0
		Financière de la Tour Boieldieu	France	Allianz Holding France SAS	1.1
		Financière de la Tour Boieldieu	France	Allianz Vie S.A.	17.3
		Allianz Multi Horizon Court Terme	France	Arcalis SA	0.2
		Allianz Multi Horizon Court Terme	France	Allianz Vie S.A.	78.2
		Allianz Multi Horizon Long Terme	France	Allianz Vie S.A.	72.9
		Allianz Actions France	France	Arcalis SA	0.4
		Allianz Actions France	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.8
		Allianz Actions France	France	Allianz Vie S.A.	70.9
		AMOS European Services SAS	France	Allianz Managed Operations & Services SE	100.0
		Cashless Card S.A.L.	France	Allianz Mena Holding Bermuda Ltd.	12.0
		Collect SAL	France	Allianz Mena Holding Bermuda Ltd.	19.0
		PACC SARL	France	Allianz Mena Holding Bermuda Ltd.	15.0
		SCI Stratus	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		SCI Vilaje	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		SCI Paris X	France	Martin Maurel Vie SA	13.7
		SCI Paris X	France	A.V.I.P. Assurance Vie de Prévoyance SA	86.3
		SCI J.T.	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		SCI AVIP SCPI Selection	France	Martin Maurel Vie SA	7.6
		SCI AVIP SCPI Selection	France	A.V.I.P. Assurance Vie de Prévoyance SA	92.4
		Allianz Grenelle SAS	France	Allianz Europe B.V.	100.0
		Martin Maurel Vie SA	France	Allianz Vie S.A.	34.0
		Martin Maurel Vie SA	France	A.V.I.P. Assurance Vie de Prévoyance SA	66.0
		Nexam Multi Alternatives	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.9

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		Nexam Multi Alternatives	France	Arcalis SA	1.0
		Nexam Multi Alternatives	France	Allianz Vie S.A.	82.4
		Allianz Valeurs Durables	France	Arcalis SA	0.3
		Allianz Valeurs Durables	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.5
		Allianz Valeurs Durables	France	Allianz Vie S.A.	53.7
		Allianz Actions Indice Japon (couvert)	France	Arcalis SA	0.6
		Allianz Actions Indice Japon (couvert)	France	A.V.I.P. Assurance Vie de Prévoyance SA	3.5
		Allianz Actions Indice Japon (couvert)	France	Allianz Vie S.A.	51.4
		Real FR Haussmann SAS	France	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.0
		Real FR Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	90.0
		Allianz Hospitaliers Euro	France	Allianz Vie S.A.	100.0
		Allianz Multi Rendement Réel	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		Allianz Multi Rendement Réel	France	Arcalis SA	1.7
		Allianz Multi Rendement Réel	France	Allianz Vie S.A.	86.3
		Allianz Securicash SRI	France	Arcalis SA	0.2
		Allianz Securicash SRI	France	Allianz Holding France SAS	0.3
		Allianz Securicash SRI	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.1
		Allianz Securicash SRI	France	Allianz Vie S.A.	15.7
		SCI RELAIS S.SAUVEUR	France	A.V.I.P. Assurance Vie de Prévoyance SA	9.8
		SCI champ laurent	France	Martin Maurel Vie SA	100.0
		Allianz Africa S.A.	France	Allianz Holding France SAS	100.0
		Allianz Sécurité	France	A.V.I.P. Assurance Vie de Prévoyance SA	3.1
		Allianz Sécurité	France	Arcalis SA	5.8
		Allianz Sécurité	France	Allianz Vie S.A.	81.3
		PERFECTIS I	France	Allianz Private Equity GmbH	6.2
		PERFECTIS I	France	Euler Hermes S.A.	18.7
		Real Faubourg Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Hospitaliers Valeurs Durables	France	Allianz Vie S.A.	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	Arcalis SA	0.2
		Allianz Prudence	France	Allianz Vie S.A.	99.1
		Gaipare Action	France	Allianz Vie S.A.	100.0
		Emerald Global Investments	France	Arcalis SA	100.0
		Allianz Saint Marc CL	France	Allianz Vie S.A.	100.0
		Arcalis UN	France	Arcalis SA	100.0
		Allianz Multi Croissance	France	Arcalis SA	2.2
		Allianz Multi Croissance	France	A.V.I.P. Assurance Vie de Prévoyance SA	26.7
		Allianz Multi Croissance	France	Allianz Vie S.A.	71.0
		Allianz Actions Internationales	France	Arcalis SA	0.3
		Allianz Actions Internationales	France	Allianz Vie S.A.	98.9
		Allianz Multi Opportunités	France	Arcalis SA	1.6

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		Allianz Multi Opportunités	France	A.V.I.P. Assurance Vie de Prévoyance SA	7.4
		Allianz Multi Opportunités	France	Allianz Vie S.A.	90.3
		Allianz EURECO Equity	France	Arcalis SA	8.0
		Allianz EURECO Equity	France	Allianz Vie S.A.	89.4
		Allianz Multi Dynamisme	France	Arcalis SA	0.4
		Allianz Multi Dynamisme	France	A.V.I.P. Assurance Vie de Prévoyance SA	7.2
		Allianz Multi Dynamisme	France	Allianz Vie S.A.	86.8
		Allianz Multi Equilibre	France	Arcalis SA	2.1
		Allianz Multi Equilibre	France	Allianz Vie S.A.	96.0
		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 Euro Bond Plus	France	Allianz Vie S.A.	56.7
		Allianz Scalinvest	France	Arcalis SA	1.4
		Allianz Scalinvest	France	Allianz Vie S.A.	97.1
		Allianz Actions Euro Convictions	France	Martin Maurel Vie SA	0.2
		Allianz Actions Euro Convictions	France	Generation Vie S.A.	0.6
		Allianz Actions Euro Convictions	France	A.V.I.P. Assurance Vie de Prévoyance SA	3.2
		Allianz Actions Euro Convictions	France	Arcalis SA	6.1
		Allianz Actions Euro Convictions	France	Allianz Vie S.A.	82.2
		Generali Investissement (C)	France	Allianz Vie S.A.	31.0
		Oddo Patrimoine	France	Generation Vie S.A.	54.0
		Allianz Multi Sérénité	France	Arcalis SA	0.2
		Allianz Multi Sérénité	France	Allianz Vie S.A.	99.5
		Allianz Obligations Court Terme	France	Arcalis SA	1.0
		Allianz Obligations Court Terme	France	Allianz Vie S.A.	91.9
		Allianz Air France IFC	France	Allianz Vie S.A.	36.5
		Allianz Air France IFC	France	A.V.I.P. Assurance Vie de Prévoyance SA	63.5
		APEH Europe III FCPR	France	Allianz Holding France SAS	8.3
		APEH Europe III FCPR	France	Allianz Vie S.A.	33.3
		Allianz Euro Credit SRI	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.5
		Allianz Euro Credit SRI	France	Arcalis SA	0.9
		Allianz Euro Credit SRI	France	Allianz Vie S.A.	30.2
		Oddo Investissement	France	Generation Vie S.A.	40.5
		Selection Multi-Gerants Emergents	France	Generation Vie S.A.	70.4
		Allianz Euro Oblig 1-3 Plus	France	Arcalis SA	0.7
		Allianz Euro Oblig 1-3 Plus	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.3
		Allianz Euro Oblig 1-3 Plus	France	Allianz Vie S.A.	53.3
		Oddo Generation C	France	Generation Vie S.A.	33.7
		Oddo Court Terme	France	Generation Vie S.A.	38.1
		Best Business Mode	France	Arcalis SA	0.2
		Best Business Mode	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.4
		Best Business Mode	France	Allianz Vie S.A.	10.5

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		Oddo Valeurs Rendement A	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.1
		Oddo Valeurs Rendement A	France	Generation Vie S.A.	51.8
		Invesco Multi Patrimoine	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		Invesco Multi Patrimoine	France	Arcalis SA	34.8
		Selection Multi-Gerants Value	France	Generation Vie S.A.	52.4
		Oddo Avenir (D)	France	Arcalis SA	0.2
		Oddo Avenir (D)	France	Generation Vie S.A.	24.5
		Oddo Gestion Defen	France	Generation Vie S.A.	13.6
		LCF Multi Reactif	France	Arcalis SA	1.0
		LCF Multi Reactif	France	Allianz Vie S.A.	13.2
		Oddo Proactif Europe	France	Arcalis SA	0.1
		Oddo Proactif Europe	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.3
		Oddo Proactif Europe	France	Allianz Vie S.A.	0.9
		Oddo Proactif Europe	France	Generation Vie S.A.	46.3
		Avip Actions 60	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		Avip Actions 100	France	Allianz Vie S.A.	28.7
		Avip Actions 100	France	A.V.I.P. Assurance Vie de Prévoyance SA	71.3
		Avip Top Harmonie	France	Allianz Vie S.A.	10.9
		Avip Top Harmonie	France	A.V.I.P. Assurance Vie de Prévoyance SA	83.8
		CAPEX	France	A.V.I.P. Assurance Vie de Prévoyance SA	82.1
		Avip Top Defensif	France	A.V.I.P. Assurance Vie de Prévoyance SA	98.7
		MM Allocation Monde	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.9
		MM Allocation Monde	France	Martin Maurel Vie SA	53.0
		BMM Audace	France	Martin Maurel Vie SA	35.9
		Wattinvest C	France	A.V.I.P. Assurance Vie de Prévoyance SA	39.2
		Floralis	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		Avip Top Croissance	France	Allianz Vie S.A.	10.4
		Avip Top Croissance	France	A.V.I.P. Assurance Vie de Prévoyance SA	88.5
		Atria PEF II FCPR	France	AZ-SGD Private Equity Fonds GmbH	1.7
		Atria PEF II FCPR	France	Allianz Leben Private Equity Fonds 2001 GmbH	8.6
		Vigny Depierre Conseils SAS	France	Allianz Holding France SAS	100.0
		Allianz Worldwide Care S.A.	France	Allianz Holding France SAS	8.4
		Allianz Worldwide Care S.A.	France	Allianz Vie S.A.	32.0
		Allianz Worldwide Care S.A.	France	Allianz SE	59.6
		CEPE des Portes de la Côte d'Or S.à r.l.	France	Allianz Renewable Energy Partners IV Limited	100.0
		Allianz Worldwide Partners S.A.S.	France	Allianz SE	100.0
		APEH Europe IV FCPR	France	Allianz Holding France SAS	0.8
		APEH Europe IV FCPR	France	Allianz Europe B.V.	4.5
		APEH Europe IV FCPR	France	Allianz Banque S.A.	5.7
		APEH Europe IV FCPR	France	Allianz p.l.c.	6.5
		APEH Europe IV FCPR	France	Allianz Vie S.A.	21.0
		Foncière des 6e et 7e arrondissements de Paris (SIIC) SA	France	Allianz Holding France SAS	4.1

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		Foncière des 6e et 7e arrondissements de Paris (SIIC) SA	France	Allianz Vie S.A.	22.4
		Allianz Euro Tactique	France	Arcalis SA	0.6
		Allianz Euro Tactique	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.8
		Allianz Euro Tactique	France	Allianz Vie S.A.	35.5
		IDR Actions Euros	France	Allianz Vie S.A.	100.0
		Allianz Indice Matières Premières	France	Arcalis SA	5.7
		Allianz Indice Matières Premières	France	Allianz Vie S.A.	19.3
		BMM Long Terme	France	Martin Maurel Vie SA	48.8
		Le Cottage	France	Allianz Vie S.A.	99.7
		BMM Obligations	France	Martin Maurel Vie SA	10.9
		BMM France Croissance	France	Martin Maurel Vie SA	30.2
		Pinatton France	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.1
		Pinatton France	France	Generation Vie S.A.	31.8
		ICG Convertibles-Rendement	France	Martin Maurel Vie SA	11.9
		ICG Convertibles-Rendement	France	A.V.I.P. Assurance Vie de Prévoyance SA	24.9
		Oddo Indice Japon	France	Generation Vie S.A.	53.3
		Oddo Eurp Midcap A	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		Oddo Eurp Midcap A	France	Allianz Vie S.A.	0.4
		Oddo Eurp Midcap A	France	Generation Vie S.A.	10.4
		Ixis Nouveau Mar.	France	Arcalis SA	0.3
		Ixis Nouveau Mar.	France	A.V.I.P. Assurance Vie de Prévoyance SA	2.6
		Ixis Nouveau Mar.	France	Allianz Vie S.A.	12.3
		FCPR Perfectis II, SARL	France	Euler Hermes S.A.	16.3
		Allianz Multi Horizon 2018-2020	France	Allianz Vie S.A.	56.0
		Allianz Multi Horizon 2021-2023	France	Allianz Vie S.A.	45.6
		Allianz Multi Horizon 2024-2026	France	Allianz Vie S.A.	56.2
		Allianz Multi Horizon 2027-2029	France	Allianz Vie S.A.	81.0
		Allianz Multi Horizon 2030-2032	France	Allianz Vie S.A.	100.0
		Allianz Multi Horizon 2033-2035	France	Allianz Vie S.A.	100.0
		Allianz Multi Horizon 2036-2038	France	Allianz Vie S.A.	100.0
		Allianz Multi Horizon 2039-2041	France	Allianz Vie S.A.	100.0
		Mondial Assistance France SAS	France	Allianz SE	95.0
		Foncière INEA	France	Allianz Holding France SAS	10.3
		Oddo Convertibles Taux	France	Allianz Vie S.A.	3.7
		Oddo Convertibles Taux	France	Generation Vie S.A.	10.3
		ATRIA PRIVATE EQUITY FUND III	France	AZ-SGD Private Equity Fonds GmbH	0.8
		ATRIA PRIVATE EQUITY FUND III	France	Allianz Holding France SAS	1.8
		ATRIA PRIVATE EQUITY FUND III	France	Allianz Leben Private Equity Fonds 2001 GmbH	4.2
		ATRIA PRIVATE EQUITY FUND III	France	Allianz Vie S.A.	5.5
		MM Composition Amerique	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.1
		MM Composition Amerique	France	Martin Maurel Vie SA	40.1
		Allianz Multi Rendement Premium (R)	France	Arcalis SA	0.1

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		Allianz Multi Rendement Premium (R)	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		Allianz Multi Rendement Premium (R)	France	Allianz Vie S.A.	98.3
		W Finance Arbitrage	France	Allianz Vie S.A.	17.2
		Arcalis Assur 5	France	Arcalis SA	99.9
		Allianz Holding France SAS	France	Allianz Europe B.V.	100.0
		Allianz Efficio Plus	France	Allianz Vie S.A.	99.9
		21 Gestion Active	France	Arcalis SA	4.2
		21 Gestion Active	France	A.V.I.P. Assurance Vie de Prévoyance SA	32.5
		BMM Dollarplus P	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		BMM Dollarplus P	France	Martin Maurel Vie SA	14.6
		APEH France Investissement 1 FCPR	France	Allianz Holding France SAS	9.9
		APEH France Investissement 1 FCPR	France	Allianz Vie S.A.	29.7
		Euler Hermes World Agency SASU	France	Euler Hermes Group SA	100.0
		SC Tour Michelet	France	Allianz Holding France SAS	100.0
		Ariel	France	Arcalis SA	38.9
		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 Vie S.A.	100.0
		APEH Europe V FCPR	France	Allianz Holding France SAS	5.4
		APEH Europe V FCPR	France	Allianz Banque S.A.	10.6
		APEH Europe V FCPR	France	Allianz Vie S.A.	42.4
		APEH Europe VI	France	Allianz Vie S.A.	33.2
		APEH Europe VI	France	Allianz Holding France SAS	66.4
		Allianz RCM US Equity WT EUR Acc	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		Allianz RCM US Equity WT EUR Acc	France	Allianz Vie S.A.	17.3
		Oddo USA Index Actif	France	Generation Vie S.A.	43.9
		Allianz IARD Vintage	France	Allianz Holding France SAS	100.0
		Oddo Convertibles	France	Allianz Vie S.A.	0.1
		Oddo Convertibles	France	Martin Maurel Vie SA	0.1
		Oddo Convertibles	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		Oddo Convertibles	France	Generation Vie S.A.	32.0
		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 Euros Canton	France	Generation Vie S.A.	37.5
		GAP 1 AN Canton	France	Generation Vie S.A.	33.0
		Windpark Les Cent Jalois SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Allianz Primio 2015	France	Allianz Vie S.A.	100.0
		Allianz Citizen Care SRI	France	Arcalis SA	0.4

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		Allianz Citizen Care SRI	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.5
		Allianz Citizen Care SRI	France	Allianz Vie S.A.	73.9
		Oddo US Mid Cap	France	Generation Vie S.A.	35.6
		Digital Funds Stars Europe	France	Arcalis SA	0.1
		Digital Funds Stars Europe	France	A.V.I.P. Assurance Vie de Prévoyance SA	2.1
		Digital Funds Stars Europe	France	Allianz Vie S.A.	21.5
		Claresco Europe	France	A.V.I.P. Assurance Vie de Prévoyance SA	19.0
		AR2I	France	Arcalis SA	0.5
		AR2I	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.9
		AR2I	France	Allianz Vie S.A.	41.1
		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	Arcalis SA	0.5
		Allianz Formuléo ISR	France	Allianz Vie S.A.	99.5
		AGIF RCM European Equity Dividend AT/IT	France	Arcalis SA	0.1
		AGIF RCM European Equity Dividend AT/IT	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.2
		AGIF RCM European Equity Dividend AT/IT	France	Allianz Vie S.A.	18.0
		GIE Euler Hermes SFAC Services	France	Euler Hermes 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
		SAS Allianz Logistique	France	Allianz Vie S.A.	100.0
		OPCI Allianz France Angel	France	Allianz Vie S.A.	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
		SAS Allianz Etoile	France	OPCI Allianz France Angel	100.0
		SAS Angel Shopping Centre	France	SAS Allianz Etoile	36.0
		SAS Angel Shopping Centre	France	SAS Allianz Serbie	54.0
		CEPE du Bois de la Serre S.à r.l.	France	Allianz Renewable Energy Partners IV Limited	100.0
		Allianz IARD S.A.	France	Allianz Holding France SAS	100.0
		Euler Gestion	France	Euler Hermes Crédit France S.A.S.	0.2
		Euler Gestion	France	Euler Hermes S.A.	99.8
		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 SE	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

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	AA-1120445	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
		Pet Plan Ltd.	United Kingdom	Allianz Insurance plc	100.0
		Allianz Insurance plc	United Kingdom	Allianz Holdings plc	100.0
		The MI Group Limited	United Kingdom	Allianz Insurance plc	1.3
		The MI Group Limited	United Kingdom	Allianz Holdings plc	98.2
		Allianz International Ltd.	United Kingdom	Allianz Holdings plc	100.0
		Allianz Northern Ireland Limited	United Kingdom	Allianz Irish Life Holdings p.l.c.	100.0
		First Rate Direct Limited	United Kingdom	Allianz Irish Life Holdings p.l.c.	100.0
		PIMCO Japan Ltd.	United Kingdom	PIMCO Global Advisors LLC	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	APKV Private Equity Fonds GmbH	1.4
		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
		KENNET II L.P.	United Kingdom	Allianz Private Equity GmbH	9.8
		Allianz Business Services Limited	United Kingdom	Allianz Holdings 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	Allianz Holdings plc	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 Private Krankenversicherungs-Aktiengesellschaft	4.4
		Henderson UK Outlet Mall Partnership LP	United Kingdom	Allianz SE	4.4
		Henderson UK Outlet Mall Partnership LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	10.8
		Allianz Renewable Energy Fund Management 1 Ltd.	United Kingdom	Allianz Capital Partners GmbH	100.0
		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 IV Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	49.0
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Europe B.V.	5.5
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz SE	9.1
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Holding France SAS	11.4

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		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Europe B.V.	12.7
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz SE	27.3
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Vie S.A.	34.1
		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
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	49.0
		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	APKV Private Equity Fonds GmbH	2.0
		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
		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	APKV Private Equity Fonds GmbH	1.2
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	8.3
		Euler Hermes Services UK Limited	United Kingdom	Euler Hermes S.A.	100.0
		Allianz Renewable Energy Partners I LP	United Kingdom	Allianz SE	15.0
		Allianz Renewable Energy Partners I LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners II Limited	United Kingdom	Allianz SE	15.0
		Allianz Renewable Energy Partners II Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Palatine Private Equity Fund II L.P.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		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
		CVC Asia Pacific F III - La Dolce Vita Co-Inv.	United Kingdom	APKV Private Equity Fonds GmbH	2.1
		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
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	APKV Private Equity Fonds GmbH	2.6
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.9
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	15.3
		Allianz UK Infrastructure Debt GP Limited	United Kingdom	Allianz Global Investors GmbH	100.0
		Porterbrook Holdings I Limited	United Kingdom	Allianz Infrastructure Luxembourg I S.à r.l.	30.0
		EQT Yellow Maple Co-Investment L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.3
		EQT Yellow Maple Co-Investment L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.0
		EQT Yellow Maple Co-Investment L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	7.8
		Corn Investment Ltd.	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.0
		Corn Investment Ltd.	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Properties Limited	United Kingdom	Allianz Insurance plc	100.0
		Brockton Capital Fund III GP Limited	Guernsey	Allianz Fund Investments S.A.	15.0
		Allianz Insurance Company Ghana Limited	Ghana	Allianz Africa S.A.	100.0
		Mondial Assistance Services Hellas A.E.	Greece	Allianz SE	51.0
		Allianz Insurance Services Ltd.	Greece	Allianz SE	100.0
		Allianz Mutual Funds Management Company S.A.	Greece	Allianz SE	100.0
		Allianz Financial Services S.A.	Greece	Allianz SE	100.0

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		Allianz Hellas Insurance Company 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 S.A.	100.0
		Allianz Global Investors Hong Kong Ltd.	Hong Kong, Special Administrative Region of China	Allianz Global Investors GmbH	100.0
		RCM Asia Pacific Ltd.	Hong Kong, Special Administrative Region of China	Allianz Global Investors GmbH	100.0
		Allianz Selection Total Return Asian Equity	Hong Kong, Special Administrative Region of China	Allianz Lebensversicherungs-Aktiengesellschaft	88.9
		Allianz Selection US Income	Hong Kong, Special Administrative Region of China	Allianz Lebensversicherungs-Aktiengesellschaft	99.2
		Allianz Selection European Equity Dividend	Hong Kong, Special Administrative Region of China	Allianz Lebensversicherungs-Aktiengesellschaft	28.1
		Allianz Selection Income and Growth	Hong Kong, Special Administrative Region of China	Allianz Lebensversicherungs-Aktiengesellschaft	22.3
		Allianz Selection US High Yield	Hong Kong, Special Administrative Region of China	Allianz Lebensversicherungs-Aktiengesellschaft	86.9
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative Region of China	APKV Private Equity Fonds GmbH	2.2
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative Region of China	AZ-SGD Private Equity Fonds GmbH	3.2
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative Region of China	Allianz Leben Private Equity Fonds 2001 GmbH	12.6
		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
		Allianz Zagreb d.d.	Croatia	Allianz New Europe Holding GmbH	83.2
		Euler Hermes Magyar Követeleskezelő Kft.	Hungary	Euler Hermes Group SA	100.0
		Földhitel- és Jelzálogbank Nyrt Kft.	Hungary	Allianz New Europe Holding GmbH	10.4
		Selecta Hungary Automataüzemeltető Kft.	Hungary	Selecta AG	100.0
		Allianz Alapkezelő Zrt.	Hungary	Allianz New Europe Holding GmbH	100.0
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz SE	15.0
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		Allee-Center Kft.	Hungary	Allianz SE	15.0
		Allee-Center Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		Allianz Hungária Biztosító Zrt.	Hungary	Allianz New Europe Holding GmbH	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
	AA-5360125	PT Asuransi Allianz Life Indonesia p.l.c.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	99.8
		PT Asuransi Allianz Utama Indonesia Ltd.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	97.8
		Allianz p.l.c.	Ireland	Allianz Irish Life Holdings p.l.c.	100.0
		Allianz Irish Life Holdings p.l.c.	Ireland	Allianz Europe B.V.	66.5
		Mondial Assistance Ireland Ltd.	Ireland	Allianz SE	100.0
		Quintet Properties Ltd.	Ireland	Allianz SE	100.0
		Allianz Global Investors Ireland Ltd.	Ireland	Allianz Global Investors GmbH	100.0
		Darta Saving Life Assurance Ltd.	Ireland	Allianz Europe B.V.	100.0
		Selecta Refreshments Ltd.	Ireland	Selecta UK Ltd.	100.0
		JPMorgan IIF UK1 LP	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	24.5
		PIMCO Emerging Markets Bond Fund	Ireland	Allianz Suisse Versicherungs-Gesellschaft AG	3.2
		PIMCO Emerging Markets Bond Fund	Ireland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	8.9
		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 Reinsurance AG	35.0
		PIMCO Euro Low Duration Investment Grade Corporate Fund	Ireland	Euler Hermes S.A.	65.0
		Allianz Worldwide Care Services Ltd.	Ireland	Allianz SE	100.0
		BNY Mellon Global Funds plc	Ireland	Allianz Suisse Versicherungs-Gesellschaft AG	2.6
		BNY Mellon Global Funds plc	Ireland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	8.3
		Allianz Global Life Ltd.	Ireland	Allianz SE	100.0
		PIMCO Covered Bond Source UCITS ETF	Ireland	Allianz SE	76.0
		PIMCO Select UK Retirement Strategy Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	94.9
		PIMCO Asia Local Bond Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	80.8
		PIMCO Low Duration Global Investment Grade Credit Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	41.9
		PIMCO Funds Ireland Senior Loan	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	23.0
		PIMCO Specialty Funds Ireland China Bond	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	15.1
		PIMCO GIS Emerging Markets 2018 Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	14.0
		PIMCO Low Duration US Corporate Bond Source UCITS ETF	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	19.0
		PIMCO US Small Cap StocksPLUS Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
	AA-5340006	Israel Credit Insurance Company Ltd.	Israel	Euler Hermes S.A.	50.0
		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 SE	100.0
		Euler Hermes Services India Privat Limited	India	Euler Hermes S.A.	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 SE	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
		Antoniana Veneta Popolare Vita S.p.A.	Italy	Allianz Europe B.V.	50.0
		Lloyd Adriatico Holding S.p.A.	Italy	Allianz Europe B.V.	99.9

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PART 1 - ORGANIZATIONAL CHART

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		Società Agricola San Felice S.p.A.	Italy	Allianz Europe B.V.	100.0
		CreditRas Assicurazioni S.p.A.	Italy	Allianz Europe B.V.	50.0
		Genialloyd S.p.A.	Italy	Allianz Europe B.V.	100.0
		Allianz Subalpina Holding S.p.A.	Italy	Allianz Europe B.V.	98.1
		CreditRas Vita S.p.A.	Italy	Allianz Europe B.V.	50.0
		AGA Service Italia S.c.a.r.l.	Italy	Mondial Contact Center Italia S.r.l.	1.0
		AGA Service Italia S.c.a.r.l.	Italy	Allianz Global Assistance International SA	99.0
		Allianz Bank Financial Advisors S.p.A.	Italy	Allianz Europe B.V.	100.0
		RB Fiduciaria S.p.A.	Italy	Allianz Bank Financial Advisors S.p.A.	100.0
		Borgo San Felice S.r.l.	Italy	Allianz Europe B.V.	100.0
		Intermediass S.r.l.	Italy	Allianz Europe B.V.	100.0
		Previndustria - Fiduciaria Previdenza Imprenditori S.p.A.	Italy	Allianz Europe B.V.	50.0
		AMOS Italy S.p.c.A.	Italy	Allianz Europe B.V.	100.0
		SOFIGEA Società Finanziaria per gestioni Assicurative a r.l.	Italy	Allianz Europe B.V.	18.6
		UCI Ufficio Centrale Italiano Società Consortile S.r.l.	Italy	Allianz Europe B.V.	14.6
		Investitori SGR S.p.A.	Italy	Allianz Europe B.V.	100.0
		Allianz Telematics S.p.A.	Italy	Allianz Europe B.V.	100.0
		BPS Brindisi 213 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 214 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 215 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Brindisi 222 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 223 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 224 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Eurosol Invest S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Orsa 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 Europe B.V.	27.5
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz Europe B.V.	70.0
		Safim Factoring	Italy	Euler Hermes S.A.	10.2
		AllianzGo S.r.l.	Italy	Allianz Europe B.V.	100.0
		RAS Antares	Italy	Genialloyd S.p.A.	7.5
		RAS Antares	Italy	Allianz Europe B.V.	92.5
		Aero-Fonte S.r.l.	Italy	Allianz Renewable Energy Partners II Limited	100.0
		Allianz Private Equity Partners Europa I	Italy	Genialloyd S.p.A.	0.9
		Allianz Private Equity Partners Europa I	Italy	Allianz Europe B.V.	36.2
		Allianz Private Equity Partners Europa I	Italy	Allianz Europe B.V.	49.7
		Allianz Private Equity Partners Europa II	Italy	Genialloyd S.p.A.	0.9
		Allianz Private Equity Partners Europa II	Italy	Allianz Europe B.V.	39.4

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PART 1 - ORGANIZATIONAL CHART

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		Allianz Private Equity Partners Europa II	Italy	Allianz Europe B.V.	51.7
		Fondo Vesta	Italy	Allianz Europe B.V.	25.5
		Allianz Private Equity Partners Europa III	Italy	Genialloyd S.p.A.	5.7
		Allianz Private Equity Partners Europa III	Italy	Allianz Europe B.V.	34.9
		Allianz Private Equity Partners Europa III	Italy	Allianz Europe B.V.	59.0
		Mondial Contact Center Italia S.r.l.	Italy	Allianz Global Assistance International SA	100.0
		APP Broker S.r.l.	Italy	Allianz Europe B.V.	100.0
		Morgan Stanley Italian Office Fund	Italy	CreditRas Assicurazioni S.p.A.	0.6
		Morgan Stanley Italian Office Fund	Italy	Genialloyd S.p.A.	6.1
		Morgan Stanley Italian Office Fund	Italy	Allianz Europe B.V.	93.3
		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.	4.0
		Allianz Private Equity Partners IV	Italy	Allianz Europe B.V.	26.0
		Allianz Private Equity Partners IV	Italy	Allianz Europe B.V.	70.0
		Fiumaranuova S.r.l.	Italy	Genialloyd S.p.A.	10.0
		Fiumaranuova S.r.l.	Italy	Allianz Europe B.V.	40.1
		Allianz S.p.A.	Italy	Allianz Subalpina Holding S.p.A.	7.7
		Allianz S.p.A.	Italy	Lloyd Adriatico Holding S.p.A.	17.9
		Allianz S.p.A.	Italy	Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		Investitori Real Estate Fund	Italy	Genialloyd S.p.A.	5.7
		Investitori Real Estate Fund	Italy	Allianz Europe B.V.	94.3
		Residenze CYL S.p.A.	Italy	Allianz Europe B.V.	33.3
		Al Nisr Al Arabi	Jordan	Allianz Mena Holding Bermuda Ltd.	18.0
		AGA Assistance Japan Co. Ltd.	Japan	Allianz SE	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 S.A.	100.0
		Allianz Global Investors Japan Co. Ltd.	Japan	Allianz Global Investors GmbH	100.0
		Allianz Life Insurance Japan Ltd.	Japan	Allianz SE	100.0
		Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	Japan	AGA Assistance Japan 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
		Euler Hermes Korea Non-life Broker Company Limited	Korea, Republic of	Euler Hermes S.A.	100.0
		Jiuding Capital I - FV	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.6
		Jiuding Capital I - FV	Cayman Islands	APKV Private Equity Fonds GmbH	1.4
		Jiuding Capital I - FV	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.1
		Allianz Pan Asian REITs Fund Segregated Portfolio	Cayman Islands	Allianz Taiwan Life Insurance Co. Ltd.	9.6
		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 Life Insurance Malaysia Berhad p.l.c.	23.3
		Allianz Pan Asian REITs Fund Segregated Portfolio	Cayman Islands	Allianz Life Insurance Co. Ltd.	49.3
		Allianz Dynamic Global Bond	Cayman Islands	Allianz Lebensversicherungs-Aktiengesellschaft	99.5

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		PIMCO Bermuda Emerging Markets Bond Fund III	Cayman Islands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	40.0
		BRV Aster Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.9
		BRV Aster Fund I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.8
		BRV Aster Fund I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		Allianz General Laos Ltd.	Lao PDR	Allianz Holding France SAS	51.0
		Allianz Mena Holding Bermuda Ltd.	Lebanon	Allianz SE	99.9
		Data Quest SAL	Lebanon	Allianz Mena Holding Bermuda Ltd.	36.0
		Société Nationale Foncière S.A.L.	Lebanon	Allianz Mena Holding Bermuda Ltd.	66.0
		Berytech S.C.A.L.	Lebanon	Allianz Mena Holding Bermuda Ltd.	10.0
		NEXtCARE Lebanon SAL	Lebanon	NEXtCARE Holding WLL	100.0
		Arab Gulf Health Services LLC	Lebanon	NEXtCARE Holding WLL	100.0
		Allianz SNA s.a.l.	Lebanon	Allianz Mena Holding Bermuda Ltd.	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
		Euler Hermes Ré SA	Luxembourg	Euler Hermes Reinsurance AG	100.0
		International Shopping Centre Investment S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	5.0
		International Shopping Centre Investment S.A.	Luxembourg	Allianz SE	7.5
		International Shopping Centre Investment S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	37.5
		Outlet Mall Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.9
		Outlet Mall Fund	Luxembourg	Allianz SE	2.7
		Outlet Mall Fund	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.1
		Outlet Mall Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	9.9
		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 Life Luxembourg S.A.	50.0
		VertBois S.à r.l.	Luxembourg	Allianz Europe B.V.	50.0
		YAO Investment S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.0
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.9
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz SE	5.7
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.6
		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

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		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 Hold Co Real Estate S.à r.l.	25.0
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	75.0
		Europe Logistics Venture 1 FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.7
		Europe Logistics Venture 1 FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	8.5
		Europe Logistics Venture 1 FCP-FIS	Luxembourg	Allianz SE	9.4
		Europe Logistics Venture 1 FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	63.8
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Finance VIII Luxembourg S.A.	30.0
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	70.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	15.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz SE	20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		AZ Euro Investments S.à r.l.	Luxembourg	AZ Euro Investments II S.à r.l.	7.3
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Vie S.A.	16.3
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz SE	20.4
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	55.9
		Euler Hermes Luxembourg Holding S.à r.l.	Luxembourg	Euler Hermes North America Holding Inc.	43.5
		Euler Hermes Luxembourg Holding S.à r.l.	Luxembourg	Euler Hermes S.A.	56.5
		Colisee S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	27.3
		Colisee S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	27.3
		Colisee S.à r.l.	Luxembourg	Allianz SE	45.5
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz SE	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		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
		Q207 S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	6.0
		Q207 S.C.S.	Luxembourg	Allianz SE	10.0
		Q207 S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	10.0
		Q207 S.C.S.	Luxembourg	Allianz SE	10.0
		Q207 S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.0
		Q207 S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	44.6
		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 Private Krankenversicherungs-Aktiengesellschaft	3.8
		Königinstrasse I S.à r.l.	Luxembourg	Allianz Holding France SAS	7.6
		Königinstrasse I S.à r.l.	Luxembourg	Allianz SE	14.6
		Königinstrasse I S.à r.l.	Luxembourg	Allianz Vie S.A.	15.5
		Königinstrasse I S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	58.5
		Allianz FinanzPlan 2055	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	79.7

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		Redoma S.à r.l.	Luxembourg	Allianz SE	15.0
		Redoma S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Infrastructure Czech HoldCo I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg I S.à r.l.	100.0
		Allianz Infrastructure Czech HoldCo II S.à r.l.	Luxembourg	Allianz Infrastructure Czech HoldCo I S.à r.l.	100.0
		Sirius S.A.	Luxembourg	Allianz SE	10.3
		Sirius S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.3
		Sirius S.A.	Luxembourg	Allianz Europe B.V.	16.7
		Sirius S.A.	Luxembourg	Allianz Vie S.A.	57.5
		Selecta Group S.à r.l.	Luxembourg	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	99.3
		Allianz Discovery Asia Strategy	Luxembourg	Allianz SE	53.0
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.7
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz SE	3.6
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	6.6
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	12.2
		Allianz Infrastructure Luxembourg Holdco I S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.1
		Allianz Infrastructure Luxembourg Holdco I S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	84.9
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.1
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz SE	15.7
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	20.2
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	23.0
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz SE	30.9
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	5.2
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Fondo Chiuso Allianz Infrastructure Partners I	7.3
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco II S.A.	15.1
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco I S.A.	72.4
		Allianz Euro Inflation-linked Bond	Luxembourg	Arcalis SA	0.6
		Allianz Euro Inflation-linked Bond	Luxembourg	A.V.I.P. Assurance Vie de Prévoyance SA	0.7
		Allianz Euro Inflation-linked Bond	Luxembourg	Allianz Vie S.A.	75.1
		Allianz Euroland Equity SRI	Luxembourg	Arcalis SA	0.4
		Allianz Euroland Equity SRI	Luxembourg	A.V.I.P. Assurance Vie de Prévoyance SA	6.7
		Allianz Euroland Equity SRI	Luxembourg	Allianz Vie S.A.	81.5
		SilkRoad Asia Value Parallel Fund SCS - SICAV-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	45.9
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.1
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz SE	1.9
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	2.8
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	12.9
		Allianz Dynamic Asia High Yield	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	42.0
		Allianz Fund Investments S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Infrastructure Spain Holdco I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg I S.à r.l.	100.0
		VermögensManagement 2027 Plus	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	94.7
		Allianz Emerging Markets Flexible Bond	Luxembourg	Allianz SE	96.0
		Allianz Global Equity Selection	Luxembourg	Allianz SE	99.0

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		Allianz Emerging Markets Local Currency Bond	Luxembourg	Allianz SE	30.0
		Allianz Dynamic Multi Asset Strategy 15	Luxembourg	Allianz Europe B.V.	7.1
		Allianz Dynamic Multi Asset Strategy 15	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	42.6
		Allianz Infrastructure Spain Holdco II S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	5.2
		Allianz Infrastructure Spain Holdco II S.à r.l.	Luxembourg	Fondo Chiuso Allianz Infrastructure Partners I	7.3
		Allianz Infrastructure Spain Holdco II S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	87.5
		Allianz Emerging Markets Bond Extra 2020	Luxembourg	Allianz Europe B.V.	9.1
		Allianz Emerging Markets Bond Extra 2020	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	19.9
		Allianz Dynamic Multi Asset Strategy 50	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	9.2
		Allianz Dynamic Multi Asset Strategy 50	Luxembourg	Allianz Europe B.V.	10.1
		SIA Selecta	Latvia	OY Selecta AB	100.0
		SIA Baltic Payment Systems	Latvia	OY Selecta AB	100.0
		ACMAR SA	Morocco	Euler Hermes S.A.	55.0
		Euler Hermes ACMAR Services SARL	Morocco	ACMAR SA	100.0
		Allianz Madagascar Assurances SA	Madagascar	Allianz Africa S.A.	100.0
		Mondial Assistance Indian Ocean LLC	Mauritius	Allianz SE	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	APKV Private Equity Fonds GmbH	1.7
		BanyanTree Growth Capital II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH	2.5
		BanyanTree Growth Capital II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		India Life Sciences Fund II LLC	Mauritius	APKV Private Equity Fonds GmbH	1.9
		India Life Sciences Fund II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH	2.9
		India Life Sciences Fund II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	11.2
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.	1.0
		Allianz S.A. de C.V.	Mexico	Allianz SE	99.0
		Mondial Servicios S.A. de C.V.	Mexico	Allianz SE	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 México S.A. Compañía de Seguros	Mexico	Allianz of America Inc.	100.0
		Allianz Malaysia Berhad p.l.c.	Malaysia	Allianz SE	75.0
		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
		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

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		AGA Alarmcentrale NL B.V.	Netherlands	Allianz Global Assistance International SA	100.0
		Helviass Verzekeringen B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Interpolis Kredietverzekeringen N.V.	Netherlands	Euler Hermes S.A.	100.0
		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
		Société Foncière Européenne B.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Europa Aandelen Fonds	Netherlands	Allianz Nederland Administratie B.V.	1.2
		Allianz Europa Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	74.1
		Allianz Pacific Aandelen Fonds	Netherlands	Allianz Nederland Administratie B.V.	4.8
		Allianz Pacific Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	81.6
		Allianz Amerika Aandelen Fonds	Netherlands	Allianz Nederland Administratie B.V.	0.2
		Allianz Amerika Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	82.8
		Allianz Combinatiefonds	Netherlands	Allianz Nederland Levensverzekering N.V.	93.9
		Allianz Selectie Fonds	Netherlands	Allianz Nederland Administratie B.V.	1.3
		Allianz Selectie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	84.1
		Allianz Europa Obligatie Fonds	Netherlands	Allianz Nederland Administratie B.V.	0.3
		Allianz Europa Obligatie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	87.1
		Allianz Finance III B.V.	Netherlands	Allianz SE	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 & Services Netherlands B.V.	Netherlands	Allianz Managed Operations & Services SE	100.0
		Arges Investments I N.V.	Netherlands	Allianz SE	22.4
		Arges Investments I N.V.	Netherlands	Allianz SE	26.6
		Arges Investments I N.V.	Netherlands	Allianz SE	51.0
		Arges Investments II N.V.	Netherlands	Allianz SE	22.4
		Arges Investments II N.V.	Netherlands	Allianz SE	26.6
		Arges Investments II N.V.	Netherlands	Allianz SE	51.0
		Helios Silesia Holding B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	45.0

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		Allianz Groen Rente Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz Defensief Mix Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz Garantie Fonds 3%	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz Offensief Mix Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz Geldmarkt Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	62.8
		Allianz Garantie Fonds 4,75%	Netherlands	Allianz Nederland Levensverzekering N.V.	99.5
		Allianz Duurzaam Wereld Aandelen Fonds	Netherlands	Allianz Nederland Administratie B.V.	1.2
		Allianz Duurzaam Wereld Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	53.9
		Allianz Garantiefonds 3,35%	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz Garantiefonds 5%	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz Gemengd Obligatie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	10.1
		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 S.A.	100.0
		Primacy Underwriting Management Ltd.	New Zealand	Primacy Holdings Pty Ltd.	100.0
		Allianz Global Assistance New Zealand Limited	New Zealand	Allianz SE	100.0
		Allianz EFU Health Insurance Ltd.	Pakistan	Allianz SE	49.0
		TU Allianz Zycie Polska S.A.	Poland	TU Allianz Polska S.A.	19.7
		TU Allianz Zycie Polska S.A.	Poland	Allianz New Europe Holding GmbH	80.3
	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 S.A.	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 SA	100.0
		Euler Hermes Collections Sp. z o.o.	Poland	Euler Hermes Group SA	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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		Companhia de Seguros Allianz Portugal S.A.	Portugal	Allianz Europe B.V.	64.8
		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 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 SA	100.0
		AWP Romania S.A.	Romania	Allianz SE	100.0
		Allianz Tiriac Asigurari SA	Romania	Allianz New Europe Holding GmbH	52.2
		OJSC Insurance Company Allianz	Russian Federation	Allianz New Europe Holding GmbH	100.0
		Allianz Life Insurance Company Ltd.	Russian Federation	OJSC Insurance Company Allianz	0.1
		Allianz Life Insurance Company Ltd.	Russian Federation	Allianz New Europe Holding GmbH	99.9
		LLC "Risk Audit"	Russian Federation	OJSC Insurance Company Allianz	100.0
		Allianz Ukraine LLC	Russian Federation	OJSC Insurance Company Allianz	100.0
		OOO Mondial Assistance	Russian Federation	Allianz SE	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
		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 Services Belgium S.A.	1.0
		OOO Euler Hermes Credit Management	Russian Federation	Euler Hermes S.A.	99.0
		LLC "Progress-Med"	Russian Federation	OJSC Insurance Company Allianz	100.0
		OJSC "My Clinic"	Russian Federation	Insurance CJSC "Medexpress"	15.7
		OJSC "My Clinic"	Russian Federation	OJSC Insurance Company Allianz	84.3
		OJSC "Avariinyi Comissar"	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
		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
		Maevaara Vind 2 AB	Sweden	Allianz Renewable Energy Partners IV Limited	100.0
		Sättravallen Wind Holding AB	Sweden	Allianz Renewable Energy Partners IV Limited	100.0
	AA-5760013	AGR Services Pte Ltd.	Singapore	Allianz Global Corporate & Specialty SE	100.0

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		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 S.A.	100.0
		AIM Singapore Pte Ltd.	Singapore	Allianz Investment Management SE	100.0
		Euler Hermes Servis s.r.o.	Slovakia	Euler Hermes Group SA	100.0
		Allianz-Slovenská DSS a.s.	Slovakia	Allianz New Europe Holding GmbH	100.0
		Allianz business services s.r.o.	Slovakia	Allianz Holding eins GmbH	15.0
		Allianz business services s.r.o.	Slovakia	Allianz New Europe Holding GmbH	85.0
		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-Slovenská poisťovňa a.s.	Slovakia	Allianz New Europe Holding GmbH	99.6
		Allianz Sénégal Assurances Vie SA	Senegal	Allianz Africa S.A.	95.5
		Allianz Sénégal Assurances SA	Senegal	Allianz Africa S.A.	83.2
		Office Sénégalais de Conseils en Assurance SARL	Senegal	Allianz Sénégal Assurances SA	99.6
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances Vie SA	20.0
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances SA	80.0
		Allianz Togo Assurances SA	Togo	Allianz Africa S.A.	97.9
	AA-5784101	Allianz C.P. General Insurance Co. Ltd.	Thailand	Allianz SE	25.0
	AA-5784101	Allianz C.P. General Insurance Co. Ltd.	Thailand	CPRN Thailand Ltd.	25.0
		AGA Services (Thailand) Co. Ltd.	Thailand	Allianz Global Assistance International SA	46.6
		AGA Services (Thailand) Co. Ltd.	Thailand	CPRN-Holdings Limited	51.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	CPRN Thailand Ltd.	3.9
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz SE	25.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	CPRN-Holdings Limited	33.8
		CPRN-Holdings Limited	Thailand	BSMC (Thailand) Limited	49.0
		CPRN-Holdings Limited	Thailand	CPRN Thailand Ltd.	51.0
		Sri Ayudhya Capital Public Company Limited	Thailand	Allianz SE	16.8
		CPRN Thailand Ltd.	Thailand	SOFE One Ltd.	25.5
		CPRN Thailand Ltd.	Thailand	SOFE Two Ltd.	25.5
		CPRN Thailand Ltd.	Thailand	BSMC (Thailand) Limited	49.0
		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
		Allianz Managed Operations & Services Thailand Co. Ltd.	Thailand	Allianz Managed Operations & Services SE	100.0
		Société de Distribution Automatique SA	Tunisia	Selecta SA	49.0
		Nextcare Tunisia S.à r.l.	Tunisia	NEXtCARE Holding WLL	100.0
		Euler Hermes Services Tunisia S.à r.l.	Tunisia	ACMAR SA	100.0
		AGA Servis Hizmetleri A.S.	Turkey	Allianz Global Assistance International SA	1.0
		AGA Servis Hizmetleri A.S.	Turkey	Allianz SE	96.0
	AA-1860680	Allianz Sigorta A.S.	Turkey	Allianz Europe B.V.	31.8
	AA-1860680	Allianz Sigorta A.S.	Turkey	Allianz SE	63.1

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		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Europe B.V.	1.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	2.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Europe B.V.	86.0
		Magdeburger Sigorta A.S.	Turkey	Allianz Hayat ve Emeklilik A.S.	20.0
		Magdeburger Sigorta A.S.	Turkey	Allianz Sigorta A.S.	80.0
		Euler Hermes Risk Yönetimi A.S.	Turkey	Euler Hermes Sigorta A.S.	100.0
		Euler Hermes Sigorta A.S.	Turkey	Euler Hermes S.A.	100.0
		AGA Sigorta Aracılık Hizmetleri LS	Turkey	Allianz SE	2.0
		AGA Sigorta Aracılık Hizmetleri LS	Turkey	AGA Servis Hizmetleri A.S.	98.0
		Allianz Yasam ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	80.0
		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 Limited	Taiwan, Republic of China	Euler Hermes S.A.	100.0
		Allianz Individual Insurance Group LLC	United States of America	Allianz Life Insurance Company of North America	100.0
		Euler Hermes ACI Services LLP	United States of America	Euler Hermes North America Holding Inc.	100.0
		Life Sales LLC	United States of America	Allianz Global Risks US Insurance Company Corp.	100.0
		Ann Arbor Annuity Exchange Inc.	United States of America	Allianz Individual Insurance Group LLC	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
		International Film Guarantors LLC	United States of America	Allianz Global Risks US Insurance Company Corp.	100.0
		Euler Hermes Excess North America LLC	United States of America	Euler Hermes North America Holding Inc.	100.0
		AGA Inc.	United States of America	Allianz Global Assistance International SA	100.0
		Fusion Company Inc.	United States of America	AZ-Arges Vermögensverwaltungsgesellschaft mbH	40.0
		Fusion Company Inc.	United States of America	Allianz SE	40.0
		AGA Service Company Corp.	United States of America	AGA Inc.	100.0
		Onstream	United States of America	Allianz Capital Partners Verwaltungs GmbH	10.1
		Allianz Investment Management LLC	United States of America	Allianz Life Insurance Company of North America	100.0
		AZ Vers US Private REIT GP LLC	United States of America	Allianz SE	100.0
		AZ Vers US Private REIT LP	United States of America	Allianz SE	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	APKV US Private REIT LP	2.9
		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	Allianz US Private REIT LP	21.5
		Beacon Capital Strategic Partners VI, L.P.	United States of America	Allianz SE	1.6
		Beacon Capital Strategic Partners VI, L.P.	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.6
		Beacon Capital Strategic Partners VI, L.P.	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	8.7
		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 Private Krankenversicherungs-Aktiengesellschaft	20.0
		Paramount Group Real Estate Special Situations Fund-A L.P.	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	80.0

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
		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 B.V.	5.6
		Tihama Investments B.V.	United States of America	Allianz Europe Ltd.	94.4
		RMCP PIV DPC L.P.	United States of America	AZL AI Nr. 1 GmbH	23.3
		Permal Private Equity Holdings, LP	United States of America	Allianz Vie S.A.	11.0
		Allianz Aviation Managers LLC	United States of America	Allianz Global Risks US Insurance Company Corp.	100.0
		EF Solutions LLC	United States of America	Allianz Risk Transfer Inc.	100.0
		Allianz Life & Annuity Company	United States of America	Allianz Life Insurance Company of North America	100.0
		PFP Holdings Inc.	United States of America	Allianz of America Inc.	100.0
		Allianz US Investment GP LLC	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz US Investment LP	United States of America	Allianz US Investment GP LLC	0.1
		Allianz US Investment LP	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	99.9
		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 One Beacon GP LLC	0.1
		Allianz One Beacon LP	United States of America	Allianz US Private REIT LP	99.9
		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
		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
		Dresdner Kleinwort Pfandbriefe Investments II Inc.	United States of America	AZL PF Investments Inc.	100.0
		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
		Allianz Fund Investments Inc.	United States of America	Dresdner Kleinwort Pfandbriefe Investments II Inc.	100.0
		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
		AZ Real Estate GP LLC	United States of America	APKV US Private REIT LP	15.0
		AZ Real Estate 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
		Hunt Capital Partners Tax Credit Fund 2011-4 LP	United States of America	Allianz Global Risks US Insurance Company Corp.	9.7
		Missouri Affordable Housing Fund XVI L.P.	United States of America	Allianz Global Risks US Insurance Company Corp.	12.9
		San Francisco Reinsurance Company Corp.	United States of America	Allianz of America Inc.	100.0
		Inforce Solutions LLC	United States of America	Allianz Individual Insurance Group LLC	100.0
		Beacon Capital Strategic Partners VII LP	United States of America	AZ Vers US Private REIT LP	2.9
		Beacon Capital Strategic Partners VII LP	United States of America	APKV US Private REIT LP	4.3
		Beacon Capital Strategic Partners VII LP	United States of America	Allianz US Private REIT LP	21.5
		PIMCO REIT Management LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		TPG Drone Co-Invest L.P.	United States of America	APKV Private Equity Fonds GmbH	2.0
		TPG Drone Co-Invest L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	3.2
		TPG Drone Co-Invest L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	12.6
		Northstar Mezzanine Partners VI U.S. Feeder II L.P.	United States of America	Allianz France Richelieu 1 S.A.S.	40.9
		Northstar Mezzanine Partners VI U.S. Feeder II L.P.	United States of America	AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	59.1
		Allianz Chicago Private Reit LP	United States of America	AZ Vers US Private REIT LP	5.0
		Allianz Chicago Private Reit LP	United States of America	APKV US Private REIT LP	14.2
		Allianz Chicago Private Reit LP	United States of America	Allianz US Private REIT LP	80.8
		LBA Reality Fund V L.P.	United States of America	AZ Vers US Private REIT LP	0.8
		LBA Reality Fund V L.P.	United States of America	APKV US Private REIT LP	2.4
		LBA Reality Fund V L.P.	United States of America	Allianz US Private REIT LP	12.9
		AZ/JH Co-Investment Venture (IL) LP	United States of America	Allianz Chicago Private Reit LP	80.0
		AZ/JH Co-Investment Venture (DC) LP	United States of America	AZ Vers US Private REIT LP	4.0
		AZ/JH Co-Investment Venture (DC) LP	United States of America	APKV US Private REIT LP	11.4
		AZ/JH Co-Investment Venture (DC) LP	United States of America	Allianz US Private REIT LP	64.6
		AllianzGI China Equity Fund	United States of America	Allianz Fund Investments Inc.	82.1
		AllianzGI Global Dynamic Allocation Fund	United States of America	Allianz Fund Investments Inc.	43.1

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
		AllianzGI Multi-Asset Real Return Fund	United States of America	Allianz Fund Investments Inc.	80.1
		AllianzGI Retirement 2055 Fund	United States of America	Allianz Fund Investments Inc.	52.7
		AllianzGI NFJ Emerging Markets Value Fund	United States of America	Allianz Fund Investments Inc.	36.5
		AllianzGI U.S. Equity Hedged Fund	United States of America	Allianz Fund Investments Inc.	13.8
		AllianzGI Global Managed Volatility Fund	United States of America	Allianz Fund Investments Inc.	37.0
		AllianzGI NFJ International Small-Cap Value Fund	United States of America	Allianz Fund Investments Inc.	26.4
		AllianzGI Retirement 2050 Fund	United States of America	Allianz Fund Investments Inc.	9.6
		AllianzGI Global Fundamental Strategy Fund	United States of America	Allianz Fund Investments Inc.	97.3
		AllianzGI Structured Return Fund	United States of America	Allianz Fund Investments Inc.	41.7
		AllianzGI Retirement 2045 Fund	United States of America	Allianz Fund Investments Inc.	10.9
		AllianzGI Emerging Markets Debt Fund	United States of America	Allianz Fund Investments Inc.	98.7
		AllianzGI Behavioral Adv Large Cap Fund	United States of America	Allianz Fund Investments Inc.	31.9
		DCM Ventures China Turbo Fund L.P.	United States of America	APKV Private Equity Fonds GmbH	1.3
		DCM Ventures China Turbo Fund L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	2.0
		DCM Ventures China Turbo Fund L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	7.7
		AllianzGI Emerging Markets Consumer Fund	United States of America	Allianz Fund Investments Inc.	22.1
		AllianzGI Global Small-Cap Opportunity Portfolio	United States of America	Allianz Fund Investments Inc.	100.0
		AllianzGI U.S. Unconstrained Equity Portfolio	United States of America	Allianz Fund Investments Inc.	100.0
		PIMCO Balanced Income Fund	United States of America	Allianz Fund Investments Inc.	24.4
		PIMCO California Municipal Bond Fund	United States of America	Allianz Fund Investments Inc.	27.9
		PVIT All Asset All Authority Portfolio	United States of America	Allianz Asset Management of America L.P.	24.6
		PIMCO Foreign Currency Strategy Active ETF	United States of America	Allianz Fund Investments Inc.	11.8
		AllianzGI Emerging Markets Small-Cap Fund	United States of America	Allianz Fund Investments Inc.	64.8
		AllianzGI Global Sustainability Fund	United States of America	Allianz Fund Investments Inc.	100.0
		AllianzGI Best Styles Emerging Markets Equity Fund	United States of America	Allianz Fund Investments Inc.	89.7
		AllianzGI Best Styles International Equity Fund	United States of America	Allianz Fund Investments Inc.	15.3
		PIMCO International Dividend Fund	United States of America	Allianz Fund Investments Inc.	71.6
		PIMCO Multi Strategy Alternative Fund	United States of America	Allianz Fund Investments Inc.	14.8
		PIMCO Real Path Blend 2020 Fund	United States of America	Allianz Fund Investments Inc.	100.0
		PIMCO Real Path Blend 2025 Fund	United States of America	Allianz Fund Investments Inc.	100.0
		PIMCO Real Path Blend 2030 Fund	United States of America	Allianz Fund Investments Inc.	100.0
		PIMCO Real Path Blend 2035 Fund	United States of America	Allianz Fund Investments Inc.	100.0
		PIMCO Real Path Blend 2040 Fund	United States of America	Allianz Fund Investments Inc.	100.0
		PIMCO Real Path Blend 2045 Fund	United States of America	Allianz Fund Investments Inc.	100.0
		PIMCO Real Path Blend 2050 Fund	United States of America	Allianz Fund Investments Inc.	100.0
		PIMCO Real Path Blend 2055 Fund	United States of America	Allianz Fund Investments Inc.	98.7
		PIMCO Real Path Blend Income Fund	United States of America	Allianz Fund Investments Inc.	98.6
		PIMCO RealPath 2055	United States of America	Allianz Fund Investments Inc.	96.9
		PIMCO U.S. Dividend Fund	United States of America	Allianz Fund Investments Inc.	63.9
		Clarion Gables Multifamily Trust L.P.	United States of America	APKV US Private REIT LP	2.4
		Clarion Gables Multifamily Trust L.P.	United States of America	Allianz US Private REIT LP	9.6
		AllianzGI Europe Equity Dividend	United States of America	Allianz Fund Investments Inc.	99.6

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
		AllianzGI Global Megatrends	United States of America	Allianz Fund Investments Inc.	100.0
		AllianzGI International Growth	United States of America	Allianz Fund Investments Inc.	99.9
		Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	South Africa	Allianz Global Corporate & Specialty SE	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	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-1340026	1575822	0001127508	Frankfurt Stock Exchange	Allianz SE	.DEU	.UIP					
			00-0000000				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	
							Allianz Global Risks US Insurance Company							
.0761	Allianz Insurance Group	.21873	94-1610280	3292552	0000315062		Fireman's Fund Insurance Company	.CA	.UDP		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	
							Fireman's Fund Insurance Company of Hawaii, Inc.	.HI	.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 Ohio	.OH	.IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
.0761	Allianz Insurance Group	.39640	34-0860093	1597301			Interstate Fire & Casualty Company	.IL	.IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
.0761	Allianz Insurance Group	.22829	36-2259886	3293942			Life Sales, LLC	.CA	.NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			68-0407227	3294408			National Surety Corporation	.IL	.IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
.0761	Allianz Insurance Group	.21881	36-2704643	1597301			San Francisco Reinsurance Company	.CA	.IA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
.0761	Allianz Insurance Group	.21911	94-6078058	1597301			The American Insurance Company	.OH	.RE	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
.0761	Allianz Insurance Group	.21857	22-0731810	1597301			Chicago Insurance Company	.IL	.IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
.0761	Allianz Insurance Group	.22810	36-6042949	3293951			Associated Indemnity Corporation	.CA	.IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
.0761	Allianz Insurance Group	.21865	22-1708002	1597301			Allianz Finance Corporation	.DE	.NIA	Allianz SE	Ownership	100.000	Allianz SE	
			67-1637742	3292365	0001355454		Standard General Agency, Inc.	.TX	.NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			75-1246336	3293885			Par Holdings, LTD	.BMU	.NIA	Fireman's Fund Insurance Company	Ownership	21.900	Allianz SE	
			98-0108335		000805922		PFP Holdings, Inc.	.DE	.NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
			04-3092764	3918919			Fireman's Fund Financial Services, LLC	.DE	.NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			20-0832888	3292619			International Film Guarantors, LLC	.CA	.NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			36-3883216	3293812			International Film Guarantors, Ltd.	.GBR	.NIA	International Film Guarantors, LLC	Ownership	100.000	Allianz SE	
							Fireman's Fund Foundation	.CA	.NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			94-6078025				Allianz Capital Partners of America, Inc	.DE	.NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
			13-2883190	3292383			Allianz Foundation of North America	.CA	.NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
			68-0493856				Allianz Re Dublin	.JRL	.IA	Allianz Europe Ltd.	Ownership	100.000	Allianz SE	
.0761	Allianz Insurance Group	.35300	95-3187355	3292543			Allianz Global Risks US Insurance Company		.UIP	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
							Allianz Global Risks US Insurance Company							
.0761	Allianz Insurance Group	.36420	95-3323939				Allianz Underwriters Insurance Company	.IL	.IA	Company	Ownership	100.000	Allianz SE	
							Allianz Global Risks US Insurance Company							
.0761	Allianz Insurance Group	.22837	36-6033855				AGCS Marine Insurance Company	.IL	.IA	Company	Ownership	100.000	Allianz SE	
							Allianz Risk Consultants Inc.,	.CA	.NIA	Company	Ownership	100.000	Allianz SE	
			71-0912154				Allianz Global Risks US Insurance Company							
							AIM Underwriting Limited	.CAN	.NIA	Company	Ownership	100.000	Allianz SE	
			13-4324304				Allianz Global Risks US Insurance Company							
							Allianz Aviation Managers, LLC		.NIA	Company	Ownership	100.000	Allianz SE	
			00-0000000	3444977			Allianz Global Risks US Insurance Company							
							1739908 Ontario, INC	.CAN	.NIA	Company	Ownership	100.000	Allianz SE	
			00-0000000	1739908			Wm H. McGee & Co. INC		.NIA	AGCS Marine Insurance Company	Ownership	100.000	Allianz SE	
				3293782			Wm H. McGee & Company of Puerto Rico, INC.							
			00-0000000					.PRI	.NIA	Wm H. McGee & Co. INC	Ownership	100.000	Allianz SE	
			00-0000000				Wm H. McGee & Company of LTD, Bermuda	.BMU	.NIA	Wm H. McGee & Co. INC	Ownership	100.000	Allianz SE	

STATEMENT AS OF MARCH 31, 2015 OF THE The American Insurance Company

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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			00-000000				Allianz Global Corporate & Specialty Marine of Bermuda, LTD	..BMU	..IA	Wm H. McGee & Company of LTD, Bermuda	Ownership	..100.000	Allianz SE	
			AA-0090004				Allianz Hungaria Biztosito Rt	..HUN	..IA	Allianz New Europe Holding Gmbh	Ownership	..100.000	Allianz SE	
			AA-9680003				Allianz Tiriac - Asigurari Sa	..ROU	..IA	Allianz New Europe Holding Gmbh	Ownership	..52.200	Allianz SE	
			AA-1990001				Allianz 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	
							Allianz Irish Life Holdings p.l.c., Dublin							
			AA-1784105					..JRL	..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	
			00-000000				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	
			20-2900632	3292570			Personalized Brokerage Service LLC		..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	
			20-5291477	3294293			Allegiance Marketing Group, LLC	..FL	..NIA	Allianz Individual Insurance Group LLC	Ownership	..100.000	Allianz SE	
			20-4668046	3294220			American Financial Marketing, Inc.	..MN	..NIA	Allianz Individual Insurance Group LLC	Ownership	..100.000	Allianz SE	
							The Annuity Store Financial & Insurance Services, LLC	..CA	..NIA	Allianz Individual Insurance Group LLC	Ownership	..100.000	Allianz SE	
			26-0236369	3292589			GamePlan Financial Marketing, LLC	..GA	..NIA	Allianz Individual Insurance Group LLC	Ownership	..100.000	Allianz SE	
			20-4578857	3294257			Inforce Solutions, LLC	..GA	..NIA	Allianz Individual Insurance Group LLC	Ownership	..100.000	Allianz SE	
			38-3926689				Allianz Life Insurance Company of New York			Allianz Life Insurance Company of North America				
...0761	Allianz Insurance Group	...64190	13-3191369	3294060	0000080019			..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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			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			Qvestar Capital Corporation	.MN	.NIA	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	
			20-1051604	3925814			Qvestar Asset Management, Inc	.MI	.NIA	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	
			38-3360512	3412855			Qvestar 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	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	.DE	.NIA	Allianz Asset Management of America LP	Ownership	81.300	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	.DE	.NIA	various individual employees	Ownership	4.300	Allianz SE	
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	.DE	.NIA	Allianz Asset Management of America LLC	Ownership	94.700	Allianz SE	
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	.DE	.NIA	PPF Holdings, Inc.	Ownership	5.300	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	
			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		.NIA	PIMCO LLC	Ownership	99.000	Allianz SE	
			98-0192569	3292824			PIMCO Global Advisors LLC	.DE	.NIA	PIMCO Global Holdings LLC	Ownership	1.000	Allianz SE	
							PIMCO Global Advisors (Resources) LLC	.DE	.NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
							PIMCO Australia Pty Limited	.AUS	.NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
							PIMCO Asia Pte Ltd	.SGP	.NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0192569				PIMCO Europe Ltd	.GBR	.NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0534893				PIMCO Asia Limited	.HKG	.NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0595619				PIMCO Switzerland LLC	.CHE	.NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			80-0872218				PGA Global Services LLC		.NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			33-0250981	3292851			StocksPLUS Management Inc.	.DE	.NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
			80-0620304	4174141	0001499812		PIMCO Investments LLC	.DE	.NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
				3926026			PIMCO Global Holdings LLC	.DE	.NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
			98-0430278				PIMCO Canada Corp.	.CAN	.NIA	PIMCO Global Holdings LLC	Ownership	100.000	Allianz SE	
							PIMCO Global Advisors (Luxembourg) S.A.	.LUX	.NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
			26-3158106	3918955			Allianz Asset Management U.S. Holding II LLC		.NIA	Allianz Asset Management Aktiengesellschaft	Ownership	100.000	Allianz SE	
							PIMCO Latin America Administradora de Carteiros Ltda.	.BRA	.NIA	PIMCO Global Holdings LLC	Ownership	1.000	Allianz SE	

STATEMENT AS OF MARCH 31, 2015 OF THE The American Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							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	
				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	...NIA.....	...NIA.....	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	
						Paris Stock Exchange	Euler Hermes Group	..FRA	...IA.....	Allianz Vie	Ownership	..8.600	Allianz SE	
						Paris Stock Exchange	Euler Hermes Group	..FRA	...IA.....	Allianz France S.A.	Ownership	..59.200	Allianz SE	
...0761 ...	Allianz Insurance Group	...20516	52-0222226				Euler Hermes North America Insurance Company		...IA.....	Euler Hermes North America Holding, Inc.	Ownership	..100.000	Allianz SE	
			45-4379532				Euler Hermes North America Holding, Inc	..DE	...IA.....	Euler Hermes Group	Ownership	..100.000	Allianz SE	
			00-0000000				Euler Hermes Canada Services, Inc	..CAN	...NIA.....	Euler Hermes North America Holding, Inc.	Ownership	..100.000	Allianz SE	
			AA-2730034				Solunion Mexico Seguros de Crédito, S.A.	..MEX	...IA.....	Mapfre América Caución y Crédito, S.L.U.	Ownership	..100.000	Allianz SE	
			52-2087396				Euler Hermes Services North America, LLC		...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 Serviços de Gestão de Riscos Ltda	Ownership	..100.000	Allianz SE	
			51-0377490				Euler Hermes ACI Holding, LLC		...NIA.....	Euler Hermes North America Holding, Inc.	Ownership	..100.000	Allianz SE	
							Euler Hermes S. A.	..BEL	...IA.....	Euler Hermes Group	Ownership	..100.000	Allianz SE	
			52-2249784				Euler Hermes Collections North America Company		...NIA.....	Euler Hermes North America Holding, Inc.	Ownership	..100.000	Allianz SE	
			AA-0000004				Solunion Mexico Servicios, S.A. de C.V.	..MEX	...NIA.....	Euler Hermes ACI Holding, LLC	Ownership	..99.000	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-0000007				Solunion Servicios de Crédito Argentina, S.A.	..ARG	...IA.....	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	Ownership	..95.000	Allianz SE	
			AA-0000008				Solunion Colombia Servicios de Crédito, Ltda	..COL	...NIA.....	Euler Hermes ACI Holding, LLC	Ownership	..98.300	Allianz SE	
			AA-2280020				Solunion Chile Seguros de Crédito, S.A.	..CHL	...IA.....	Mapfre América Caución y Crédito, S.L.U.	Ownership	..51.800	Allianz SE	
			AA-2280020				Solunion Chile Seguros de Crédito, S.A.	..CHL	...IA.....	Euler Hermes ACI Holding, LLC	Ownership	..11.800	Allianz SE	
			AA-2280020				Solunion Chile Seguros de Crédito, S.A.	..CHL	...IA.....	Solunion Chile Servicios de Crédito, Ltda	Ownership	..36.300	Allianz SE	
			00-0000000				Solunion Chile Servicios de Crédito, Ltda	..CHL	...NIA.....	Euler Hermes ACI Holding, LLC	Ownership	..99.300	Allianz SE	
			AA-1340030				Allianz AG Reinsurance	...IA.....	...IA.....	Allianz SE	Ownership	..100.000	Allianz SE	
							Euler Hermes Holding Luxembourg S.à.r.l.	..LUX	...NIA.....	Euler Hermes North America Holding, Inc.	Ownership	..43.500	Allianz SE	
							Euler Hermes Holding Luxembourg S.à.r.l.	..LUX	...NIA.....	Euler Hermes S. A.	Ownership	..56.500	Allianz SE	
							Euler Hermes North America Excess Company		...NIA.....	Euler Hermes North America Holding, Inc.	Ownership	..100.000	Allianz SE	
							Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	..ESP	...IA.....	Euler Hermes Holding Luxembourg S.à.r.l.	Ownership	..50.000	Allianz SE	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							Mapfre América Caución y Crédito, S.L.U.	ESP	NIA	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	Ownership	100.000	Allianz SE	
							Solunion Servicios de Crédito S.L.U. Spain	ESP	NIA	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	Ownership	100.000	Allianz SE	
							Euler Hermes Services G.C.C. Limited	ARE	NIA	Euler Hermes S.A.		100.000	Allianz SE	
							AGF Inversiones S.A.	ARG	NIA	Allianz Europe B.V.		5.000	Allianz SE	
							AGF Inversiones S.A.	ARG	NIA	Allianz South America Holding B.V.		95.000	Allianz SE	
							Mondial Service Argentina S.A.	ARG	IA	Allianz SE		1.100	Allianz SE	
										Allianz Global Assistance International SA		98.900	Allianz SE	
							Mondial Service Argentina S.A.	ARG	IA					
							Allianz Argentina Compañía de Seguros Generales S.A.	ARG	IA	AGF Inversiones S.A.		39.500	Allianz SE	
							Allianz Argentina Compañía de Seguros Generales S.A.	ARG	IA	Allianz South America Holding B.V.		60.500	Allianz SE	
							Broker on-line de productores de seguros S.A.	ARG	NIA					
							Allianz Argentina RE S.A.	ARG	IA	AGF Inversiones S.A.		5.000	Allianz SE	
										Allianz Argentina Compañía de Seguros Generales S.A.		95.000	Allianz SE	
							Allianz Argentina RE S.A.	ARG	IA	AGF Inversiones S.A.		40.000	Allianz SE	
							New Path S.A.	ARG	NIA	Allianz Argentina RE S.A.		35.100	Allianz SE	
							Consultatio Renta Mixta F.C.I.	ARG	NIA	Allianz Argentina Compañía de Seguros Generales S.A.		64.900	Allianz SE	
							Consultatio Renta Mixta F.C.I.	ARG	NIA					
							Allianz Elementar Versicherungs-Aktiengesellschaft	AUT	IA	Allianz Holding eins GmbH		100.000	Allianz SE	
							Allianz Elementar Lebensversicherungs-Aktiengesellschaft	AUT	IA	Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
										Allianz Global Assistance International SA		100.000	Allianz SE	
							Mondial Assistance GmbH	AUT	NIA	Allianz Investmentbank Aktiengesellschaft		100.000	Allianz SE	
							Allianz Invest Kapitalanlage GmbH	AUT	NIA					
										Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Investmentbank Aktiengesellschaft	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Risikomanagement und Softwareentwicklung GmbH	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
										Allianz Elementar Versicherungs-Aktiengesellschaft		25.800	Allianz SE	
							SK Versicherung AG	AUT	IA	Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							business lounge GmbH	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
										Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Pensionskasse Aktiengesellschaft	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		40.000	Allianz SE	
							OVS Opel VersicherungsService GmbH	AUT	IA	Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
										Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Top Versicherungs-Vermittler Service GmbH	AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
										Allianz Elementar Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Invest Spezial 3	AUT	IA					
							Allianz Invest 12 Division Leben/Kranken	AUT	IA					

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							Allianz Invest 11 Division Leben/Kranken	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Top Versicherungsservice GmbH	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							BAWAG Allianz Vorsorgekasse AG	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		50.000	Allianz SE	
							Top Assistance Service GmbH	AUT	NIA	Top Versicherungsservice GmbH		100.000	Allianz SE	
							Top Vorsorge-Management GmbH	AUT	IA	Top Versicherungsservice GmbH		25.000	Allianz SE	
							Top Vorsorge-Management GmbH	AUT	IA	BAWAG Allianz Vorsorgekasse AG		50.000	Allianz SE	
							Dr. Ignaz Fiala GmbH	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		33.300	Allianz SE	
							TopReport Schadenbesichtigungs GmbH	AUT	NIA	Top Versicherungsservice GmbH		14.300	Allianz SE	
							Allianz Invest Osteuropa	AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		29.800	Allianz SE	
							Allianz Invest Ostrent	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		95.900	Allianz SE	
							Allianz Pimco Corporate	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		68.500	Allianz SE	
							Allianz Pimco Mortgage	AUT	IA	Allianz Invest Alternativ		1.800	Allianz SE	
							Allianz Pimco Mortgage	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		95.500	Allianz SE	
							Allianz New Europe Holding GmbH	AUT	NIA	Allianz Holding eins GmbH		100.000	Allianz SE	
							Allianz Holding eins GmbH	AUT	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Invest Eurorent Liquid	AUT	IA	Allianz Pensionskasse Aktiengesellschaft		1.200	Allianz SE	
							Allianz Invest Eurorent Liquid	AUT	IA	BAWAG Allianz Vorsorgekasse AG		4.500	Allianz SE	
							Allianz Invest Eurorent Liquid	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		16.100	Allianz SE	
							Allianz Invest Alternativ	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Selecta Betriebsverpflegungs GmbH	AUT	NIA	Selecta AG		100.000	Allianz SE	
							Allianz Invest 50	AUT	NIA	Allianz Invest Alternativ		6.900	Allianz SE	
							Allianz Invest 50	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		33.100	Allianz SE	
							Allianz Invest 50	AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		60.000	Allianz SE	
							OeKB EH Beteiligungs- und Management AG	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		49.000	Allianz SE	
							Allianz Invest 10 Division S/U	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Invest Vorsorgefonds	AUT	NIA	BAWAG Allianz Vorsorgekasse AG		0.200	Allianz SE	
							Allianz Invest Vorsorgefonds	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		1.200	Allianz SE	
							Allianz Invest Vorsorgefonds	AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		26.400	Allianz SE	
							Allianz Invest Cash	AUT	NIA	Allianz Pensionskasse Aktiengesellschaft		14.300	Allianz SE	
							Allianz Invest Cash	AUT	NIA	BAWAG Allianz Vorsorgekasse AG		14.600	Allianz SE	
							AMOS Austria GmbH	AUT	NIA	Allianz Managed Operations & Services SE		49.900	Allianz SE	
							AMOS Austria GmbH	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		50.100	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	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)	*
							Top Immo A GmbH & Co. KG	AUT.....	NIA.....	Allianz Holding eins GmbH		1.000	Allianz SE	
							Top Immo A GmbH & Co. KG	AUT.....	NIA.....	Allianz Elementar Versicherungs- Aktiengesellschaft		99.000	Allianz SE	
							Top Immo Besitzgesellschaft B GmbH & Co. KG	AUT.....	NIA.....	Allianz Holding eins GmbH		1.000	Allianz SE	
							Top Immo Besitzgesellschaft B GmbH & Co. KG	AUT.....	NIA.....	Allianz Elementar Versicherungs- Aktiengesellschaft		99.000	Allianz SE	
							SES Shopping Center AT1 GmbH	AUT.....	NIA.....	Allianz Finance VII Luxembourg S.A.		50.000	Allianz SE	
							Allianz Australia Insurance Limited	AUS.....	IA.....	Allianz Australia Limited		100.000	Allianz SE	
							Allianz Australia Workers Compensation (NSW) Limited	AUS.....	NIA.....	Allianz Australia Insurance Limited		100.000	Allianz SE	
							Allianz Australia Workers Compensation (Victoria) Limited	AUS.....	NIA.....	Allianz Australia Insurance Limited		100.000	Allianz SE	
							Allianz Australian Claims Services Limited	AUS.....	IA.....	Allianz Australia Insurance Limited		100.000	Allianz SE	
							Allianz Australia Partnership Services Limited	AUS.....	NIA.....	Allianz Australia Limited		100.000	Allianz SE	
							Allianz Australia Services Pty Limited	AUS.....	NIA.....	Allianz Australia Limited		100.000	Allianz SE	
							Club Marine Limited	AUS.....	IA.....	Allianz Australia Insurance Limited		100.000	Allianz SE	
							Allianz Australia Life Insurance Limited	AUS.....	NIA.....	Allianz Australia Limited		100.000	Allianz SE	
							Hunter Premium Funding Ltd.	AUS.....	NIA.....	Allianz Australia Insurance Limited		100.000	Allianz SE	
							Allianz Australia Limited	AUS.....	IA.....	Allianz Europe B.V.		100.000	Allianz SE	
							Allianz Australia Employee Share Plan Pty Ltd.	AUS.....	NIA.....	Allianz Australia Limited		100.000	Allianz SE	
							Allianz Australia Advantage Ltd.	AUS.....	IA.....	Allianz Australia Insurance Limited		100.000	Allianz SE	
							FAI Allianz Ltd.	AUS.....	IA.....	Allianz Australia Insurance Limited		100.000	Allianz SE	
							CIC Allianz Insurance Ltd.	AUS.....	IA.....	Allianz Australia Insurance Limited		100.000	Allianz SE	
							Mondial Assistance Australia Holding Pty Ltd.	AUS.....	NIA.....	Allianz Global Assistance International SA		100.000	Allianz SE	
							AGA Assistance Australia Pty Ltd.	AUS.....	NIA.....	Mondial Assistance Australia Holding Pty Ltd.		100.000	Allianz SE	
							Dorcasia Ltd.	AUS.....	IA.....	Allianz SE		50.000	Allianz SE	
							Global Transport & Automotive Insurance Solutions Pty Limited	AUS.....	IA.....	Allianz Australia Insurance Limited		73.100	Allianz SE	
							Euler Hermes Trade Credit Underwriting Agents Pty Ltd.	AUS.....	NIA.....	Euler Hermes S.A.		100.000	Allianz SE	
							Allianz Finance Pty Ltd.	AUS.....	NIA.....	Allianz Australia Insurance Limited		100.000	Allianz SE	
							Market Street Trust	AUS.....	NIA.....	Allianz SE		50.000	Allianz SE	
							Primacy Holdings Pty Ltd.	AUS.....	IA.....	Allianz Australia Insurance Limited		100.000	Allianz SE	
							Primacy Underwriting Management Pty Ltd.	AUS.....	IA.....	Primacy Holdings Pty Ltd.		100.000	Allianz SE	
							Ken Tame & Associates Pty Ltd.	AUS.....	NIA.....	Allianz Australia Insurance Limited		69.000	Allianz SE	
							Allianz Marine & Transit Underwriting Agency Pty Ltd.	AUS.....	NIA.....	Allianz Australia Insurance Limited		65.000	Allianz SE	
							Sofiholding S.A.	BEL.....	NIA.....	Allianz Europe B.V.		100.000	Allianz SE	
							Bureau d'Expertises Despretz S.A.	BEL.....	NIA.....	Allianz Europe B.V.		0.100	Allianz SE	
							Bureau d'Expertises Despretz S.A.	BEL.....	NIA.....	Sofiholding S.A.		99.900	Allianz SE	
							Euler Hermes S.A.	BEL.....	IA.....	Euler Hermes Group SA		100.000	Allianz SE	
							Mondial Service – Belgium S.A.	BEL.....	IA.....	Allianz SE		5.000	Allianz SE	
							Mondial Service – Belgium S.A.	BEL.....	IA.....	Allianz Global Assistance International SA		95.000	Allianz SE	
							Portima C.V.B.A	BEL.....	NIA.....	Allianz Europe B.V.		10.900	Allianz SE	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
							Assurcard N.V.	.BEL	NIA	Allianz Europe B.V.		20.000	Allianz SE	
							MAISON DE L'ASSURANCES, KV/SCS	.BEL	NIA	Allianz Europe B.V.		9.700	Allianz SE	
							Botanic Building SPRL	.BEL	NIA	Allianz Lebensversicherungs-		100.000	Allianz SE	
							Selecta SA	.BEL	NIA	Aktiengesellschaft		25.000	Allianz SE	
							Selecta SA	.BEL	NIA	Selecta Holding B.V.		75.000	Allianz SE	
							South City Office Broodthaers SA	.BEL	NIA	Selecta TMP AG		100.000	Allianz SE	
							Euler Hermes Services Belgium S.A.	.BEL	IA	Allianz Benelux N.V.		100.000	Allianz SE	
							Euler Hermes Patrimonia SA	.BEL	NIA	Euler Hermes S.A.		100.000	Allianz SE	
							Euler Hermes Patrimonia SA	.BEL	NIA	Euler Hermes Reinsurance AG		35.000	Allianz SE	
							Allianz Benelux N.V.	.BEL	NIA	Euler Hermes S.A.		65.000	Allianz SE	
							Euler Hermes South Express S.A.	.BEL	IA	Allianz Europe B.V.		100.000	Allianz SE	
							Euler Hermes South Express S.A.	.BEL	NIA	Euler Hermes Reinsurance AG		49.000	Allianz SE	
							UP 36 SA	.BEL	NIA	Euler Hermes S.A.		51.000	Allianz SE	
							Allianz Burkina Assurances SA	.BEL	IA	Allianz Europe B.V.		100.000	Allianz SE	
							Allianz Burkina Assurances Vie SA	.BFA	IA	Allianz Africa S.A.		60.300	Allianz SE	
							Allianz Bank Bulgaria AD	.BFA	IA	Allianz Africa S.A.		71.800	Allianz SE	
							ZAD Energia	.BGR	NIA	Allianz Bulgaria Holding AD		99.900	Allianz SE	
							ZAD Allianz Bulgaria Zhivot	.BGR	IA	Allianz Bulgaria Holding AD		51.000	Allianz SE	
							POD Allianz Bulgaria AD	.BGR	IA	Allianz Bulgaria Holding AD		99.000	Allianz SE	
							POD Allianz Bulgaria AD	.BGR	NIA	Bulgaria Net AD		0.200	Allianz SE	
							ZAD Allianz Bulgaria	.BGR	NIA	Allianz Bank Bulgaria Holding AD		65.700	Allianz SE	
							Bulgaria Net AD	.BGR	IA	Allianz Bulgaria Holding AD		87.400	Allianz SE	
							Bulgaria Net AD	.BGR	NIA	Allianz Bank Bulgaria AD		3.500	Allianz SE	
							Euler Hermes Services Bulgaria EOOD	.BGR	NIA	Allianz Bulgaria Holding AD		94.900	Allianz SE	
							Allianz Leasing Bulgaria AD	.BGR	IA	Allianz Bulgaria Holding AD		100.000	Allianz SE	
							Medgulf Allianz Takaful B.S.C.	.BGR	NIA	Allianz Bulgaria Holding AD		51.000	Allianz SE	
							NEXTCARE Holding WLL	.BHR	IA	Allianz Europe Ltd.		25.000	Allianz SE	
							Nextcare Bahrain Ancillary Services Company B.S.C.	.BHR	NIA	Allianz SE		75.000	Allianz SE	
							Allianz Bénin Assurances SA	.BHR	NIA	NEXTCARE Holding WLL		100.000	Allianz SE	
							Allianz Life (Bermuda) Ltd.	.BEN	NIA	Allianz Africa S.A.		83.500	Allianz SE	
							PAR Holdings Limited	.BMU	IA	Allianz Mena Holding Bermuda Ltd.		100.000	Allianz SE	
							Brunei National Insurance Company Berhad Ltd.	.BMU	NIA	Allianz Global Risks US Insurance Company Corp.		22.000	Allianz SE	
							Brasil de Imóveis e Participações Ltda.	.BRN	IA	Allianz Global Corporate & Specialty SE		25.000	Allianz SE	
							Corsetec Assessoria e Corretagem de Seguros Ltda.	.BRA	NIA	Allianz do Brasil Participações Ltda.		100.000	Allianz SE	
							Allianz do Brasil Participações Ltda.	.BRA	NIA	Brasil de Imóveis e Participações Ltda.		99.500	Allianz SE	
							Allianz Seguros S.A.	.BRA	NIA	Allianz South America Holding B.V.		100.000	Allianz SE	
							Mondial Serviços Ltda.	.BRA	IA	Allianz do Brasil Participações Ltda.		100.000	Allianz SE	
							Allianz America Latina S.C. Ltda.	.BRA	IA	Allianz SE		100.000	Allianz SE	
							AGCS Resseguros Brasil S.A.	.BRA	NIA	Allianz SE		100.000	Allianz SE	
							AGCS Resseguros Brasil S.A.	.BRA	IA	Allianz Global Corporate & Specialty SE		1.000	Allianz SE	
							Allianz Saúde S.A.	.BRA	IA	Allianz Global Corporate & Specialty do Brasil Participações Ltda.		99.000	Allianz SE	
							Mondial Protection Corretora de Seguros Ltda.	.BRA	IA	Allianz Seguros S.A.		100.000	Allianz SE	
								.BRA	IA	Mondial Serviços Ltda.		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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Global Corporate & Specialty AG Escritorio de Representacao no Brasil Ltda.	.BRA	IA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							Allianz Global Corporate & Specialty do Brasil Participações Ltda.	.BRA	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	NIA	Corsetec Assessoria e Corretagem de Seguros Ltda.		5.900	Allianz SE	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	NIA	Brasil de Imóveis e Participações Ltda.		8.500	Allianz SE	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	NIA	Allianz Saúde S.A.		14.000	Allianz SE	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	NIA	Allianz Seguros S.A.		71.600	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	NIA	Corsetec Assessoria e Corretagem de Seguros Ltda.		2.600	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	NIA	Brasil de Imóveis e Participações Ltda.		3.700	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	NIA	Allianz Saúde S.A.		6.900	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	NIA	Allianz Seguros S.A.		86.800	Allianz SE	
							AllianzGI Europe Equity Growth	.BRA	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		54.000	Allianz SE	
							AZGA Service Canada Inc.	.CAN	NIA	Allianz SE		100.000	Allianz SE	
							AZGA Insurance Agency Canada Ltd.	.CAN	NIA	AZGA Service Canada Inc.		100.000	Allianz SE	
							PIMCO Canada Credit Bond Trust	.CAN	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH		100.000	Allianz SE	
							PIMCO Canada Credit Long Bond Trust	.CAN	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH		100.000	Allianz SE	
							PIMCO Canadian Real Return Bond Fund	.CAN	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH		53.600	Allianz SE	
							PIMCO Global Balanced Fund (Canada)	.CAN	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH		34.300	Allianz SE	
							Allianz Centrafrique Assurances SA	.CAF	IA	Allianz Africa S.A.		0.600	Allianz SE	
							Allianz Centrafrique Assurances SA	.CAF	IA	Allianz Cameroun Assurances SA		87.800	Allianz SE	
							Allianz Congo Assurances SA	.COG	IA	Allianz Cameroun Assurances SA		10.000	Allianz SE	
							Allianz Congo Assurances SA	.COG	IA	Allianz Cameroun Assurances Vie SA		10.000	Allianz SE	
							Allianz Congo Assurances SA	.COG	IA	Allianz Africa S.A.		80.000	Allianz SE	
							Allianz Suisse Versicherungs-Gesellschaft AG	.CHE	IA	Allianz Europe B.V.		100.000	Allianz SE	
							CAP Rechtsschutz-Versicherungsgesellschaft AG	.CHE	IA	Allianz Suisse Versicherungs- Gesellschaft AG		100.000	Allianz SE	
							Allianz Suisse Lebensversicherungs- Gesellschaft AG	.CHE	IA	Allianz Suisse Versicherungs- Gesellschaft AG		100.000	Allianz SE	
							Allianz Suisse Immobilien AG	.CHE	NIA	Allianz Suisse Versicherungs- Gesellschaft AG		100.000	Allianz SE	
							Gesellschaft für Vorsorgeberatung AG	.CHE	NIA	Allianz Suisse Lebensversicherungs- Gesellschaft AG		100.000	Allianz SE	
							Euler Hermes Services AG	.CHE	NIA	Euler Hermes S.A.		100.000	Allianz SE	
							Quality 1 AG	.CHE	IA	Allianz Suisse Versicherungs- Gesellschaft AG		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	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 Reinsurance AG	CHE	IA	Euler Hermes Group SA		100.000	Allianz SE	
							Medi24 AG	CHE	NIA	Allianz Global Assistance International SA		100.000	Allianz SE	
							Selecta AG	CHE	NIA	Selecta Group B.V.		100.000	Allianz SE	
							Selecta Management AG	CHE	NIA	Selecta AG		100.000	Allianz SE	
							Selecta TMP AG	CHE	NIA	Selecta AG		100.000	Allianz SE	
							Selecta Purchasing AG	CHE	NIA	Selecta AG		100.000	Allianz SE	
							Allianz Suisse Rückversicherungs AG	CHE	IA	Allianz SE		100.000	Allianz SE	
							PERILS AG	CHE	NIA	Allianz SE		11.100	Allianz SE	
							AMOS IT Suisse AG	CHE	NIA	Allianz Suisse Versicherungs-Gesellschaft AG		100.000	Allianz SE	
							Euro Garantie AG	CHE	NIA	Allianz Suisse Versicherungs-Gesellschaft AG		100.000	Allianz SE	
							Allianz Global Investors Schweiz AG	CHE	NIA	Allianz Global Investors GmbH		100.000	Allianz SE	
							Allianz Risk Transfer AG	CHE	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							Allianz Côte d'Ivoire Assurances Vie SA	CIV	IA	Allianz Côte d'Ivoire Assurances SA		1.000	Allianz SE	
							Allianz Côte d'Ivoire Assurances Vie SA	CIV	IA	Allianz Africa S.A.		70.000	Allianz SE	
							Allianz Côte d'Ivoire Assurances SA	CIV	IA	Allianz Côte d'Ivoire Assurances Vie SA		0.800	Allianz SE	
							Allianz Côte d'Ivoire Assurances SA	CIV	IA	Allianz Africa S.A.		73.200	Allianz SE	
							Allianz Mali Assurances SA	CIV	IA	Allianz Africa S.A.		77.000	Allianz SE	
							SIFCOM Assur S.A.	CIV	IA	Allianz Côte d'Ivoire Assurances SA		60.000	Allianz SE	
							RE-AA SA	CIV	IA	Allianz Africa S.A.		97.500	Allianz SE	
							Mondial Chile Asistencia Veinticuatro Horas y Viajes Limitada	CHL	IA	Allianz Global Assistance International SA		1.000	Allianz SE	
							Mondial Chile Asistencia Veinticuatro Horas y Viajes Limitada	CHL	IA	Allianz SE		99.000	Allianz SE	
							Allianz Cameroun Assurances SA	CMR	IA	Allianz Cameroun Assurances Vie SA		4.600	Allianz SE	
							Allianz Cameroun Assurances SA	CMR	IA	Allianz Africa S.A.		70.800	Allianz SE	
							Allianz Cameroun Assurances Vie SA	CMR	IA	Allianz Africa S.A.		75.800	Allianz SE	
							Commercial Bank of Cameroon LC	CMR	NIA	Allianz Cameroun Assurances Vie SA		1.100	Allianz SE	
							Commercial Bank of Cameroon LC	CMR	NIA	Allianz Cameroun Assurances SA		8.900	Allianz SE	
							SGBC-SG de Banque au Cameroon, LC	CMR	NIA	Allianz Cameroun Assurances SA		16.300	Allianz SE	
							SONACO, LC	CMR	NIA	Allianz Côte d'Ivoire Assurances SA		3.200	Allianz SE	
							SONACO, LC	CMR	NIA	Allianz Sénégal Assurances Vie SA		3.200	Allianz SE	
							SONACO, LC	CMR	NIA	Allianz Côte d'Ivoire Assurances Vie SA		5.800	Allianz SE	
							GFCI-Groupement Foncier de CI	CMR	NIA	Allianz Côte d'Ivoire Assurances SA		16.800	Allianz SE	
							Allianz China Life Insurance Co. Ltd.	CHN	IA	Allianz SE		100.000	Allianz SE	
							Euler Hermes Hong Kong Service Limited	CHN	IA	Euler Hermes S.A.		100.000	Allianz SE	
							Allianz China General Insurance Company Ltd.	CHN	IA	Allianz SE		100.000	Allianz SE	
							Guotai Jun'an Allianz Fund Management Co. Ltd.	CHN	NIA	Allianz SE		49.000	Allianz SE	
							AGA Assistance Beijing Services Co. Ltd.	CHN	IA	Allianz SE		100.000	Allianz SE	
							Euler Hermes Consulting (Shanghai) Co. Ltd.	CHN	NIA	Euler Hermes S.A.		100.000	Allianz SE	
							CPIC Allianz Health Insurance Co. Ltd.	CHN	IA	Allianz SE		22.900	Allianz SE	
							Allianz Colombia S.A.	COL	NIA	Allianz Holding France SAS		5.900	Allianz SE	
							Allianz Colombia S.A.	COL	NIA	Allianz South America Holding B.V.		94.100	Allianz SE	
							Allianz Seguros S.A.	COL	IA	Allianz South America Holding B.V.		0.100	Allianz SE	
							Allianz Seguros S.A.	COL	IA	Allianz Colombia S.A.		4.900	Allianz SE	
							Allianz Seguros S.A.	COL	IA	Allianz Colombia S.A.		95.000	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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Inversiones S.A.	.COL	IA	Allianz Seguros S.A.		0.400	Allianz SE	
							Allianz Inversiones S.A.	.COL	IA	Compañía Colombiana de Servicio				
							Allianz Inversiones S.A.	.COL	IA	Automotriz S.A.		4.600	Allianz SE	
							Administradora de Inversión Colseguros			Allianz Colombia S.A.		95.000	Allianz SE	
							S.A.	.COL	NIA	Allianz Seguros S.A.		6.600	Allianz SE	
							Administradora de Inversión Colseguros							
							S.A.	.COL	NIA	Allianz Colombia S.A.		93.400	Allianz SE	
							Compañía Colombiana de Servicio Automotriz							
							S.A.	.COL	NIA	Allianz Colombia S.A.		1.400	Allianz SE	
							Compañía Colombiana de Servicio Automotriz							
							S.A.	.COL	NIA	Allianz Seguros S.A.		4.100	Allianz SE	
							Compañía Colombiana de Servicio Automotriz							
							S.A.	.COL	NIA	Allianz Colombia S.A.		94.500	Allianz SE	
							Fiduciaria Colseguros S.A.	.COL	NIA	Allianz SAS S.A.S.		0.600	Allianz SE	
							Fiduciaria Colseguros S.A.	.COL	NIA	Allianz Colombia S.A.		9.000	Allianz SE	
							Fiduciaria Colseguros S.A.	.COL	NIA	Allianz Colombia S.A.		24.300	Allianz SE	
										Compañía Colombiana de Servicio				
							Fiduciaria Colseguros S.A.	.COL	NIA	Automotriz S.A.		66.000	Allianz SE	
							Allianz SAS S.A.S.	.COL	NIA	Allianz Colombia S.A.		100.000	Allianz SE	
							Mondial Service Colombia SAS			Allianz SE		100.000	Allianz SE	
							Allianz Seguros de Vida S.A.	.COL	NIA	Allianz Seguros S.A.		5.000	Allianz SE	
							Allianz Seguros de Vida S.A.	.COL	NIA	Allianz Colombia S.A.		95.000	Allianz SE	
										Allianz Global Assistance International				
							Mondial Assistance s.r.o.	.CZE	NIA	SA		100.000	Allianz SE	
							Euler Hermes Cescob Service s.r.o.	.CZE	IA	Euler Hermes S.A.		100.000	Allianz SE	
							Allianz kontakt s.r.o.	.CZE	NIA	Allianz New Europe Holding GmbH		100.000	Allianz SE	
							Diamond Point a.s.	.CZE	NIA	Allianz New Europe Holding GmbH		100.000	Allianz SE	
							Automaty Servis Selecta s.r.o.	.CZE	NIA	Selecta Betriebsverpflegungs GmbH		100.000	Allianz SE	
							Allianz generalni sluzby s.r.o.	.CZE	NIA	Allianz New Europe Holding GmbH		100.000	Allianz SE	
										Allianz Infrastructure Czech HoldCo II				
							NET4GAS Holdings s.r.o.	.CZE	NIA	S.à r.l.		50.000	Allianz SE	
							Allianz pojistovna a.s.	.CZE	NIA	Allianz New Europe Holding GmbH		100.000	Allianz SE	
							Allianz penzijní společnost a.s.	.CZE	NIA	Allianz New Europe Holding GmbH		100.000	Allianz SE	
							Allianz Real Estate Germany GmbH			Allianz Real Estate GmbH		100.000	Allianz SE	
							Atropos Vermögensverwaltungsgesellschaft							
							mbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Asset Management AG	.DEU	NIA	Allianz Finanzbeteiligungs GmbH		25.500	Allianz SE	
							Allianz Asset Management AG	.DEU	NIA	Allianz SE		74.500	Allianz SE	
										AZ-Arges				
							Allianz Capital Partners Verwaltungs GmbH	.DEU	NIA	Vermögensverwaltungsgesellschaft mbH		0.400	Allianz SE	
							Allianz Capital Partners Verwaltungs GmbH	.DEU	NIA	Allianz SE		15.100	Allianz SE	
										Allianz Lebensversicherungs-				
							Allianz Lebensversicherungs-			Aktiengesellschaft		84.500	Allianz SE	
							Aktiengesellschaft	.DEU	IA	Allianz AZL Vermögensverwaltung GmbH &				
							Allianz Lebensversicherungs-			Co. KG		5.100	Allianz SE	
							Aktiengesellschaft	.DEU	IA	Allianz SE		94.900	Allianz SE	
							Allianz of Asia-Pacific and Africa GmbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							AZ-SGD Private Equity Fonds GmbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							AZT Automotive GmbH	.DEU	NIA	Allianz SE		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	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-1344101	3534177			Allianz Global Corporate & Specialty SE	.DEU	IA	Allianz SE		100.000	Allianz SE	
							Deutsche Lebensversicherungs-Aktiengesellschaft	.DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Private Krankenversicherungs-Aktiengesellschaft	.DEU	IA	Allianz SE		100.000	Allianz SE	
							AllSecur Deutschland AG	.DEU	IA	Allianz SE		100.000	Allianz SE	
							AZ Beteiligungs-Management GmbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Pensionsfonds Aktiengesellschaft	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Rechtsschutz-Service GmbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							Bürgel Beteiligungs GmbH	.DEU	NIA	Bürgel Wirtschaftsinformationen GmbH & Co. KG		100.000	Allianz SE	
							META Finanz-Informationssysteme GmbH	.DEU	NIA	Allianz Managed Operations & Services SE		100.000	Allianz SE	
							Allianz Objektbeteiligungs-GmbH	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Grundstücksgesellschaft der Vereinten Versicherungen mbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							ADEUS Aktienregister-Service-GmbH	.DEU	NIA	Allianz SE		79.600	Allianz SE	
							Allianz Handwerker Services GmbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							Bürgel Wirtschaftsinformationen GmbH & Co. KG	.DEU	NIA	Euler Hermes Aktiengesellschaft		50.100	Allianz SE	
							Bürgel Wirtschaftsinformationen Verwaltungs-GmbH	.DEU	NIA	Euler Hermes Aktiengesellschaft		50.400	Allianz SE	
							Mühl Product & Service und Thüringer Baustoffhandel Beteiligungs- und Verwaltungs GmbH	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		25.000	Allianz SE	
							Münchener und Magdeburger Agrarversicherung Aktiengesellschaft	.DEU	IA	Allianz SE		100.000	Allianz SE	
							Allianz Finanzbeteiligungs GmbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							Allianz LEBENCO Fonds	.DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz VGL Fonds	.DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz VGI 1 Fonds	.DEU	IA	Allianz SE		100.000	Allianz SE	
							Allianz VAE Fonds	.DEU	IA	Allianz SE		100.000	Allianz SE	
							Allianz UGD 1 Fonds	.DEU	IA	Allianz SE		100.000	Allianz SE	
							Allianz SOA Fonds	.DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz SDR Fonds	.DEU	IA	Allianz SE		100.000	Allianz SE	
							Allianz RFG Fonds	.DEU	IA	Allianz SE		100.000	Allianz SE	
							Allianz PV 1 Fonds	.DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz LFE Fonds	.DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz LAD Fonds	.DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz FAD Fonds	.DEU	IA	Allianz SE		100.000	Allianz SE	
							Allianz ALIK Fonds	.DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		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	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 ALD Fonds	..DEU	..IA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz AVM-B Fonds	..DEU	..IA	Allianz SE		..100.000	Allianz SE	
							AV Packaging GmbH	..DEU	..NIA	Allianz Capital Partners Verwaltungs GmbH		..51.000	Allianz SE	
							Allianz ABS Fonds	..DEU	..IA	Allianz SE		..100.000	Allianz SE	
							Allianz GLR Fonds	..DEU	..IA	Allianz Global Corporate & Specialty SE		..100.000	Allianz SE	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..IA	Allianz Pensionskasse Aktiengesellschaft		..5.000	Allianz SE	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..IA	Allianz SE		..10.000	Allianz SE	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..IA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..15.000	Allianz SE	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..IA	Allianz Lebensversicherungs-Aktiengesellschaft		..70.000	Allianz SE	
							Allianz VSR Fonds	..DEU	..IA	AllSecur Deutschland AG		..100.000	Allianz SE	
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..NIA	Allianz Pensionskasse Aktiengesellschaft		..5.000	Allianz SE	
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..15.000	Allianz SE	
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..80.000	Allianz SE	
							GDV Dienstleistungs-GmbH & Co. KG	..DEU	..NIA	AllSecur Deutschland AG		..0.200	Allianz SE	
							GDV Dienstleistungs-GmbH & Co. KG	..DEU	..NIA	Allianz SE		..16.200	Allianz SE	
							Sana Kliniken AG	..DEU	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..13.900	Allianz SE	
							Spherion Beteiligungs GmbH & Co. KG	..DEU	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..94.900	Allianz SE	
							Signa 12 Verwaltungs GmbH	..DEU	..NIA	Spherion Beteiligungs GmbH & Co. KG		..94.900	Allianz SE	
							Allianz Pension Consult GmbH	..DEU	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							IDS GmbH – Analysis and Reporting Services	..DEU	..NIA	Allianz SE		..100.000	Allianz SE	
							Allianz Venture Partners Beteiligungs GmbH	..DEU	..NIA	Allianz SE		..100.000	Allianz SE	
							Allianz Taunusanlage GbR	..DEU	..NIA	Allianz SE		..39.700	Allianz SE	
							Allianz Taunusanlage GbR	..DEU	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..59.800	Allianz SE	
							Allianz Global Assistance Service Deutschland GmbH	..DEU	..NIA	Allianz SE		..49.000	Allianz SE	
							Allianz Global Assistance Service Deutschland GmbH	..DEU	..NIA	Allianz SE		..51.000	Allianz SE	
							Münsterländische Bank Thie & Co. KG	..DEU	..NIA	Oldenburgische Landesbank Aktiengesellschaft		..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	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)	*
							Oldenburgische Landesbank Aktiengesellschaft	..DEU	...NIA	Allianz SE		..90.200	Allianz SE	
							Donator Beteiligungsverwaltung GmbH	..DEU	...NIA	Allianz Capital Partners GmbH		..100.000	Allianz SE	
							Donator Beratungs GmbH	..DEU	...NIA	Allianz Capital Partners GmbH		..100.000	Allianz SE	
							OLB-Immobiliendienst-GmbH	..DEU	...NIA	Oldenburgische Landesbank Aktiengesellschaft		..100.000	Allianz SE	
							OLB-Service GmbH	..DEU	...NIA	Oldenburgische Landesbank Aktiengesellschaft		..100.000	Allianz SE	
							Allianz Global Investors GmbH	..DEU	...NIA	Allianz Asset Management AG		..100.000	Allianz SE	
							dbi-Fonds WE	..DEU	...NIA	Oldenburgische Landesbank Aktiengesellschaft		..100.000	Allianz SE	
							dbi-Fonds DAV	..DEU	...NIA	Allianz Global Investors Ireland Ltd.		..1.600	Allianz SE	
							dbi-Fonds DAV	..DEU	...NIA	Allianz Global Investors GmbH		..98.400	Allianz SE	
							Allianz Esa EuroShip GmbH	..DEU	...NIA	Allianz SE		..51.000	Allianz SE	
							dbi-Fonds Ammerland	..DEU	...NIA	Oldenburgische Landesbank Aktiengesellschaft		..100.000	Allianz SE	
							Spherion Objekt GmbH & Co. KG	..DEU	...NIA	Allianz Pensionskasse Aktiengesellschaft		..5.000	Allianz SE	
							Spherion Objekt GmbH & Co. KG	..DEU	...NIA	Signa 12 Verwaltungs GmbH		..5.100	Allianz SE	
							Spherion Objekt GmbH & Co. KG	..DEU	...NIA	Allianz Private Krankenversicherungs-		..12.900	Allianz SE	
							Spherion Objekt GmbH & Co. KG	..DEU	...NIA	Aktiengesellschaft		..14.900	Allianz SE	
							Spherion Objekt GmbH & Co. KG	..DEU	...NIA	Allianz SE				
							Windpark Kesfeld-Heckhuscheid GmbH & Co. KG	..DEU	...NIA	Allianz Lebensversicherungs-		..62.100	Allianz SE	
							Euler Hermes Rating Deutschland GmbH	..DEU	...NIA	Aktiengesellschaft		..100.000	Allianz SE	
							Allianz Pensionskasse Aktiengesellschaft	..DEU	...IA	Allianz Renewable Energy Partners I LP		..100.000	Allianz SE	
							Allianz ProzessFinanz GmbH	..DEU	...NIA	Euler Hermes Aktiengesellschaft		..100.000	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	..DEU	...NIA	Allianz Lebensversicherungs-		..100.000	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	..DEU	...NIA	Aktiengesellschaft		..100.000	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	..DEU	...NIA	Allianz SE		..4.700	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	..DEU	...NIA	Allianz Global Corporate & Specialty SE		..6.800	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	..DEU	...NIA	Allianz Pensionskasse Aktiengesellschaft		..14.000	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	..DEU	...NIA			..14.400	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	..DEU	...NIA	Allianz Private Krankenversicherungs-		..55.000	Allianz SE	
							Objekt Burchardplatz GmbH & Co. KG	..DEU	...NIA	Aktiengesellschaft		..100.000	Allianz SE	
							AERS Consortio Aktiengesellschaft	..DEU	...NIA	Allianz Lebensversicherungs-		..55.300	Allianz SE	
							Allianz PV WS Fonds	..DEU	...IA	Aktiengesellschaft		..100.000	Allianz SE	
							Allianz VKRD Fonds	..DEU	...IA	Allianz Lebensversicherungs-		..100.000	Allianz SE	
							AZ-Arges Vermögensverwaltungsgesellschaft mbH	..DEU	...NIA	Allianz Private Krankenversicherungs-		..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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							AZS-Arges Vermögensverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz SE		...0.400	Allianz SE	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz SE		...15.100	Allianz SE	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz SE		...84.500	Allianz SE	
							Allianz AADB Fonds	.DEU	.IA	Allianz SE		...100.000	Allianz SE	
							EXTREMUS Versicherungs-Aktiengesellschaft	.DEU	.IA	Allianz SE		...16.000	Allianz SE	
							Allianz Climate Solutions GmbH	.DEU	.NIA	Allianz Asset Management AG		...100.000	Allianz SE	
							Allianz Global Benefits GmbH	.DEU	.NIA	Allianz SE		...50.000	Allianz SE	
							Allianz Global Benefits GmbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		...50.000	Allianz SE	
							AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz SE		...100.000	Allianz SE	
							Allianz Private Equity Partners Verwaltungs GmbH	.DEU	.NIA	Allianz Capital Partners GmbH		...100.000	Allianz SE	
							AZL PE Nr. 1 GmbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		...100.000	Allianz SE	
							Allianz VKA Fonds	.DEU	.IA	Allianz Private Krankenversicherungs-Aktiengesellschaft		...100.000	Allianz SE	
							Protektor Lebensversicherungs-AG	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft		...10.000	Allianz SE	
							Allianz PV-RD Fonds	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft		...100.000	Allianz SE	
							Allianz EEE Fonds	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft		...100.000	Allianz SE	
							RehaCare GmbH	.DEU	.IA	Allianz Global Assistance Service Deutschland GmbH		...100.000	Allianz SE	
							Windpark Kirf GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP		...100.000	Allianz SE	
							Brahms Beteiligungs GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		...94.900	Allianz SE	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		...13.300	Allianz SE	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz SE		...20.000	Allianz SE	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		...66.700	Allianz SE	
							AUG. PRIEN Immobilien PE Verwaltung	.DEU	.NIA	Brahms Beteiligungs GmbH & Co. KG		...94.900	Allianz SE	
							BrahmsQuartier GmbH	.DEU	.NIA	Allianz Global Investors GmbH		...100.000	Allianz SE	
							risklab GmbH	.DEU	.NIA	Allianz Global Corporate & Specialty SE		...100.000	Allianz SE	
							Allianz GLU Fonds	.DEU	.NIA	Allianz Global Assistance International SA		...24.000	Allianz SE	
							Reisegarant GmbH	.DEU	.NIA	Allianz SE		...18.400	Allianz SE	
							Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	.DEU	.NIA	Allianz Pensionskasse Aktiengesellschaft		...100.000	Allianz SE	
							Allianz APAV Fonds	.DEU	.IA	Allianz Private Equity GmbH		...16.700	Allianz SE	
							TVM III MEDICAL	.DEU	.NIA					

STATEMENT AS OF MARCH 31, 2015 OF THE The American Insurance Company

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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz GRGB Fonds	.DEU	.NIA	Allianz Global Corporate & Specialty SE Allianz Pensionsfonds Aktiengesellschaft		100.000	Allianz SE	
							AllianzGI-Fonds APF Renten	.DEU	IA	Allianz Pensionskasse Aktiengesellschaft		42.700	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA			5.000	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA	AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH		5.100	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft		12.500	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA	Allianz SE		12.500	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		59.900	Allianz SE	
							AZL AI Nr. 1 GmbH	.DEU	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		100.000	Allianz SE	
							Allianz Treuhand GmbH	.DEU	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		50.000	Allianz SE	
							Allianz Treuhand GmbH	.DEU	NIA	Allianz Global Investors GmbH		50.000	Allianz SE	
							Auros GmbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Leben Private Equity Fonds 2008 GmbH	.DEU	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		100.000	Allianz SE	
							Roland Holding GmbH	.DEU	NIA	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a		74.100	Allianz SE	
							Allianz Real Estate GmbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							Allianz ESA cargo & logistics GmbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Risk Consulting GmbH	.DEU	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							AZ-Argos 41							
							Vermögensverwaltungsgesellschaft mbH	.DEU	NIA	Allianz Capital Partners GmbH		100.000	Allianz SE	
							APEP Dachfonds GmbH & Co. KG	.DEU	NIA	APKV Private Equity Fonds GmbH		1.300	Allianz SE	
							APEP Dachfonds GmbH & Co. KG	.DEU	NIA	Allianz SE		2.100	Allianz SE	
							APEP Dachfonds GmbH & Co. KG	.DEU	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		8.800	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	.DEU	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		10.000	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	.DEU	NIA	Allianz SE		20.000	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	.DEU	NIA	AZL PE Nr. 1 GmbH		70.000	Allianz SE	
							Allianz Investment Management SE	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							Allianz GLRS Fonds	.DEU	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	.DEU	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		11.200	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	.DEU	NIA	Allianz SE		19.700	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	.DEU	NIA	AZL PE Nr. 1 GmbH		69.100	Allianz SE	
							Elbe Forderungsmanagement GmbH	.DEU	NIA	Bürgerl Wirtschaftsinformationen GmbH & Co. KG		100.000	Allianz SE	
							Allianz Capital Partners GmbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							manroland AG	.DEU	NIA	Roland Holding GmbH		100.000	Allianz SE	
							manroland Vertrieb und Service GmbH	.DEU	NIA	manroland AG		100.000	Allianz SE	
							Allianz Renewable Energy Management GmbH	.DEU	NIA	Allianz Capital Partners GmbH		100.000	Allianz SE	

STATEMENT AS OF MARCH 31, 2015 OF THE The American Insurance Company

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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz AKR Fonds	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Windpark Freyenstein-Halenbeck GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP		100.000	Allianz SE	
							Windpark Kittlitz GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP		100.000	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	.DEU	.NIA	Allianz Capital Partners Verwaltungs GmbH		100.000	Allianz SE	
							Allianz AZL Vermögensverwaltung GmbH & Co. KG	.DEU	.NIA	Allianz SE		100.000	Allianz SE	
							AZ-Argos 56	.DEU	.NIA	Allianz SE		100.000	Allianz SE	
							Vermögensverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz SE		100.000	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	.DEU	.NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH		0.200	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	.DEU	.NIA	Allianz SE		19.100	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		80.800	Allianz SE	
							AZ-Argos 44	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Pensionskasse Aktiengesellschaft		100.000	Allianz SE	
							Allianz APKR Fonds	.DEU	.NIA	Selecta AG		100.000	Allianz SE	
							Selecta Holding GmbH	.DEU	.NIA	Selecta AG		100.000	Allianz SE	
							Allianz Renewable Energy Subholding GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP		100.000	Allianz SE	
							Windpark Emmendorf GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Subholding GmbH & Co. KG		100.000	Allianz SE	
							Windpark Berge-Kleeste GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Subholding GmbH & Co. KG		100.000	Allianz SE	
							Selecta Deutschland GmbH	.DEU	.NIA	Selecta Holding GmbH		100.000	Allianz SE	
							BCA Betriebs-Catering GmbH	.DEU	.NIA	Selecta Holding GmbH		100.000	Allianz SE	
							Verpflegungsdienste	.DEU	.NIA	Allianz SE		100.000	Allianz SE	
							My Finance Coach Stiftung GmbH	.DEU	.NIA	Allianz SE		100.000	Allianz SE	
							Dealis Fund Operations GmbH	.DEU	.NIA	Allianz Global Investors GmbH		50.000	Allianz SE	
							Windpark Schönwalde GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP		100.000	Allianz SE	
							Windpark Büttel GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP		100.000	Allianz SE	
							Windpark Pröttlin GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP		100.000	Allianz SE	
							Allianz Service Center GmbH	.DEU	.NIA	Allianz SE		100.000	Allianz SE	
							Windpark Waltersdorf GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP		100.000	Allianz SE	
							Renditefonds	.DEU	.NIA	Allianz Renewable Energy Partners I LP		100.000	Allianz SE	
							AZ-Argos 50	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		5.300	Allianz SE	
							Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz SE		17.300	Allianz SE	
							AZ-Argos 50	.DEU	.NIA	Allianz SE		17.300	Allianz SE	
							Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		77.300	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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Infrastruktur Putlitz Ost GmbH & Co. KG	DEU	NIA	Windpark Freyenstein-Halenbeck GmbH & Co. KG		70.800	Allianz SE	
							Umspannwerk Putlitz GmbH & Co. KG	DEU	NIA	Windpark Berge-Kleeste GmbH & Co. KG		11.800	Allianz SE	
							Umspannwerk Putlitz GmbH & Co. KG	DEU	NIA	Windpark Freyenstein-Halenbeck GmbH & Co. KG		13.600	Allianz SE	
							Allianz Managed Operations & Services SE	DEU	NIA	Allianz SE		100.000	Allianz SE	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	IA	Allianz Pensionskasse Aktiengesellschaft		4.000	Allianz SE	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	IA	Allianz Private Krankenversicherungs-Aktiengesellschaft		12.000	Allianz SE	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	IA	Allianz SE		16.000	Allianz SE	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		68.000	Allianz SE	
							Allianz Automotive Services GmbH	DEU	NIA	AZT Automotive GmbH		100.000	Allianz SE	
							Supercheck GmbH	DEU	NIA	Bürgerl Wirtschaftsinformationen GmbH & Co. KG		100.000	Allianz SE	
							EURO-PRO Gesellschaft für Data Processing mbH	DEU	NIA	Bürgerl Wirtschaftsinformationen GmbH & Co. KG		75.200	Allianz SE	
							Mondial Kundenservice GmbH	DEU	NIA	Allianz Global Assistance Service Deutschland GmbH		100.000	Allianz SE	
							Asia Property Fund II GmbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		1.200	Allianz SE	
							Asia Property Fund II GmbH & Co. KG	DEU	NIA	Allianz SE		2.400	Allianz SE	
							Asia Property Fund II GmbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		8.200	Allianz SE	
							Euler Hermes Collections GmbH	DEU	NIA	Euler Hermes Collections Sp. z o.o.		100.000	Allianz SE	
							Allianz Private Equity GmbH	DEU	IA	Allianz Leben Private Equity Fonds 1998 GmbH		100.000	Allianz SE	
							Allianz Leben Private Equity Fonds Plus GmbH	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Leben Private Equity Fonds 1998 GmbH	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Leben Private Equity Fonds 2001 GmbH	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Windpark Quitzow GmbH & Co. KG	DEU	IA	Allianz Renewable Energy Partners I LP		100.000	Allianz SE	
							Windpark Redekin-Genthin GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I LP		100.000	Allianz SE	
							ACP Vermögensverwaltung GmbH Nr. 4 d. 1	DEU	NIA	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d		99.300	Allianz SE	
							KVM ServicePlus – Kunden- und Vertriebsmanagement GmbH	DEU	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Re Asia	DEU	NIA	Allianz SE		100.000	Allianz SE	
							Windpark Werder Zinndorf GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I LP		100.000	Allianz SE	
							VLS Versicherungslogistik GmbH	DEU	NIA	Allianz SE		100.000	Allianz SE	
							REC Frankfurt zweite			Allianz Lebensversicherungs-Aktiengesellschaft		60.000	Allianz SE	
							Objektverwaltungsgesellschaft mbH	DEU	NIA					
							BEG Weser-Ems Baugrund- und Erschließungsgesellschaft mbH & Co. OHG	DEU	NIA	OLB-Immobilien dienst-GmbH		50.000	Allianz SE	

STATEMENT AS OF MARCH 31, 2015 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							UfS Beteiligungs-GmbH	..DEU	..IA	Allianz SE		..100.000	Allianz SE	
							GA Global Automotive Versicherungsservice GmbH	..DEU	..NIA	Allianz SE		..100.000	Allianz SE	
							Capiton IV ConFlex Co-Investment GmbH & Co. KG	..DEU	..NIA	AZ-SGD Private Equity Fonds GmbH		..3.300	Allianz SE	
							Capiton IV ConFlex Co-Investment GmbH & Co. KG	..DEU	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH		..46.700	Allianz SE	
							DEGI International	..DEU	..NIA	Allianz SE		..0.800	Allianz SE	
							DEGI International	..DEU	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..1.000	Allianz SE	
							DEGI International	..DEU	..NIA	Allianz Investments I Luxembourg S.à r.l.		..46.000	Allianz SE	
							Volkswagen Autoversicherung Holding GmbH	..DEU	..NIA	Allianz SE		..49.000	Allianz SE	
							Volkswagen Autoversicherung AG	..DEU	..IA	Volkswagen Autoversicherung Holding GmbH		..100.000	Allianz SE	
							AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..NIA	Allianz SE		..100.000	Allianz SE	
							esa EuroShip GmbH & Co. KG Underwriting for Shipping	..DEU	..NIA	UfS Beteiligungs-GmbH		..40.000	Allianz SE	
							Windpark Aller-Leine-Tal GmbH & Co. KG	..DEU	..NIA	Allianz Renewable Energy Partners III LP		..100.000	Allianz SE	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..NIA	Allianz SE		..3.000	Allianz SE	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..NIA	Allianz Pensionskasse Aktiengesellschaft		..4.500	Allianz SE	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..14.000	Allianz SE	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..78.500	Allianz SE	
							Allianz Digital Accelerator GmbH	..DEU	..NIA	Allianz SE		..100.000	Allianz SE	
							APKV Private Equity Fonds GmbH	..DEU	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							AZ-Argos 67 Vermögensverwaltungsgesellschaft mbH	..DEU	..NIA	Allianz SE		..100.000	Allianz SE	
							Allianz Pension Partners GmbH	..DEU	..NIA	Allianz SE		..100.000	Allianz SE	
							AZ-SGD Private Equity Fonds 2 GmbH	..DEU	..NIA	AZ-SGD Private Equity Fonds GmbH		..100.000	Allianz SE	
							Allianz DLVR Fonds	..DEU	..IA	Deutsche Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Windpark Eckolstädt GmbH & Co. KG	..DEU	..NIA	Allianz Renewable Energy Partners III LP		..100.000	Allianz SE	
							AZ-Argos 68 Vermögensverwaltungsgesellschaft mbH	..DEU	..NIA	Allianz SE		..100.000	Allianz SE	
							Windpark Dahme GmbH & Co. KG	..DEU	..NIA	Allianz Renewable Energy Partners III LP		..100.000	Allianz SE	
							Allianz VW AV Fonds	..DEU	..NIA	Volkswagen Autoversicherung AG		..100.000	Allianz SE	
							REC Frankfurt Objekt GmbH & Co. KG	..DEU	..NIA	Allianz Pensionskasse Aktiengesellschaft		..3.200	Allianz SE	
							REC Frankfurt Objekt GmbH & Co. KG	..DEU	..NIA	Allianz SE		..8.000	Allianz SE	
							REC Frankfurt Objekt GmbH & Co. KG	..DEU	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..9.600	Allianz SE	

STATEMENT AS OF MARCH 31, 2015 OF THE The American Insurance Company

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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							REC Frankfurt Objekt GmbH & Co. KG	..DEU..	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..59.200...	Allianz SE	
							Euro Core III	..DEU..	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..19.100...	Allianz SE	
							EPFund-OIK	..DEU..	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..13.900...	Allianz SE	
							AZ-Argos 69							
							Vermögensverwaltungsgesellschaft mbH	..DEU..	..NIA.....	Allianz SE		..100.000...	Allianz SE	
							Global Real Estate Fund	..DEU..	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..33.100...	Allianz SE	
							AZRE AZD P&C Master Fund	..DEU..	..NIA.....	Allianz SE		..100.000...	Allianz SE	
							Wohnen Deutschland II	..DEU..	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..27.300...	Allianz SE	
							Euler Hermes Aktiengesellschaft	..DEU..	..NIA.....	Euler Hermes Group SA		..100.000...	Allianz SE	
										Allianz Renewable Energy Partners III LP				
							Windpark Cottbuser See GmbH & Co. KG	..DEU..	..NIA.....			..100.000...	Allianz SE	
							Allianz Versicherungs-Aktiengesellschaft	..DEU..	..NIA.....	Allianz SE		..100.000...	Allianz SE	
							Auros II GmbH	..DEU..	..NIA.....	Allianz SE		..100.000...	Allianz SE	
										Allianz Renewable Energy Partners III LP				
							Windpark Calau GmbH & Co. KG	..DEU..	..NIA.....			..100.000...	Allianz SE	
							Allianz International Equity Growth	..DEU..	..NIA.....	Allianz SE		..100.000...	Allianz SE	
							AGCS Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU..	..NIA.....	Allianz Global Corporate & Specialty SE		..100.000...	Allianz SE	
							InnoSolutas GmbH	..DEU..	..NIA.....	Allianz Esa EuroShip GmbH		..100.000...	Allianz SE	
							Allianz Beratungs- und Vertriebs-AG	..DEU..	..NIA.....	Allianz SE		..100.000...	Allianz SE	
							Allianz Deutschland AG	..DEU..	..NIA.....	Allianz SE		..100.000...	Allianz SE	
							SPN Service Partner Netzwerk GmbH	..DEU..	..NIA.....	Allianz SE		..30.000...	Allianz SE	
							Selecta A/S	..DNK..	..NIA.....	Selecta Nordic Holding AB		..100.000...	Allianz SE	
							Selecta Eesti Osuuhing OÜ	..EST..	..NIA.....	OY Selecta AB		..100.000...	Allianz SE	
							Allianz Life Assurance Company-Egypt S.A.E.	..EGY..	..IA.....	Allianz SE		..2.600...	Allianz SE	
							Allianz Life Assurance Company-Egypt S.A.E.	..EGY..	..IA.....	Allianz Mena Holding Bermuda Ltd.		..9.600...	Allianz SE	
							Allianz Life Assurance Company-Egypt S.A.E.	..EGY..	..IA.....	Allianz Europe Ltd.		..87.800...	Allianz SE	
							NEXtCARE Egypt LLC	..EGY..	..NIA.....	NEXtCARE Holding WLL		..100.000...	Allianz SE	
							Allianz Egypt for Financial Investments Company S.A.E.	..EGY..	..NIA.....	Allianz Europe Ltd.		..5.000...	Allianz SE	
							Allianz Egypt for Financial Investments Company S.A.E.	..EGY..	..NIA.....	Allianz New Europe Holding GmbH		..45.000...	Allianz SE	
							Allianz Egypt for Financial Investments Company S.A.E.	..EGY..	..NIA.....	Allianz Mena Holding Bermuda Ltd.		..50.000...	Allianz SE	
							Allianz Insurance Company-Egypt S.A.E.	..EGY..	..NIA.....	Allianz Europe Ltd.		..89.000...	Allianz SE	
							Fenix Directo Compania de Seguros y Reaseguros S.A.	..ESP..	..IA.....	Allianz Sociedad Anónima A.S. Agencia de Seguros		..1.500...	Allianz SE	
							Fenix Directo Compania de Seguros y Reaseguros S.A.	..ESP..	..IA.....	Allianz Europe B.V.		..98.500...	Allianz SE	
							Mondial Assistance Service España S.A.	..ESP..	..IA.....	Allianz SE		..100.000...	Allianz SE	
							Allianz Popular Vida Compañía de Seguros y Reaseguros S.A.	..ESP..	..IA.....	Allianz Popular S.L.		..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
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							Amaya Compania de Seguros y Reaseguros S.A.	.ESP	.IA	Allianz Europe B.V.		100.000	Allianz SE	
							Allianz Sociedad Anónima A.S. Agencia de Seguros	.ESP	.NIA	Allianz Europe B.V.		100.000	Allianz SE	
							Allianz Popular Pensiones EGFP S.A.	.ESP	.NIA	Allianz Popular S.L.		100.000	Allianz SE	
							Allianz Popular Asset Management SGIIC S.A.	.ESP	.NIA	Allianz Popular S.L.		100.000	Allianz SE	
							AB Servicios Selecta Espana S.L.	.ESP	.NIA	Selecta AG		100.000	Allianz SE	
							Neosistencia Manoteras S.L.	.ESP	.NIA	Mondial Assistance Service España S.A.		100.000	Allianz SE	
							Atencion Integral a la Dependencia S.L.	.ESP	.NIA	Mondial Assistance Service España S.A.		50.000	Allianz SE	
							UTE Gesecopri Servecarve S.r.l.	.ESP	.NIA	AB Servicios Selecta Espana S.L.		100.000	Allianz SE	
							Allianz Popular S.L.	.ESP	.IA	Allianz Europe B.V.		60.000	Allianz SE	
							Solunion Compania Internacional de Seguros y Reaseguros SA	.ESP	.IA	Euler Hermes Luxembourg Holding S.à r.l.		50.000	Allianz SE	
							Allianz Compañía de Seguros y Reaseguros S.A.	.ESP	.NIA	Allianz Europe B.V.		99.900	Allianz SE	
							SEGFOND SM Equity	.ESP	.NIA	Allianz Europe B.V.		10.000	Allianz SE	
							EV Multigestión FoHF	.ESP	.NIA	Allianz Europe B.V.		50.000	Allianz SE	
							Segurfondo RF Flexible	.ESP	.NIA	Allianz Europe B.V.		17.800	Allianz SE	
										Allianz Infrastructure Luxembourg I S.à r.l.		100.000	Allianz SE	
							Queenspoint S.L.	.ESP	.NIA	Allianz Lebensversicherungs-		100.000	Allianz SE	
							Kiinteistö OY Eteläesplanadi 2	.FIN	.NIA	Aktiengesellschaft		100.000	Allianz SE	
							OY Selecta AB	.FIN	.NIA	Selecta Holding AB		100.000	Allianz SE	
							Fastighets AB Unionsgatan 17	.FIN	.NIA	Kiinteistö OY Eteläesplanadi 2		11.500	Allianz SE	
							Allianz Vie S.A.	.FRA	.IA	Allianz Holding France SAS		1.700	Allianz SE	
							Allianz Vie S.A.	.FRA	.IA	Allianz Holding France SAS		98.300	Allianz SE	
							Allianz Informatique G.I.E.	.FRA	.NIA	Allianz Holding France SAS		50.000	Allianz SE	
							Allianz Informatique G.I.E.	.FRA	.NIA	Allianz Vie S.A.		50.000	Allianz SE	
							Arcalis SA	.FRA	.IA	Allianz Holding France SAS		44.700	Allianz SE	
							Arcalis SA	.FRA	.IA	Allianz Vie S.A.		55.300	Allianz SE	
							Allianz Clearing S.N.C.	.FRA	.NIA	Allianz Global Investors GmbH		0.100	Allianz SE	
							Allianz Clearing S.N.C.	.FRA	.NIA	Allianz Holding France SAS		99.900	Allianz SE	
							Allianz Cash SAS	.FRA	.NIA	Allianz Holding France SAS		100.000	Allianz SE	
							SAS Madeleine Opéra	.FRA	.NIA	Allianz Holding France SAS		22.100	Allianz SE	
							SAS Madeleine Opéra	.FRA	.NIA	Allianz Vie S.A.		77.900	Allianz SE	
							Allianz Real Estate France SAS	.FRA	.NIA	La Rurale SA		0.500	Allianz SE	
							Allianz Real Estate France SAS	.FRA	.NIA	Allianz Holding France SAS		9.500	Allianz SE	
							Allianz Real Estate France SAS	.FRA	.NIA	Allianz Vie S.A.		38.100	Allianz SE	
							Allianz Real Estate France SAS	.FRA	.NIA	Allianz Holding France SAS		51.900	Allianz SE	
							Calypso S.A.	.FRA	.IA	Allianz Holding France SAS		100.000	Allianz SE	
							Saint-Barth Assurances S.à r.l.	.FRA	.NIA	Allianz Holding France SAS		100.000	Allianz SE	
							Euler Hermes Crédit France S.A.S.	.FRA	.IA	Euler Hermes S.A.		100.000	Allianz SE	
							Euler Hermes Recouvrement France S.A.S.	.FRA	.IA	Euler Hermes S.A.		100.000	Allianz SE	
							Euler Hermes Services S.A.S.	.FRA	.IA	Euler Hermes Group SA		100.000	Allianz SE	
							Euler Hermes Asset Management France S.A.	.FRA	.NIA	Euler Hermes S.A.		100.000	Allianz SE	
							Allianz Banque S.A.	.FRA	.NIA	Allianz Holding France SAS		100.000	Allianz SE	
							Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	.FRA	.IA	Allianz SE		56.000	Allianz SE	
							Mondial Assistance Réunion S.A.	.FRA	.IA	Allianz SE		100.000	Allianz SE	

STATEMENT AS OF MARCH 31, 2015 OF THE The American Insurance Company

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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
							Gestion de Téléassistance et de Services S.A.	.FRA	IA	Allianz SE		100.000	Allianz SE	
							Téléservices et Sécurité TEL2S SARL	.FRA	IA	Allianz SE		99.900	Allianz SE	
							Eurl 20/22 Le Peletier	.FRA	NIA	Allianz Holding France SAS		100.000	Allianz SE	
							La Rurale SA	.FRA	IA	Allianz Holding France SAS		0.400	Allianz SE	
							La Rurale SA	.FRA	IA	Allianz Holding France SAS		99.500	Allianz SE	
							Assurance France Aviation S.A.	.FRA	NIA	Allianz Global Corporate & Specialty SE		99.900	Allianz SE	
							Protexia France S.A.	.FRA	IA	Allianz Holding France SAS		100.000	Allianz SE	
							Château Larose Trintaudon S.A.	.FRA	NIA	Allianz Holding France SAS		4.400	Allianz SE	
							Château Larose Trintaudon S.A.	.FRA	NIA	Allianz Vie S.A.		95.500	Allianz SE	
							A. Diffusion S.A.	.FRA	NIA	Allianz Vie S.A.		99.800	Allianz SE	
							Assistance Courtage d'Assurance et de Réassurance S.A.	.FRA	NIA	Allianz Holding France SAS		100.000	Allianz SE	
							Generation Vie S.A.	.FRA	IA	Allianz Holding France SAS		23.900	Allianz SE	
							Generation Vie S.A.	.FRA	IA	Arcalis SA		28.600	Allianz SE	
							SC Holding SAS	.FRA	NIA	Allianz Holding France SAS		50.000	Allianz SE	
							Allianz France Richelieu 1 S.A.S.	.FRA	NIA	Allianz Vie S.A.		100.000	Allianz SE	
							P H R V Paris Hotels Roissy Vaugirard SA	.FRA	NIA	Allianz Holding France SAS		15.300	Allianz SE	
							P H R V Paris Hotels Roissy Vaugirard SA	.FRA	NIA	Allianz Vie S.A.		15.300	Allianz SE	
							Allianz Services (UK) Limited	.FRA	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							Capimmovalor SCPI	.FRA	NIA	Allianz Banque S.A.		33.600	Allianz SE	
							Immovalor Gestion S.A.	.FRA	NIA	Allianz Holding France SAS		100.000	Allianz SE	
							Euler Hermes Tech SAS	.FRA	NIA	Euler Hermes Group SA		100.000	Allianz SE	
							Bilan Services S.N.C.	.FRA	IA	Euler Hermes S.A.		66.000	Allianz SE	
							COGAR S.à r.l.	.FRA	NIA	Euler Hermes S.A.		100.000	Allianz SE	
							SMG Asie Emergente	.FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		0.100	Allianz SE	
							SMG Asie Emergente	.FRA	NIA	Generation Vie S.A.		48.500	Allianz SE	
							MMGI Euromix Action	.FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.100	Allianz SE	
							MMGI Euromix Action	.FRA	IA	Martin Maurel Vie SA		24.200	Allianz SE	
										Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							CEPE de Langres Sud S.à r.l.	.FRA	IA	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							Parc Eolien de la Sole du Bois SAS	.FRA	NIA	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							Parc Eolien du Bois Guillaume SAS	.FRA	NIA	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							AIM Equity EMU 1	.FRA	NIA	Allianz Vie S.A.		100.000	Allianz SE	
							SCI Volnay	.FRA	NIA	SAS Allianz Serbie		100.000	Allianz SE	
							Allianz Cap ISR 2016	.FRA	NIA	Allianz Vie S.A.		100.000	Allianz SE	
							AIM Equity US	.FRA	NIA	Allianz Hospitaliers Monde		3.400	Allianz SE	
							AIM Equity US	.FRA	NIA	Allianz Vie S.A.		96.600	Allianz SE	
										Allianz Renewable Energy Partners IV Limited		100.000	Allianz SE	
							Société d'Energie Eolien Cambon SAS	.FRA	NIA	Allianz France Real Estate Invest SPPICAV		75.000	Allianz SE	
							SCI ESQ	.FRA	NIA	Allianz Société Financière S.à r.l.		100.000	Allianz SE	
							Allianz France Real Estate Invest SPPICAV	.FRA	NIA	Allianz France Real Estate Invest SPPICAV		100.000	Allianz SE	
							SAS Allianz Serbie	.FRA	NIA	Allianz France Real Estate Invest SPPICAV		100.000	Allianz SE	
										Allianz France Real Estate Invest SPPICAV		100.000	Allianz SE	
							SAS Allianz Rivoli	.FRA	NIA	Allianz Vie S.A.		100.000	Allianz SE	
							Allianz Equity Large Cap EMU	.FRA	NIA	Allianz Vie S.A.		100.000	Allianz SE	
							Allianz Bonds Diversified Euro	.FRA	NIA	Allianz Vie S.A.		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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Equity Emerging Markets 1	.FRA	.NIA	Arcalis SA		..0.200	Allianz SE	
							Allianz Equity Emerging Markets 1	.FRA	.NIA	Allianz Vie S.A.		..99.800	Allianz SE	
							Allianz Bonds Euro High Yield	.FRA	.NIA	Generation Vie S.A.		..0.700	Allianz SE	
							Allianz Bonds Euro High Yield	.FRA	.NIA	Allianz Asac Actions		..4.600	Allianz SE	
							Allianz Bonds Euro High Yield	.FRA	.NIA	Allianz Vie S.A.		..94.800	Allianz SE	
							ICC Evaluation SARL	.FRA	.IA	SA Carène Assurance		..100.000	Allianz SE	
							Les Vignobles de Larose S.A.S.	.FRA	.NIA	Château Larose Trintaudon S.A.		..100.000	Allianz SE	
							Allianz France S.A.	.FRA	.NIA	Allianz Holding France SAS		..100.000	Allianz SE	
										Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
							Parc Eolien des Mistandines SAS	.FRA	.NIA	Allianz Vie S.A.		..99.600	Allianz SE	
							Creactif Allocation	.FRA	.NIA	Arcalis SA		..0.100	Allianz SE	
							Allianz Euro Oblig Court Terme ISR	.FRA	.NIA	A.V.I.P. Assurance Vie de Prévoyance SA		..1.000	Allianz SE	
							Allianz Euro Oblig Court Terme ISR	.FRA	.NIA	Allianz Vie S.A.		..28.500	Allianz SE	
							APEH France Investissement 2 FCPR	.FRA	.NIA	Allianz Vie S.A.		..79.400	Allianz SE	
										Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
							Parc Eolien de Forge SAS	.FRA	.NIA	Euler Hermes S.A.		..100.000	Allianz SE	
							Financière Callisto SAS	.FRA	.NIA	Euler Hermes S.A.		..100.000	Allianz SE	
							Financière Aldebaran SAS	.FRA	.NIA	Allianz France Real Estate Invest SPPICAV				
							SAS Allianz Forum Seine	.FRA	.NIA	Allianz Vie S.A.		..100.000	Allianz SE	
							SAS Passage Des Princes	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
							Centrale Photovoltaïque de Saint Marcel sur aude SAS	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
										Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
							Centrale Photovoltaïque de Valensole SAS	.FRA	.NIA	Allianz Vie S.A.		..100.000	Allianz SE	
							Allianz France Investissement OPCI	.FRA	.NIA	Allianz France Investissement OPCI		..100.000	Allianz SE	
							SAS 20 pompidou	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
							Société d'Exploitation du Parc Eolien d'Aussac Vadalle SAS	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
							SAS Société d'Exploitation du Parc Eolien de Nélausa	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
										Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
							Parc Eolien de Longchamps SAS	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
										Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
							Parc Eolien de Croquettes SAS	.FRA	.NIA	Financière Callisto SAS		..0.200	Allianz SE	
							Euler Hermes Real Estate SPPICAV	.FRA	.NIA	Financière Aldebaran SAS		..0.200	Allianz SE	
							Euler Hermes Real Estate SPPICAV	.FRA	.NIA	Euler Hermes S.A.		..59.600	Allianz SE	
							Volta	.FRA	.NIA	Allianz Vie S.A.		..100.000	Allianz SE	
										Allianz France Real Estate Invest SPPICAV		..100.000	Allianz SE	
							SCI Allianz Messine	.FRA	.NIA	Allianz France Real Estate Invest SPPICAV		..100.000	Allianz SE	
							SCI Allianz Chateaudun	.FRA	.NIA	Allianz Global Corporate & Specialty SE		..100.000	Allianz SE	
							SpaceCo S.A.	.FRA	.NIA	Allianz Vie S.A.		..100.000	Allianz SE	
							SCI 46 Desmoulins	.FRA	.NIA	APKV Private Equity Fonds GmbH		..1.500	Allianz SE	
							IPH Co-Invest FCPR	.FRA	.NIA	AZ-SGD Private Equity Fonds GmbH		..2.300	Allianz SE	
							IPH Co-Invest FCPR	.FRA	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH		..8.900	Allianz SE	
							Oddo Haut Rendement Monde 2018	.FRA	.NIA	A.V.I.P. Assurance Vie de Prévoyance SA		..0.200	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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							Oddo Haut Rendement Monde 2018	.FRA	.NIA	Generation Vie S.A.		30.700	Allianz SE	
							Parc Eolien de Bruyère Grande SAS	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited		100.000	Allianz SE	
							Parc Eolien de Fontfroide SAS	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited		100.000	Allianz SE	
							FCP LBPM IDR	.FRA	.NIA	Allianz Vie S.A.		100.000	Allianz SE	
							LCF IDR	.FRA	.NIA	Allianz Vie S.A.		100.000	Allianz SE	
							Allianz Potential	.FRA	.NIA	Arcalis SA		1.300	Allianz SE	
							Allianz Potential	.FRA	.NIA	Allianz Vie S.A.		98.700	Allianz SE	
							Allianz Osmea 4	.FRA	.NIA	A.V.I.P. Assurance Vie de Prévoyance SA		0.700	Allianz SE	
							Allianz Osmea 4	.FRA	.NIA	Allianz Vie S.A.		99.300	Allianz SE	
							Parc Eolien des Quatre Buissons SAS	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited		100.000	Allianz SE	
							Allianz Actio France	.FRA	.IA	Allianz Vie S.A.		77.800	Allianz SE	
							Allianz Multi Actions Monde	.FRA	.IA	Arcalis SA		0.700	Allianz SE	
							Allianz Multi Actions Monde	.FRA	.IA	Allianz Vie S.A.		94.400	Allianz SE	
							Allianz Actions Euro MidCap	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.600	Allianz SE	
							Allianz Actions Euro MidCap	.FRA	.IA	Arcalis SA		1.600	Allianz SE	
							Allianz Actions Euro MidCap	.FRA	.IA	Allianz Vie S.A.		64.800	Allianz SE	
							Allianz Asac Actions	.FRA	.IA	Allianz Vie S.A.		100.000	Allianz SE	
							Allianz Euro Emprunts d'Etat	.FRA	.NIA	Arcalis SA		0.600	Allianz SE	
							Allianz Euro Emprunts d'Etat	.FRA	.NIA	A.V.I.P. Assurance Vie de Prévoyance SA		1.500	Allianz SE	
							Allianz Euro Emprunts d'Etat	.FRA	.NIA	Allianz Vie S.A.		28.500	Allianz SE	
							Allianz Actions Euro	.FRA	.IA	Arcalis SA		0.200	Allianz SE	
							Allianz Actions Euro	.FRA	.IA	Allianz Vie S.A.		83.700	Allianz SE	
							Parc Eolien Les Treize SAS	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited		100.000	Allianz SE	
							Allianz Foncier	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.900	Allianz SE	
							Allianz Foncier	.FRA	.IA	Arcalis SA		1.000	Allianz SE	
							Allianz Foncier	.FRA	.IA	Allianz Vie S.A.		56.400	Allianz SE	
							Allianz Hospitaliers Monde	.FRA	.IA	Allianz Vie S.A.		100.000	Allianz SE	
							Allianz Secteur Europe Immobilier	.FRA	.NIA	Arcalis SA		7.900	Allianz SE	
							Allianz Secteur Europe Immobilier	.FRA	.NIA	Allianz Vie S.A.		82.300	Allianz SE	
							Allianz Actions Indice US (couvert)	.FRA	.IA	Arcalis SA		0.800	Allianz SE	
							Allianz Actions Indice US (couvert)	.FRA	.IA	Allianz Vie S.A.		97.200	Allianz SE	
							CAPSAUTO SA	.FRA	.NIA	Allianz Holding France SAS		15.000	Allianz SE	
							Allianz Obligations Monde	.FRA	.IA	Arcalis SA		0.200	Allianz SE	
							Allianz Obligations Monde	.FRA	.IA	Allianz Vie S.A.		99.400	Allianz SE	
							Allianz Obligations Internationales	.FRA	.IA	Arcalis SA		0.200	Allianz SE	
							Allianz Obligations Internationales	.FRA	.IA	Allianz Vie S.A.		78.400	Allianz SE	
							Allianz Actions Japon	.FRA	.IA	Arcalis SA		0.700	Allianz SE	
							Allianz Actions Japon	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		2.100	Allianz SE	
							Allianz Actions Japon	.FRA	.IA	Allianz Vie S.A.		51.700	Allianz SE	
							FCT CIMU 92	.FRA	.NIA	Allianz PV-RD Fonds		1.500	Allianz SE	
							FCT CIMU 92	.FRA	.NIA	Allianz APAV Fonds		2.000	Allianz SE	
							FCT CIMU 92	.FRA	.NIA	Allianz VGI 1 Fonds		5.000	Allianz SE	
							FCT CIMU 92	.FRA	.NIA	Allianz GLRS Fonds		5.000	Allianz SE	
							FCT CIMU 92	.FRA	.NIA	Allianz RFG Fonds		5.100	Allianz SE	
							FCT CIMU 92	.FRA	.NIA	Allianz VKRD Fonds		6.000	Allianz SE	
							FCT CIMU 92	.FRA	.NIA	Allianz Holding France SAS		6.200	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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
							FCT CIMU 92	.FRA	.NIA	Fondo Chiuso Allianz Infrastructure Partners I		10.000	Allianz SE	
							FCT CIMU 92	.FRA	.NIA	Allianz Vie S.A.		18.800	Allianz SE	
							FCT CIMU 92	.FRA	.NIA	Allianz ALD Fonds		40.500	Allianz SE	
							Allianz France Favart I	.FRA	.NIA	Allianz Holding France SAS		25.000	Allianz SE	
							Allianz France Favart I	.FRA	.NIA	Allianz Vie S.A.		75.000	Allianz SE	
							Allianz Euro Obligations Cr�dit ISR	.FRA	.IA	Arcalis SA		0.400	Allianz SE	
							Allianz Euro Obligations Cr�dit ISR	.FRA	.IA	Allianz Vie S.A.		88.900	Allianz SE	
							Allianz Op�ra	.FRA	.IA	Arcalis SA		0.100	Allianz SE	
							Allianz Op�ra	.FRA	.IA	Allianz Vie S.A.		99.900	Allianz SE	
							Allianz Secteur Euro Immobilier	.FRA	.IA	Arcalis SA		1.800	Allianz SE	
							Allianz Secteur Euro Immobilier	.FRA	.IA	Allianz Vie S.A.		92.800	Allianz SE	
							Allianz Immo	.FRA	.IA	A.V.I.P. Assurance Vie de Pr�voyance SA		0.800	Allianz SE	
							Allianz Immo	.FRA	.IA	Arcalis SA		1.400	Allianz SE	
							Allianz Immo	.FRA	.IA	Allianz Vie S.A.		48.800	Allianz SE	
							Allianz Finance Obligations Monde	.FRA	.IA	Allianz Vie S.A.		94.900	Allianz SE	
							Allianz Actions US	.FRA	.IA	Arcalis SA		0.700	Allianz SE	
							Allianz Actions US	.FRA	.IA	A.V.I.P. Assurance Vie de Pr�voyance SA		1.500	Allianz SE	
							Allianz Actions US	.FRA	.IA	Allianz Vie S.A.		76.400	Allianz SE	
							Manuscrit des Assureurs Francais	.FRA	.NIA	Allianz Holding France SAS		1.100	Allianz SE	
							Manuscrit des Assureurs Francais	.FRA	.NIA	Allianz Vie S.A.		11.900	Allianz SE	
										Allianz Renewable Energy Partners IV Limited		100.000	Allianz SE	
							CEPE de Haut Chemin S.� r.l.	.FRA	.NIA	Allianz Vie S.A.		9.800	Allianz SE	
							DMC	.FRA	.NIA	Allianz Vie S.A.		0.700	Allianz SE	
							SACRA	.FRA	.NIA	Allianz Holding France SAS		19.100	Allianz SE	
							SACRA	.FRA	.NIA	Allianz Holding France SAS		5.900	Allianz SE	
							SCI Via Pierre 1	.FRA	.NIA	Allianz Vie S.A.		94.100	Allianz SE	
							SCI Via Pierre 1	.FRA	.NIA	Allianz Holding France SAS		12.600	Allianz SE	
							SCI Preloyd	.FRA	.NIA	Allianz Vie S.A.		87.400	Allianz SE	
							SA Immobili�re de L'Avenue du Roule	.FRA	.NIA	A.V.I.P. Assurance Vie de Pr�voyance SA		100.000	Allianz SE	
							A.V.I.P. Assurance Vie de Pr�voyance SA	.FRA	.IA	Allianz Holding France SAS		100.000	Allianz SE	
							Allianz Actions A�quitas	.FRA	.IA	A.V.I.P. Assurance Vie de Pr�voyance SA		0.800	Allianz SE	
							Allianz Actions A�quitas	.FRA	.IA	Arcalis SA		1.000	Allianz SE	
							Allianz Actions A�quitas	.FRA	.IA	Allianz Vie S.A.		66.200	Allianz SE	
							Allianz Actions Emergentes	.FRA	.IA	Arcalis SA		2.400	Allianz SE	
							Allianz Actions Emergentes	.FRA	.IA	Allianz Vie S.A.		91.900	Allianz SE	
							Allianz Creactions 1	.FRA	.IA	Allianz Vie S.A.		100.000	Allianz SE	
							Allianz Creactions 2	.FRA	.IA	Allianz Vie S.A.		100.000	Allianz SE	
							Fonci�re de Paris SIIC	.FRA	.NIA	Allianz Vie S.A.		5.400	Allianz SE	
							Fonci�re de Paris SIIC	.FRA	.NIA	Allianz Holding France SAS		11.800	Allianz SE	
							Assurances M�dicales SA	.FRA	.NIA	Allianz Holding France SAS		0.200	Allianz SE	
							Assurances M�dicales SA	.FRA	.NIA	Allianz Holding France SAS		64.800	Allianz SE	
							FCT Rocate L2 Marseille	.FRA	.NIA	Allianz PV-RD Fonds		1.500	Allianz SE	
							FCT Rocate L2 Marseille	.FRA	.NIA	Allianz APAV Fonds		2.000	Allianz SE	
							FCT Rocate L2 Marseille	.FRA	.NIA	Allianz VGI 1 Fonds		5.000	Allianz SE	
							FCT Rocate L2 Marseille	.FRA	.NIA	Allianz RFG Fonds		5.000	Allianz SE	
							FCT Rocate L2 Marseille	.FRA	.NIA	Allianz GLRS Fonds		5.000	Allianz SE	
							FCT Rocate L2 Marseille	.FRA	.NIA	Allianz VKRD Fonds		6.000	Allianz SE	
										Fondo Chiuso Allianz Infrastructure Partners I		10.000	Allianz SE	

STATEMENT AS OF MARCH 31, 2015 OF THE The American Insurance Company

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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							FCT Rodeo L2 Marseille	FRA	NIA	Allianz France Favart I		25.000	Allianz SE	
							FCT Rodeo L2 Marseille	FRA	NIA	Allianz ALD Fonds		40.500	Allianz SE	
							Allianz UK Credit Fund	FRA	NIA	Arcalis SA		0.100	Allianz SE	
							Allianz UK Credit Fund	FRA	NIA	Allianz Vie S.A.		99.900	Allianz SE	
							SAS Allianz Platine	FRA	NIA	Allianz Société Financière S.à r.l.		0.500	Allianz SE	
										Allianz France Real Estate Invest SPICAV				
							SAS Allianz Platine	FRA	NIA			99.500	Allianz SE	
							SCI Bercy Village	FRA	NIA	SAS Allianz Platine		49.000	Allianz SE	
							SNC Alta CRP Gennevilliers	FRA	NIA	SAS Allianz Platine		49.000	Allianz SE	
							SNC Société d'aménagement de la Gare de l'Est	FRA	NIA	SAS Allianz Platine		49.000	Allianz SE	
							SNC Alta CRP La Valette	FRA	NIA	SAS Allianz Platine		49.000	Allianz SE	
							SAS Alta Gramont	FRA	NIA	SAS Allianz Platine		49.000	Allianz SE	
							SCI Allianz ARC de Seine	FRA	NIA	Allianz Vie S.A.		100.000	Allianz SE	
							Sequana Capital SA	FRA	NIA	Allianz Vie S.A.		5.100	Allianz SE	
							Sequana Capital SA	FRA	NIA	Allianz Holding France SAS		5.500	Allianz SE	
							Cofidim	FRA	NIA	Allianz Vie S.A.		16.000	Allianz SE	
							Financière de la Tour Boieldieu	FRA	NIA	Allianz Holding France SAS		1.100	Allianz SE	
							Financière de la Tour Boieldieu	FRA	NIA	Allianz Vie S.A.		17.300	Allianz SE	
							Allianz Multi Horizon Court Terme	FRA	IA	Arcalis SA		0.200	Allianz SE	
							Allianz Multi Horizon Court Terme	FRA	IA	Allianz Vie S.A.		78.200	Allianz SE	
							Allianz Multi Horizon Long Terme	FRA	IA	Allianz Vie S.A.		72.900	Allianz SE	
							Allianz Actions France	FRA	IA	Arcalis SA		0.400	Allianz SE	
							Allianz Actions France	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		1.800	Allianz SE	
							Allianz Actions France	FRA	IA	Allianz Vie S.A.		70.900	Allianz SE	
										Allianz Managed Operations & Services SE				
							AMOS European Services SAS	FRA	NIA			100.000	Allianz SE	
							Cashless Card S.A.L.	FRA	NIA	Allianz Mena Holding Bermuda Ltd.		12.000	Allianz SE	
							Collect SAL	FRA	NIA	Allianz Mena Holding Bermuda Ltd.		19.000	Allianz SE	
							PACC SARL	FRA	NIA	Allianz Mena Holding Bermuda Ltd.		15.000	Allianz SE	
							SCI Stratus	FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		100.000	Allianz SE	
							SCI Vilaje	FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		100.000	Allianz SE	
							SCI Paris X	FRA	NIA	Martin Maurel Vie SA		13.700	Allianz SE	
							SCI Paris X	FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		86.300	Allianz SE	
							SCI J.T.	FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		100.000	Allianz SE	
							SCI AVIP SCPI Selection	FRA	NIA	Martin Maurel Vie SA		7.600	Allianz SE	
							SCI AVIP SCPI Selection	FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		92.400	Allianz SE	
							Allianz Grenelle SAS	FRA	NIA	Allianz Europe B.V.		100.000	Allianz SE	
							Martin Maurel Vie SA	FRA	IA	Allianz Vie S.A.		34.000	Allianz SE	
							Martin Maurel Vie SA	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		66.000	Allianz SE	
							Nexam Multi Alternatives	FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		0.900	Allianz SE	
							Nexam Multi Alternatives	FRA	NIA	Arcalis SA		1.000	Allianz SE	
							Nexam Multi Alternatives	FRA	NIA	Allianz Vie S.A.		82.400	Allianz SE	
							Allianz Valeurs Durables	FRA	IA	Arcalis SA		0.300	Allianz SE	
							Allianz Valeurs Durables	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.500	Allianz SE	
							Allianz Valeurs Durables	FRA	IA	Allianz Vie S.A.		53.700	Allianz SE	
							Allianz Actions Indice Japon (couvert)	FRA	NIA	Arcalis SA		0.600	Allianz SE	
							Allianz Actions Indice Japon (couvert)	FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		3.500	Allianz SE	
							Allianz Actions Indice Japon (couvert)	FRA	NIA	Allianz Vie S.A.		51.400	Allianz SE	
										Allianz Private Krankenversicherungs-Aktiengesellschaft		10.000	Allianz SE	
							Real FR Haussmann SAS	FRA	NIA					

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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Real FR Haussmann SAS	.FRA	.NIA	Allianz Lebensversicherungs-		.90.000	Allianz SE	
							Allianz Hospitaliers Euro	.FRA	.IA	Aktiengesellschaft		.100.000	Allianz SE	
							Allianz Multi Rendement Réel	.FRA	.IA	Allianz Vie S.A.		.0.200	Allianz SE	
							Allianz Multi Rendement Réel	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		.1.700	Allianz SE	
							Allianz Multi Rendement Réel	.FRA	.IA	Arcalis SA		.86.300	Allianz SE	
							Allianz Securicash SRI	.FRA	.IA	Allianz Vie S.A.		.0.200	Allianz SE	
							Allianz Securicash SRI	.FRA	.IA	Arcalis SA		.0.300	Allianz SE	
							Allianz Securicash SRI	.FRA	.IA	Allianz Holding France SAS		.1.100	Allianz SE	
							Allianz Securicash SRI	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		.15.700	Allianz SE	
							SCI RELAIS S.SAUVEUR	.FRA	.NIA	Allianz Vie S.A.		.9.800	Allianz SE	
							SCI champ laurent	.FRA	.NIA	A.V.I.P. Assurance Vie de Prévoyance SA		.100.000	Allianz SE	
							Allianz Africa S.A.	.FRA	.NIA	Martin Maurel Vie SA		.100.000	Allianz SE	
							Allianz Sécurité	.FRA	.IA	Allianz Holding France SAS		.3.100	Allianz SE	
							Allianz Sécurité	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		.5.800	Allianz SE	
							Allianz Sécurité	.FRA	.IA	Arcalis SA		.81.300	Allianz SE	
							PERFECTIS I	.FRA	.NIA	Allianz Vie S.A.		.6.200	Allianz SE	
							PERFECTIS I	.FRA	.NIA	Allianz Private Equity GmbH		.18.700	Allianz SE	
										Euler Hermes S.A.				
										Allianz Lebensversicherungs-		.100.000	Allianz SE	
							Real Faubourg Haussmann SAS	.FRA	.NIA	Aktiengesellschaft		.100.000	Allianz SE	
							Allianz Hospitaliers Valeurs Durables	.FRA	.IA	Allianz Vie S.A.		.100.000	Allianz SE	
							Fragonard Assurance S.A.	.FRA	.IA	Allianz Vie S.A.		.100.000	Allianz SE	
							SI 173-175 Boulevard Haussmann SAS	.FRA	.NIA	Mondial Assistance France SAS		.100.000	Allianz SE	
							Allianz Prudence	.FRA	.IA	Real Faubourg Haussmann SAS		.0.200	Allianz SE	
							Allianz Prudence	.FRA	.IA	Arcalis SA		.99.100	Allianz SE	
							Gaipare Action	.FRA	.IA	Allianz Vie S.A.		.100.000	Allianz SE	
							Emerald Global Investments	.FRA	.IA	Allianz Vie S.A.		.100.000	Allianz SE	
							Allianz Saint Marc CL	.FRA	.IA	Arcalis SA		.100.000	Allianz SE	
							Arcalis UN	.FRA	.IA	Allianz Vie S.A.		.100.000	Allianz SE	
							Allianz Multi Croissance	.FRA	.IA	Arcalis SA		.2.200	Allianz SE	
							Allianz Multi Croissance	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		.26.700	Allianz SE	
							Allianz Multi Croissance	.FRA	.IA	Allianz Vie S.A.		.71.000	Allianz SE	
							Allianz Actions Internationales	.FRA	.IA	Allianz Vie S.A.		.0.300	Allianz SE	
							Allianz Actions Internationales	.FRA	.IA	Arcalis SA		.98.900	Allianz SE	
							Allianz Multi Opportunités	.FRA	.IA	Allianz Vie S.A.		.1.600	Allianz SE	
							Allianz Multi Opportunités	.FRA	.IA	Arcalis SA		.7.400	Allianz SE	
							Allianz Multi Opportunités	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		.90.300	Allianz SE	
							Allianz EURECO Equity	.FRA	.IA	Allianz Vie S.A.		.8.000	Allianz SE	
							Allianz EURECO Equity	.FRA	.IA	Allianz Vie S.A.		.89.400	Allianz SE	
							Allianz Multi Dynamisme	.FRA	.IA	Arcalis SA		.0.400	Allianz SE	
							Allianz Multi Dynamisme	.FRA	.IA	Arcalis SA		.7.200	Allianz SE	
							Allianz Multi Dynamisme	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		.86.800	Allianz SE	
							Allianz Multi Equilibre	.FRA	.IA	Allianz Vie S.A.		.2.100	Allianz SE	
							Allianz Multi Equilibre	.FRA	.IA	Arcalis SA		.96.000	Allianz SE	
							Allianz Euro Bond Plus	.FRA	.IA	Allianz Vie S.A.		.0.600	Allianz SE	
							Allianz Euro Bond Plus	.FRA	.IA	Arcalis SA		.0.900	Allianz SE	
							Allianz Euro Bond Plus	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		.56.700	Allianz SE	
							Allianz Scalinvest	.FRA	.IA	Allianz Vie S.A.		.1.400	Allianz SE	
							Allianz Scalinvest	.FRA	.IA	Arcalis SA		.97.100	Allianz SE	
							Allianz Actions Euro Convictions	.FRA	.IA	Allianz Vie S.A.		.0.200	Allianz SE	
							Allianz Actions Euro Convictions	.FRA	.IA	Martin Maurel Vie SA		.0.600	Allianz SE	
										Generation Vie S.A.				

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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Actions Euro Convictions	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		3.200	Allianz SE	
							Allianz Actions Euro Convictions	FRA	IA	Arcalis SA		6.100	Allianz SE	
							Allianz Actions Euro Convictions	FRA	IA	Allianz Vie S.A.		82.200	Allianz SE	
							Generali Investissement (C)	FRA	IA	Allianz Vie S.A.		31.000	Allianz SE	
							Oddo Patrimoine	FRA	NIA	Generation Vie S.A.		54.000	Allianz SE	
							Allianz Multi Sérénité	FRA	IA	Arcalis SA		0.200	Allianz SE	
							Allianz Multi Sérénité	FRA	IA	Allianz Vie S.A.		99.500	Allianz SE	
							Allianz Obligations Court Terme	FRA	IA	Arcalis SA		1.000	Allianz SE	
							Allianz Obligations Court Terme	FRA	IA	Allianz Vie S.A.		91.900	Allianz SE	
							Allianz Air France IFC	FRA	IA	Allianz Vie S.A.		36.500	Allianz SE	
							Allianz Air France IFC	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		63.500	Allianz SE	
							APEH Europe III FCPR	FRA	NIA	Allianz Holding France SAS		8.300	Allianz SE	
							APEH Europe III FCPR	FRA	NIA	Allianz Vie S.A.		33.300	Allianz SE	
							Allianz Euro Credit SRI	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.500	Allianz SE	
							Allianz Euro Credit SRI	FRA	IA	Arcalis SA		0.900	Allianz SE	
							Allianz Euro Credit SRI	FRA	IA	Allianz Vie S.A.		30.200	Allianz SE	
							Oddo Investissement	FRA	NIA	Generation Vie S.A.		40.500	Allianz SE	
							Selection Multi-Gerants Emergents	FRA	NIA	Generation Vie S.A.		70.400	Allianz SE	
							Allianz Euro Oblig 1-3 Plus	FRA	IA	Arcalis SA		0.700	Allianz SE	
							Allianz Euro Oblig 1-3 Plus	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		1.300	Allianz SE	
							Allianz Euro Oblig 1-3 Plus	FRA	IA	Allianz Vie S.A.		53.300	Allianz SE	
							Oddo Generation C	FRA	IA	Generation Vie S.A.		33.700	Allianz SE	
							Oddo Court Terme	FRA	IA	Generation Vie S.A.		38.100	Allianz SE	
							Best Business Mode	FRA	IA	Arcalis SA		0.200	Allianz SE	
							Best Business Mode	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.400	Allianz SE	
							Best Business Mode	FRA	IA	Allianz Vie S.A.		10.500	Allianz SE	
							Oddo Valeurs Rendement A	FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		0.100	Allianz SE	
							Oddo Valeurs Rendement A	FRA	NIA	Generation Vie S.A.		51.800	Allianz SE	
							Invesco Multi Patrimoine	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.200	Allianz SE	
							Invesco Multi Patrimoine	FRA	IA	Arcalis SA		34.800	Allianz SE	
							Selection Multi-Gerants Value	FRA	NIA	Generation Vie S.A.		52.400	Allianz SE	
							Oddo Avenir (D)	FRA	IA	Arcalis SA		0.200	Allianz SE	
							Oddo Avenir (D)	FRA	IA	Generation Vie S.A.		24.500	Allianz SE	
							Oddo Gestion Defen	FRA	IA	Generation Vie S.A.		13.600	Allianz SE	
							LCF Multi Reactif	FRA	IA	Arcalis SA		1.000	Allianz SE	
							LCF Multi Reactif	FRA	IA	Allianz Vie S.A.		13.200	Allianz SE	
							Oddo Proactif Europe	FRA	NIA	Arcalis SA		0.100	Allianz SE	
							Oddo Proactif Europe	FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		0.300	Allianz SE	
							Oddo Proactif Europe	FRA	NIA	Allianz Vie S.A.		0.900	Allianz SE	
							Oddo Proactif Europe	FRA	NIA	Generation Vie S.A.		46.300	Allianz SE	
							Avip Actions 60	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		100.000	Allianz SE	
							Avip Actions 100	FRA	IA	Allianz Vie S.A.		28.700	Allianz SE	
							Avip Actions 100	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		71.300	Allianz SE	
							Avip Top Harmonie	FRA	IA	Allianz Vie S.A.		10.900	Allianz SE	
							Avip Top Harmonie	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		83.800	Allianz SE	
							CAPEX	FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		82.100	Allianz SE	
							Avip Top Defensif	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		98.700	Allianz SE	
							MM Allocation Monde	FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		0.900	Allianz SE	
							MM Allocation Monde	FRA	NIA	Martin Maurel Vie SA		53.000	Allianz SE	
							BMM Audace	FRA	IA	Martin Maurel Vie SA		35.900	Allianz SE	
							Wattinvest C	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		39.200	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
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							Floralis	FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		100.000	Allianz SE	
							Avip Top Croissance	FRA	IA	Allianz Vie S.A.		10.400	Allianz SE	
							Avip Top Croissance	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		88.500	Allianz SE	
							Atria PEF II FCPR	FRA	NIA	AZ-SGD Private Equity Fonds GmbH		1.700	Allianz SE	
							Atria PEF II FCPR			Allianz Leben Private Equity Fonds 2001 GmbH		8.600	Allianz SE	
							Vigny Depierre Conseils SAS	FRA	NIA	Allianz Holding France SAS		100.000	Allianz SE	
							Allianz Worldwide Care S.A.	FRA	IA	Allianz Holding France SAS		8.400	Allianz SE	
							Allianz Worldwide Care S.A.	FRA	IA	Allianz Vie S.A.		32.000	Allianz SE	
							Allianz Worldwide Care S.A.	FRA	IA	Allianz SE		59.600	Allianz SE	
										Allianz Renewable Energy Partners IV Limited		100.000	Allianz SE	
							CEPE des Portes de la Côte d'Or S.à r.l.	FRA	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Worldwide Partners S.A.S.	FRA	NIA	Allianz Holding France SAS		0.800	Allianz SE	
							APEH Europe IV FCPR	FRA	IA	Allianz Europe B.V.		4.500	Allianz SE	
							APEH Europe IV FCPR	FRA	IA	Allianz Banque S.A.		5.700	Allianz SE	
							APEH Europe IV FCPR	FRA	IA	Allianz p.l.c.		6.500	Allianz SE	
							APEH Europe IV FCPR	FRA	IA	Allianz Vie S.A.		21.000	Allianz SE	
							Foncière des 6e et 7e arrondissements de Paris (SIIC) SA	FRA	NIA	Allianz Holding France SAS		4.100	Allianz SE	
							Foncière des 6e et 7e arrondissements de Paris (SIIC) SA	FRA	NIA	Allianz Vie S.A.		22.400	Allianz SE	
							Allianz Euro Tactique	FRA	IA	Arcalis SA		0.600	Allianz SE	
							Allianz Euro Tactique	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.800	Allianz SE	
							Allianz Euro Tactique	FRA	IA	Allianz Vie S.A.		35.500	Allianz SE	
							IDR Actions Euros	FRA	IA	Allianz Vie S.A.		100.000	Allianz SE	
							Allianz Indice Matières Premières	FRA	IA	Arcalis SA		5.700	Allianz SE	
							Allianz Indice Matières Premières	FRA	IA	Allianz Vie S.A.		19.300	Allianz SE	
							BMM Long Terme	FRA	IA	Martin Maurel Vie SA		48.800	Allianz SE	
							Le Cottage	FRA	IA	Allianz Vie S.A.		99.700	Allianz SE	
							BMM Obligations	FRA	IA	Martin Maurel Vie SA		10.900	Allianz SE	
							BMM France Croissance	FRA	IA	Martin Maurel Vie SA		30.200	Allianz SE	
							Pinatton France	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.100	Allianz SE	
							Pinatton France	FRA	IA	Generation Vie S.A.		31.800	Allianz SE	
							ICG Convertibles-Rendement	FRA	IA	Martin Maurel Vie SA		11.900	Allianz SE	
							ICG Convertibles-Rendement	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		24.900	Allianz SE	
							Oddo Indice Japon	FRA	NIA	Generation Vie S.A.		53.300	Allianz SE	
							Oddo Eurp Midcap A	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.200	Allianz SE	
							Oddo Eurp Midcap A	FRA	IA	Allianz Vie S.A.		0.400	Allianz SE	
							Oddo Eurp Midcap A	FRA	IA	Generation Vie S.A.		10.400	Allianz SE	
							Ixis Nouveau Mar.	FRA	IA	Arcalis SA		0.300	Allianz SE	
							Ixis Nouveau Mar.	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		2.600	Allianz SE	
							Ixis Nouveau Mar.	FRA	IA	Allianz Vie S.A.		12.300	Allianz SE	
							FCPR Perfectis II, SARL	FRA	NIA	Euler Hermes S.A.		16.300	Allianz SE	
							Allianz Multi Horizon 2018-2020	FRA	IA	Allianz Vie S.A.		56.000	Allianz SE	
							Allianz Multi Horizon 2021-2023	FRA	IA	Allianz Vie S.A.		45.600	Allianz SE	
							Allianz Multi Horizon 2024-2026	FRA	IA	Allianz Vie S.A.		56.200	Allianz SE	
							Allianz Multi Horizon 2027-2029	FRA	IA	Allianz Vie S.A.		81.000	Allianz SE	
							Allianz Multi Horizon 2030-2032	FRA	IA	Allianz Vie S.A.		100.000	Allianz SE	
							Allianz Multi Horizon 2033-2035	FRA	IA	Allianz Vie S.A.		100.000	Allianz SE	
							Allianz Multi Horizon 2036-2038	FRA	IA	Allianz Vie S.A.		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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Multi Horizon 2039-2041	FRA	IA	Allianz Vie S.A.		100.000	Allianz SE	
							Mondial Assistance France SAS	FRA	NIA	Allianz SE		95.000	Allianz SE	
							Foncière INEA	FRA	NIA	Allianz Holding France SAS		10.300	Allianz SE	
							Oddo Convertibles Taux	FRA	NIA	Allianz Vie S.A.		3.700	Allianz SE	
							Oddo Convertibles Taux	FRA	NIA	Generation Vie S.A.		10.300	Allianz SE	
							ATRIA PRIVATE EQUITY FUND III	FRA	NIA	AZ-SGD Private Equity Fonds GmbH		0.800	Allianz SE	
							ATRIA PRIVATE EQUITY FUND III	FRA	NIA	Allianz Holding France SAS		1.800	Allianz SE	
										Allianz Leben Private Equity Fonds 2001 GmbH		4.200	Allianz SE	
							ATRIA PRIVATE EQUITY FUND III	FRA	NIA	Allianz Vie S.A.		5.500	Allianz SE	
							MM Composition Amerique	FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		0.100	Allianz SE	
							MM Composition Amerique	FRA	NIA	Martin Maurel Vie SA		40.100	Allianz SE	
							Allianz Multi Rendement Premium (R)	FRA	IA	Arcalis SA		0.100	Allianz SE	
							Allianz Multi Rendement Premium (R)	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.200	Allianz SE	
							Allianz Multi Rendement Premium (R)	FRA	IA	Allianz Vie S.A.		98.300	Allianz SE	
							W Finance Arbitrage	FRA	IA	Allianz Vie S.A.		17.200	Allianz SE	
							Arcalis Assur 5	FRA	IA	Arcalis SA		99.900	Allianz SE	
							Allianz Holding France SAS	FRA	NIA	Allianz Europe B.V.		100.000	Allianz SE	
							Allianz Efficio Plus	FRA	IA	Allianz Vie S.A.		99.900	Allianz SE	
							21 Gestion Active	FRA	IA	Arcalis SA		4.200	Allianz SE	
							21 Gestion Active	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		32.500	Allianz SE	
							BMM Dollarplus P	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.200	Allianz SE	
							BMM Dollarplus P	FRA	IA	Martin Maurel Vie SA		14.600	Allianz SE	
							APEH France Investissement 1 FCPR	FRA	IA	Allianz Holding France SAS		9.900	Allianz SE	
							APEH France Investissement 1 FCPR	FRA	IA	Allianz Vie S.A.		29.700	Allianz SE	
							Euler Hermes World Agency SASU	FRA	IA	Euler Hermes Group SA		100.000	Allianz SE	
							SC Tour Michelet	FRA	NIA	Allianz Holding France SAS		100.000	Allianz SE	
							Ariel	FRA	IA	Arcalis SA		38.900	Allianz SE	
							Selecta Holding SAS	FRA	NIA	Selecta AG		100.000	Allianz SE	
							Selecta SA	FRA	NIA	Selecta Holding SAS		99.900	Allianz SE	
							Approfrais SA	FRA	NIA	Selecta SA		100.000	Allianz SE	
							Mondial Assistance France Services à la personne SAS	FRA	NIA	Mondial Assistance France SAS		100.000	Allianz SE	
							AGF FCR	FRA	NIA	Allianz Vie S.A.		100.000	Allianz SE	
							APEH Europe V FCPR	FRA	NIA	Allianz Holding France SAS		5.400	Allianz SE	
							APEH Europe V FCPR	FRA	NIA	Allianz Banque S.A.		10.600	Allianz SE	
							APEH Europe V FCPR	FRA	NIA	Allianz Vie S.A.		42.400	Allianz SE	
							APEH Europe VI	FRA	NIA	Allianz Vie S.A.		33.200	Allianz SE	
							APEH Europe VI	FRA	NIA	Allianz Holding France SAS		66.400	Allianz SE	
							Allianz RCM US Equity WT EUR Acc	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.200	Allianz SE	
							Allianz RCM US Equity WT EUR Acc	FRA	IA	Allianz Vie S.A.		17.300	Allianz SE	
							Oddo USA Index Actif	FRA	IA	Generation Vie S.A.		43.900	Allianz SE	
							Allianz IARD Vintage	FRA	NIA	Allianz Holding France SAS		100.000	Allianz SE	
							Oddo Convertibles	FRA	IA	Allianz Vie S.A.		0.100	Allianz SE	
							Oddo Convertibles	FRA	IA	Martin Maurel Vie SA		0.100	Allianz SE	
							Oddo Convertibles	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.200	Allianz SE	
							Oddo Convertibles	FRA	IA	Generation Vie S.A.		32.000	Allianz SE	
										Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							Viveole SAS	FRA	NIA	Limited		100.000	Allianz SE	
							Société de Production D'électricité D'harcourt Moulaine SAS	FRA	NIA	Allianz Renewable Energy Partners II Limited		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
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							GAP Reactif Canton A	.FRA	.NIA	Arcalis SA		0.500	Allianz SE	
							GAP Reactif Canton A	.FRA	.NIA	Generation Vie S.A.		64.500	Allianz SE	
							GAP Euros Canton	.FRA	.IA	Generation Vie S.A.		37.500	Allianz SE	
							GAP 1 AN Canton	.FRA	.IA	Generation Vie S.A.		33.000	Allianz SE	
										Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							Windpark Les Cent Jalois SAS	.FRA	.IA	Allianz Vie S.A.		100.000	Allianz SE	
							Allianz Primio 2015	.FRA	.IA	Arcalis SA		0.400	Allianz SE	
							Allianz Citizen Care SRI	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		1.500	Allianz SE	
							Allianz Citizen Care SRI	.FRA	.IA	Allianz Vie S.A.		73.900	Allianz SE	
							Odco US Mid Cap	.FRA	.IA	Generation Vie S.A.		35.600	Allianz SE	
							Digital Funds Stars Europe	.FRA	.IA	Arcalis SA		0.100	Allianz SE	
							Digital Funds Stars Europe	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		2.100	Allianz SE	
							Digital Funds Stars Europe	.FRA	.IA	Allianz Vie S.A.		21.500	Allianz SE	
							Claresco Europe	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		19.000	Allianz SE	
							AR2I	.FRA	.IA	Arcalis SA		0.500	Allianz SE	
							AR2I	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		1.900	Allianz SE	
							AR2I	.FRA	.IA	Allianz Vie S.A.		41.100	Allianz SE	
							SA Carène Assurance	.FRA	.NIA	Allianz Holding France SAS		100.000	Allianz SE	
										Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							CEPE de Mont Gimont S.à r.l.	.FRA	.NIA	Arcalis SA		0.500	Allianz SE	
							Allianz Formuléo ISR	.FRA	.IA	Allianz Vie S.A.		99.500	Allianz SE	
							Allianz Formuléo ISR	.FRA	.IA	Arcalis SA		0.100	Allianz SE	
							AGIF RCM European Equity Dividend AT/IT	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.200	Allianz SE	
							AGIF RCM European Equity Dividend AT/IT	.FRA	.IA	Allianz Vie S.A.		18.000	Allianz SE	
							AGIF RCM European Equity Dividend AT/IT	.FRA	.NIA	Euler Hermes S.A.		100.000	Allianz SE	
							GIE Euler Hermes SFAC Services			Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							Parc Eolien des Barbes d'Or SAS	.FRA	.NIA	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							Parc Eolien des Joyeuses SAS	.FRA	.NIA	Allianz Vie S.A.		100.000	Allianz SE	
							SAS Allianz Logistique	.FRA	.NIA	Allianz Vie S.A.		100.000	Allianz SE	
							OPCI Allianz France Angel	.FRA	.NIA	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							Ferme Eolienne des Jaladeaux S.à r.l.	.FRA	.NIA	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							Ferme Eolienne de Villemur-sur-Tarn S.à r.l.	.FRA	.IA	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							Parc Eolien de Bonneuil S.à r.l.	.FRA	.IA	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							Energie Eolienne Lusanger S.à r.l.	.FRA	.IA	OPCI Allianz France Angel		100.000	Allianz SE	
							SAS Allianz Etoile	.FRA	.NIA	SAS Allianz Etoile		36.000	Allianz SE	
							SAS Angel Shopping Centre	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited		100.000	Allianz SE	
							SAS Angel Shopping Centre	.FRA	.NIA	Allianz Holding France SAS		100.000	Allianz SE	
							CEPE du Bois de la Serre S.à r.l.	.FRA	.NIA	Euler Hermes Crédit France S.A.S.		0.200	Allianz SE	
							Allianz IARD S.A.	.FRA	.IA	Euler Hermes S.A.		99.800	Allianz SE	
							Euler Gestion	.FRA	.IA	AGF Holdings (UK) Limited		100.000	Allianz SE	
							Euler Gestion	.GBR	.IA	Allianz Holding France SAS		100.000	Allianz SE	
							AGF Insurance Limited	.GBR	.IA					
							Hauteville Insurance Company Limited	.GBR	.IA					

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							AGF Holdings (UK) Limited	GBR	NIA	Allianz Europe B.V.		100.000	Allianz SE	
							AGF Pension Trustees Ltd.	GBR	NIA	AGF Holdings (UK) Limited		100.000	Allianz SE	
							Mondial Assistance United Kingdom Ltd.	GBR	IA	Allianz SE		100.000	Allianz SE	
							Allianz (UK) Limited	GBR	NIA	Allianz SE		33.300	Allianz SE	
							Allianz (UK) Limited	GBR	NIA	Allianz Europe Ltd.		66.700	Allianz SE	
							British Reserve Insurance Co. Ltd.	GBR	IA	Allianz Insurance plc		100.000	Allianz SE	
							Three Pillars Business Solutions Limited	GBR	NIA	Allianz Holdings plc		100.000	Allianz SE	
							Trafalgar Insurance Public Limited Company							
								GBR	IA	Allianz Insurance plc		100.000	Allianz SE	
							Allianz Equity Investments Ltd.	GBR	NIA	Allianz Insurance plc		100.000	Allianz SE	
							Allianz Pension Fund Trustees Ltd.	GBR	NIA	Allianz Insurance plc		100.000	Allianz SE	
							Pet Plan Ltd.	GBR	IA	Allianz Insurance plc		100.000	Allianz SE	
			AA-1120445				Allianz Insurance plc	GBR	IA	Allianz Holdings plc		100.000	Allianz SE	
							The MI Group Limited	GBR	NIA	Allianz Insurance plc		1.300	Allianz SE	
							The MI Group Limited	GBR	NIA	Allianz Holdings plc		98.200	Allianz SE	
							Allianz International Ltd.	GBR	NIA	Allianz Holdings plc		100.000	Allianz SE	
							Allianz Northern Ireland Limited	GBR	NIA	Allianz Irish Life Holdings p.l.c.		100.000	Allianz SE	
							First Rate Direct Limited	GBR	NIA	Allianz Irish Life Holdings p.l.c.		100.000	Allianz SE	
							PIMCO Japan Ltd.	GBR	NIA	PIMCO Global Advisors LLC		100.000	Allianz SE	
							Allianz Global Investors Nominee Services Ltd.	GBR	NIA	Allianz Global Investors GmbH		100.000	Allianz SE	
							Allianz Management Services Limited	GBR	NIA	Allianz Holdings plc		100.000	Allianz SE	
							Allianz Marine (UK) Ltd.	GBR	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							Allianz Private Equity UK Holdings Limited							
								GBR	NIA	Allianz SE		100.000	Allianz SE	
										Allianz Private Equity UK Holdings Limited				
							Allianz Specialised Investments Limited	GBR	NIA			100.000	Allianz SE	
							Allianz Risk Transfer (UK) Limited	GBR	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							BC EUROPEAN CAPITAL VII	GBR	NIA	APKV Private Equity Fonds GmbH		1.400	Allianz SE	
							BC EUROPEAN CAPITAL VII	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		2.800	Allianz SE	
										Allianz Leben Private Equity Fonds 2001 GmbH		9.800	Allianz SE	
							KENNET II L.P.	GBR	NIA	Allianz Private Equity GmbH		9.800	Allianz SE	
							Allianz Business Services Limited	GBR	NIA	Allianz Holdings plc		100.000	Allianz SE	
							Allianz Holdings plc	GBR	NIA	Allianz (UK) Limited		100.000	Allianz SE	
							Allianz Engineering Services Limited	GBR	NIA	Allianz Holdings plc		100.000	Allianz SE	
							Home & Legacy (Holdings) Limited	GBR	NIA	Allianz Holdings plc		100.000	Allianz SE	
							Home & Legacy Insurance Services Limited	GBR	NIA	Allianz Holdings plc		100.000	Allianz SE	
							Delta Technical Services Ltd.	GBR	NIA	Allianz SE		100.000	Allianz SE	
							Selecta Holding Ltd.	GBR	NIA	Selecta AG		100.000	Allianz SE	
							Selecta UK Ltd.	GBR	NIA	Selecta Holding Ltd.		100.000	Allianz SE	
							Vendcare (Holdings) Limited	GBR	NIA	Selecta UK Ltd.		100.000	Allianz SE	
							Vendcare Services Ltd.	GBR	NIA	Vendcare (Holdings) Limited		100.000	Allianz SE	
							Retail Vending Ltd.	GBR	NIA	Vendcare Services Ltd.		100.000	Allianz SE	
										Allianz Private Krankenversicherungs-Aktiengesellschaft		4.400	Allianz SE	
							Henderson UK Outlet Mall Partnership LP	GBR	NIA	Allianz SE		4.400	Allianz SE	
							Henderson UK Outlet Mall Partnership LP	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		10.800	Allianz SE	
							Henderson UK Outlet Mall Partnership LP	GBR	NIA					
							Allianz Renewable Energy Fund Management 1 Ltd.	GBR	NIA	Allianz Capital Partners GmbH		100.000	Allianz SE	

STATEMENT AS OF MARCH 31, 2015 OF THE The American Insurance Company

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

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							Allianz Renewable Energy Partners IV Limited	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		4.900	Allianz SE	
							Allianz Renewable Energy Partners IV Limited	GBR	NIA	Allianz Renewable Energy Partners V plc.		44.700	Allianz SE	
							Allianz Renewable Energy Partners IV Limited	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		49.000	Allianz SE	
							Allianz Renewable Energy Partners V plc.	GBR	NIA	Allianz Europe B.V.		5.500	Allianz SE	
							Allianz Renewable Energy Partners V plc.	GBR	NIA	Allianz SE		9.100	Allianz SE	
							Allianz Renewable Energy Partners V plc.	GBR	NIA	Allianz Holding France SAS		11.400	Allianz SE	
							Allianz Renewable Energy Partners V plc.	GBR	NIA	Allianz Europe B.V.		12.700	Allianz SE	
							Allianz Renewable Energy Partners V plc.	GBR	NIA	Allianz SE		27.300	Allianz SE	
							Allianz Renewable Energy Partners V plc.	GBR	NIA	Allianz Vie S.A.		34.100	Allianz SE	
							Allianz Renewable Energy Partners III LP	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		4.900	Allianz SE	
							Allianz Renewable Energy Partners III LP	GBR	NIA	Allianz Renewable Energy Partners V plc.		44.700	Allianz SE	
							Allianz Renewable Energy Partners III LP	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		49.000	Allianz SE	
							Equistone Partners Europe Fund III							
							Converteam Co-Investment	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		6.700	Allianz SE	
							Equistone Partners Europe Fund III			Allianz Leben Private Equity Fonds 2001				
							Converteam Co-Investment	GBR	NIA	GmbH		10.900	Allianz SE	
							Danube Co-Investment L.P.	GBR	NIA	APKV Private Equity Fonds GmbH		2.000	Allianz SE	
							Danube Co-Investment L.P.	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		3.500	Allianz SE	
							Danube Co-Investment L.P.	GBR	NIA	Allianz Leben Private Equity Fonds 2001				
							Inflexion 2012 Co-Investment Fund, L.P.	GBR	NIA	GmbH		14.100	Allianz SE	
							Inflexion 2012 Co-Investment Fund, L.P.	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		0.500	Allianz SE	
							Inflexion 2012 Co-Investment Fund, L.P.	GBR	NIA	APKV Private Equity Fonds GmbH		1.200	Allianz SE	
							Inflexion 2012 Co-Investment Fund, L.P.	GBR	NIA	Allianz Leben Private Equity Fonds 2001				
							Euler Hermes Services UK Limited	GBR	NIA	GmbH		8.300	Allianz SE	
							Allianz Renewable Energy Partners I LP	GBR	NIA	Euler Hermes S.A.		100.000	Allianz SE	
							Allianz Renewable Energy Partners I LP	GBR	NIA	Allianz SE		15.000	Allianz SE	
							Allianz Renewable Energy Partners I LP	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		85.000	Allianz SE	
							Allianz Renewable Energy Partners II Limited	GBR	NIA	Allianz SE		15.000	Allianz SE	
							Allianz Renewable Energy Partners II Limited	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		85.000	Allianz SE	
							Palatine Private Equity Fund II L.P.	GBR	NIA	APKV Private Equity Fonds GmbH		2.000	Allianz SE	
							Palatine Private Equity Fund II L.P.	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		3.000	Allianz SE	
							Palatine Private Equity Fund II L.P.	GBR	NIA	Allianz Leben Private Equity Fonds 2001				
							CVC Asia Pacific F III - La Dolce Vita Co-Inv.	GBR	NIA	GmbH		11.700	Allianz SE	
							CVC Asia Pacific F III - La Dolce Vita Co-Inv.	GBR	NIA	APKV Private Equity Fonds GmbH		2.100	Allianz SE	
							CVC Asia Pacific F III - La Dolce Vita Co-Inv.	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		3.200	Allianz SE	
							CVC Asia Pacific F III - La Dolce Vita Co-Inv.	GBR	NIA	Allianz Leben Private Equity Fonds 2001				
							HgCapital 7 - Edge Co-Invest LP	GBR	NIA	GmbH		12.600	Allianz SE	
							HgCapital 7 - Edge Co-Invest LP	GBR	NIA	APKV Private Equity Fonds GmbH		2.600	Allianz SE	
							HgCapital 7 - Edge Co-Invest LP	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		3.900	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	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)	*
							HgCapital 7 – Edge Co-Invest LP	GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		15.300	Allianz SE	
							Allianz UK Infrastructure Debt GP Limited	GBR	NIA	Allianz Global Investors GmbH		100.000	Allianz SE	
							Porterbrook Holdings I Limited	GBR	NIA	Allianz Infrastructure Luxembourg I S.à r.l.		30.000	Allianz SE	
							EQT Yellow Maple Co-Investment L.P.	GBR	NIA	APKV Private Equity Fonds GmbH		1.300	Allianz SE	
							EQT Yellow Maple Co-Investment L.P.	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		2.000	Allianz SE	
							EQT Yellow Maple Co-Investment L.P.	GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		7.800	Allianz SE	
							Corn Investment Ltd.	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		15.000	Allianz SE	
							Corn Investment Ltd.	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		85.000	Allianz SE	
							Allianz Properties Limited	GBR	NIA	Allianz Insurance plc		100.000	Allianz SE	
							Brockton Capital Fund III GP Limited	GGY	NIA	Allianz Fund Investments S.A.		15.000	Allianz SE	
							Allianz Insurance Company Ghana Limited	GHA	IA	Allianz Africa S.A.		100.000	Allianz SE	
							Mondial Assistance Services Hellas A.E.	GRC	IA	Allianz SE		51.000	Allianz SE	
							Allianz Insurance Services Ltd.	GRC	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Mutual Funds Management Company S.A.	GRC	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Financial Services S.A.	GRC	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Hellas Insurance Company S.A.	GRC	NIA	Allianz SE		100.000	Allianz SE	
							Euler Hermes Hellas Services Ltd.	GRC	NIA	Euler Hermes Hellas Credit Insurance SA		100.000	Allianz SE	
							Euler Hermes Hellas Credit Insurance SA	GRC	IA	Euler Hermes S.A.		100.000	Allianz SE	
							Allianz Global Investors Hong Kong Ltd.	HKG	NIA	Allianz Global Investors GmbH		100.000	Allianz SE	
							RCM Asia Pacific Ltd.	HKG	NIA	Allianz Global Investors GmbH		100.000	Allianz SE	
							Allianz Selection Total Return Asian Equity	HKG	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		88.900	Allianz SE	
							Allianz Selection US Income	HKG	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		99.200	Allianz SE	
							Allianz Selection European Equity Dividend	HKG	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		28.100	Allianz SE	
							Allianz Selection Income and Growth	HKG	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		22.300	Allianz SE	
							Allianz Selection US High Yield	HKG	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		86.900	Allianz SE	
							Forebright New Opportunities Fund L.P.	HKG	NIA	APKV Private Equity Fonds GmbH		2.200	Allianz SE	
							Forebright New Opportunities Fund L.P.	HKG	NIA	AZ-SGD Private Equity Fonds GmbH		3.200	Allianz SE	
							Forebright New Opportunities Fund L.P.	HKG	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		12.600	Allianz SE	
							Zagrebacka banka d.d.	HRV	NIA	Allianz SE		11.700	Allianz SE	
							Allianz ZB d.o.o. Company for the Management of Obligatory Pension Funds	HRV	NIA	Allianz New Europe Holding GmbH		51.000	Allianz SE	
							Allianz ZB d.o.o. Company for the Management of Voluntary Pension Funds	HRV	NIA	Allianz New Europe Holding GmbH		51.000	Allianz SE	
							Allianz Invest d.o.o.	HRV	NIA	Allianz New Europe Holding GmbH		100.000	Allianz SE	
							AZ Servisni centar d.o.o.	HRV	NIA	Allianz New Europe Holding GmbH		100.000	Allianz SE	
							Autoelektr o Tehnicki pregledi d.o.o.	HRV	IA	Allianz New Europe Holding GmbH		49.000	Allianz SE	
							Adriatic Motorways d.d.	HRV	NIA	Allianz Infrastructure Luxembourg I S.à r.l.		33.300	Allianz SE	
							Allianz Zagreb d.d.	HRV	NIA	Allianz New Europe Holding GmbH		83.200	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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							Euler Hermes Magyar Követeléskezelő Kft.	HUN	NIA	Euler Hermes Group SA		100.000	Allianz SE	
							Földhitel- és Jelzálogbank Nyrt Kft.	HUN	NIA	Allianz New Europe Holding GmbH		10.400	Allianz SE	
							Selecta Hungary Automataüzemeltető Kft.	HUN	NIA	Selecta AG		100.000	Allianz SE	
							Allianz Alapkezelő Zrt.	HUN	NIA	Allianz New Europe Holding GmbH		100.000	Allianz SE	
							TopTorony Ingatlanhasznosító Zrt.	HUN	NIA	Allianz SE		15.000	Allianz SE	
										Allianz Lebensversicherungs-				
							TopTorony Ingatlanhasznosító Zrt.	HUN	NIA	Aktiengesellschaft		35.000	Allianz SE	
							Allee-Center Kft.	HUN	NIA	Allianz SE		15.000	Allianz SE	
										Allianz Lebensversicherungs-				
							Allee-Center Kft.	HUN	NIA	Aktiengesellschaft		35.000	Allianz SE	
							Allianz Hungária Biztosító Zrt.	HUN	NIA	Allianz New Europe Holding GmbH		100.000	Allianz SE	
			AA-5360125				PT Asuransi Allianz Life Indonesia p.l.c.	JDN	IA	Allianz of Asia-Pacific and Africa GmbH		99.800	Allianz SE	
							PT Asuransi Allianz Utama Indonesia Ltd.	JDN	IA	Allianz of Asia-Pacific and Africa GmbH		97.800	Allianz SE	
							Allianz p.l.c.	JRL	IA	Allianz Irish Life Holdings p.l.c.		100.000	Allianz SE	
							Allianz Irish Life Holdings p.l.c.	JRL	IA	Allianz Europe B.V.		66.500	Allianz SE	
							Mondial Assistance Ireland Ltd.	JRL	IA	Allianz SE		100.000	Allianz SE	
							Quintet Properties Ltd.	JRL	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Global Investors Ireland Ltd.	JRL	NIA	Allianz Global Investors GmbH		100.000	Allianz SE	
							Darta Saving Life Assurance Ltd.	JRL	IA	Allianz Europe B.V.		100.000	Allianz SE	
							Selecta Refreshments Ltd.	JRL	NIA	Selecta UK Ltd.		100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							JPMorgan IIF UK1 LP	JRL	NIA	Aktiengesellschaft		24.500	Allianz SE	
										Allianz Suisse Versicherungs-				
							PIMCO Emerging Markets Bond Fund	JRL	NIA	Gesellschaft AG		3.200	Allianz SE	
										Allianz Suisse Lebensversicherungs-				
							PIMCO Emerging Markets Bond Fund	JRL	NIA	Gesellschaft AG		8.900	Allianz SE	
							Euler Hermes Credit Management Services Ireland Ltd.	JRL	NIA	Euler Hermes S.A.		100.000	Allianz SE	
							PIMCO Euro Low Duration Investment Grade Corporate Fund	JRL	IA	Euler Hermes Reinsurance AG		35.000	Allianz SE	
							PIMCO Euro Low Duration Investment Grade Corporate Fund	JRL	IA	Euler Hermes S.A.		65.000	Allianz SE	
							Allianz Worldwide Care Services Ltd.	JRL	NIA	Allianz SE		100.000	Allianz SE	
										Allianz Suisse Versicherungs-				
							BNY Mellon Global Funds plc	JRL	NIA	Gesellschaft AG		2.600	Allianz SE	
										Allianz Suisse Lebensversicherungs-				
							BNY Mellon Global Funds plc	JRL	NIA	Gesellschaft AG		8.300	Allianz SE	
							Allianz Global Life Ltd.	JRL	NIA	Allianz SE		100.000	Allianz SE	
							PIMCO Covered Bond Source UCITS ETF	JRL	NIA	Allianz SE		76.000	Allianz SE	
										AZ-Arges				
							PIMCO Select UK Retirement Strategy Fund	JRL	NIA	Vermögensverwaltungsgesellschaft mbH		94.900	Allianz SE	
										AZ-Arges				
							PIMCO Asia Local Bond Fund	JRL	NIA	Vermögensverwaltungsgesellschaft mbH		80.800	Allianz SE	
							PIMCO Low Duration Global Investment Grade Credit Fund	JRL	NIA	AZ-Arges		41.900	Allianz SE	
										Vermögensverwaltungsgesellschaft mbH				
							PIMCO Funds Ireland Senior Loan	JRL	NIA	AZ-Arges		23.000	Allianz SE	
										Vermögensverwaltungsgesellschaft mbH				
							PIMCO Specialty Funds Ireland China Bond	JRL	NIA	AZ-Arges		15.100	Allianz SE	
										Vermögensverwaltungsgesellschaft mbH				
							PIMCO GIS Emerging Markets 2018 Fund	JRL	NIA	AZ-Arges		14.000	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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							PIMCO Low Duration US Corporate Bond Source UCITS ETF	..JRL	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH		..19.000	Allianz SE	
							PIMCO US Small Cap StocksPLUS Fund	..JRL	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH		..100.000	Allianz SE	
							Israel Credit Insurance Company Ltd.	..JSR	NIA.....	Euler Hermes S.A.		..50.000	Allianz SE	
			AA-5340006				Bajaj Allianz General Insurance Company Ltd.	..JND	IA.....	Allianz SE		..26.000	Allianz SE	
							Bajaj Allianz Life Insurance Company Ltd.	..JND	IA.....	Allianz SE		..26.000	Allianz SE	
							Allianz Cornhill Information Services Private Ltd.	..JND	NIA.....	Allianz Holdings plc		..100.000	Allianz SE	
							Bajaj Allianz Financial Distributors Limited	..JND	NIA.....	Allianz SE		..50.000	Allianz SE	
							AGA Assistance (India) Private Limited	..JND	NIA.....	Allianz SE		..100.000	Allianz SE	
							Euler Hermes Services India Privat Limited	..JND	NIA.....	Euler Hermes S.A.		..100.000	Allianz SE	
							Berkshire India Private Limited	..JND	NIA.....	Allianz SE		..20.000	Allianz SE	
							Berkshire Hathaway Services India Private Limited	..JND	NIA.....	Allianz SE		..20.000	Allianz SE	
							AGA Services (India) Private Limited	..JND	IA.....	Allianz SE		..100.000	Allianz SE	
							Allianz Compagnia Italiana Finanziamenti S.p.A.	..JTA	NIA.....	Allianz Europe Ltd.		..100.000	Allianz SE	
							Siac Services S.r.l.	..JTA	IA.....	Euler Hermes S.A.		..100.000	Allianz SE	
							Antoniana Veneta Popolare Vita S.p.A.	..JTA	IA.....	Allianz Europe B.V.		..50.000	Allianz SE	
							Lloyd Adriatico Holding S.p.A.	..JTA	NIA.....	Allianz Europe B.V.		..99.900	Allianz SE	
							Società Agricola San Felice S.p.A.	..JTA	NIA.....	Allianz Europe B.V.		..100.000	Allianz SE	
							CreditRas Assicurazioni S.p.A.	..JTA	IA.....	Allianz Europe B.V.		..50.000	Allianz SE	
							Genialloyd S.p.A.	..JTA	IA.....	Allianz Europe B.V.		..100.000	Allianz SE	
							Allianz Subalpina Holding S.p.A.	..JTA	NIA.....	Allianz Europe B.V.		..98.100	Allianz SE	
							CreditRas Vita S.p.A.	..JTA	IA.....	Allianz Europe B.V.		..50.000	Allianz SE	
							AGA Service Italia S.c.a.r.l.	..JTA	NIA.....	Mondial Contact Center Italia S.r.l.		..1.000	Allianz SE	
							AGA Service Italia S.c.a.r.l.	..JTA	NIA.....	Allianz Global Assistance International SA		..99.000	Allianz SE	
							Allianz Bank Financial Advisors S.p.A.	..JTA	NIA.....	Allianz Europe B.V.		..100.000	Allianz SE	
							RB Fiduciaria S.p.A.	..JTA	NIA.....	Allianz Bank Financial Advisors S.p.A.		..100.000	Allianz SE	
							Borgo San Felice S.r.l.	..JTA	NIA.....	Allianz Europe B.V.		..100.000	Allianz SE	
							Intermediass S.r.l.	..JTA	NIA.....	Allianz Europe B.V.		..100.000	Allianz SE	
							Previndustria – Fiduciaria Previdenza Imprenditori S.p.A.	..JTA	NIA.....	Allianz Europe B.V.		..50.000	Allianz SE	
							AMOS Italy S.p.c.A.	..JTA	NIA.....	Allianz Europe B.V.		..100.000	Allianz SE	
							SOFIGEA Società Finanziaria per gestioni Assicurative a r.l.	..JTA	NIA.....	Allianz Europe B.V.		..18.600	Allianz SE	
							UCI Ufficio Centrale Italiano Società Consortile S.r.l.	..JTA	NIA.....	Allianz Europe B.V.		..14.600	Allianz SE	
							Investitori SGR S.p.A.	..JTA	NIA.....	Allianz Europe B.V.		..100.000	Allianz SE	
							Allianz Telematics S.p.A.	..JTA	NIA.....	Allianz Europe B.V.		..100.000	Allianz SE	
							BPS Brindisi 213 S.r.l.	..JTA	NIA.....	Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
							BPS Mesagne 214 S.r.l.	..JTA	NIA.....	Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
							BPS Mesagne 215 S.r.l.	..JTA	NIA.....	Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	

STATEMENT AS OF MARCH 31, 2015 OF THE The American Insurance Company

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	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)	*
							BPS Brindisi 222 S.r.l.	..JTA	..NIA	Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
							BPS Mesagne 223 S.r.l.	..JTA	..NIA	Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
							BPS Mesagne 224 S.r.l.	..JTA	..NIA	Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
							Eurosol Invest S.r.l.	..JTA	..NIA	Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
							Orsa Maggiore PV S.r.l.	..JTA	..NIA	Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
							Orsa Minore PV S.r.l.	..JTA	..NIA	Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
							Orione PV S.r.l.	..JTA	..NIA	Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
							BPS Brindisi 211 S.r.l.	..JTA	..NIA	Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
							BPS Mesagne 216 S.r.l.	..JTA	..NIA	Allianz Renewable Energy Partners IV Limited		..100.000	Allianz SE	
							Fondo Chiuso Allianz Infrastructure Partners I	..JTA	..NIA	Genialloyd S.p.A.		..2.500	Allianz SE	
							Fondo Chiuso Allianz Infrastructure Partners I	..JTA	..NIA	Allianz Europe B.V.		..27.500	Allianz SE	
							Fondo Chiuso Allianz Infrastructure Partners I	..JTA	..NIA	Allianz Europe B.V.		..70.000	Allianz SE	
							Safim Factoring	..JTA	..NIA	Euler Hermes S.A.		..10.200	Allianz SE	
							AllianzGo S.r.l.	..JTA	..NIA	Allianz Europe B.V.		..100.000	Allianz SE	
							RAS Antares	..JTA	..NIA	Genialloyd S.p.A.		..7.500	Allianz SE	
							RAS Antares	..JTA	..NIA	Allianz Europe B.V.		..92.500	Allianz SE	
							Aero-Fonte S.r.l.	..JTA	..NIA	Allianz Renewable Energy Partners II Limited		..100.000	Allianz SE	
							Allianz Private Equity Partners Europa I	..JTA	..NIA	Genialloyd S.p.A.		..0.900	Allianz SE	
							Allianz Private Equity Partners Europa I	..JTA	..NIA	Allianz Europe B.V.		..36.200	Allianz SE	
							Allianz Private Equity Partners Europa I	..JTA	..NIA	Allianz Europe B.V.		..49.700	Allianz SE	
							Allianz Private Equity Partners Europa II	..JTA	..NIA	Genialloyd S.p.A.		..0.900	Allianz SE	
							Allianz Private Equity Partners Europa II	..JTA	..NIA	Allianz Europe B.V.		..39.400	Allianz SE	
							Allianz Private Equity Partners Europa II	..JTA	..NIA	Allianz Europe B.V.		..51.700	Allianz SE	
							Fondo Vesta	..JTA	..NIA	Allianz Europe B.V.		..25.500	Allianz SE	
							Allianz Private Equity Partners Europa III	..JTA	..NIA	Genialloyd S.p.A.		..5.700	Allianz SE	
							Allianz Private Equity Partners Europa III	..JTA	..NIA	Allianz Europe B.V.		..34.900	Allianz SE	
							Allianz Private Equity Partners Europa III	..JTA	..NIA	Allianz Europe B.V.		..59.000	Allianz SE	
							Mondial Contact Center Italia S.r.l.	..JTA	..IA	Allianz Global Assistance International SA		..100.000	Allianz SE	
							APP Broker S.r.l.	..JTA	..NIA	Allianz Europe B.V.		..100.000	Allianz SE	
							Morgan Stanley Italian Office Fund	..JTA	..NIA	CreditRas Assicurazioni S.p.A.		..0.600	Allianz SE	
							Morgan Stanley Italian Office Fund	..JTA	..NIA	Genialloyd S.p.A.		..6.100	Allianz SE	
							Morgan Stanley Italian Office Fund	..JTA	..NIA	Allianz Europe B.V.		..93.300	Allianz SE	
							A&A Centri Commerciali S.r.l.	..JTA	..NIA	Allianz Finance VII Luxembourg S.A.		..50.000	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	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)	*
							Eolica Erchie S.r.l.	ITA	NIA	Allianz Renewable Energy Partners IV Limited		100.000	Allianz SE	
							Allianz Private Equity Partners IV	ITA	NIA	Genialloyd S.p.A.		4.000	Allianz SE	
							Allianz Private Equity Partners IV	ITA	NIA	Allianz Europe B.V.		26.000	Allianz SE	
							Allianz Private Equity Partners IV	ITA	NIA	Allianz Europe B.V.		70.000	Allianz SE	
							Fiumaranuova S.r.l.	ITA	NIA	Genialloyd S.p.A.		10.000	Allianz SE	
							Fiumaranuova S.r.l.	ITA	NIA	Allianz Europe B.V.		40.100	Allianz SE	
							Allianz S.p.A.	ITA	NIA	Allianz Subalpina Holding S.p.A.		7.700	Allianz SE	
							Allianz S.p.A.	ITA	NIA	Lloyd Adriatico Holding S.p.A.		17.900	Allianz SE	
							Allianz S.p.A.	ITA	NIA	Allianz Compagnia Italiana Finanziamenti S.p.A.		74.400	Allianz SE	
							Investitori Real Estate Fund	ITA	NIA	Genialloyd S.p.A.		5.700	Allianz SE	
							Investitori Real Estate Fund	ITA	NIA	Allianz Europe B.V.		94.300	Allianz SE	
							Residenze CYL S.p.A.	ITA	NIA	Allianz Europe B.V.		33.300	Allianz SE	
							Al Nisr Al Arabi	JOR	IA	Allianz Mena Holding Bermuda Ltd.		18.000	Allianz SE	
							AGA Assistance Japan Co. Ltd.	JPN	IA	Allianz SE		80.100	Allianz SE	
			AA-1580004				Allianz Fire and Marine Insurance Japan Ltd.	JPN	IA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							Euler Hermes Credit Services (JP) Ltd.	JPN	NIA	Euler Hermes S.A.		100.000	Allianz SE	
							Allianz Global Investors Japan Co. Ltd.	JPN	NIA	Allianz Global Investors GmbH		100.000	Allianz SE	
							Allianz Life Insurance Japan Ltd.	JPN	IA	Allianz SE		100.000	Allianz SE	
							Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	JPN	IA	AGA Assistance Japan Co. Ltd.		100.000	Allianz SE	
							Allianz Life Insurance Co. Ltd.	KOR	IA	Allianz SE		100.000	Allianz SE	
							Allianz Global Investors Korea Limited	KOR	NIA	Allianz SE		50.000	Allianz SE	
							Allianz Global Investors Korea Limited	KOR	NIA	Allianz Global Investors GmbH		50.000	Allianz SE	
							Euler Hermes Korea Non-life Broker Company Limited	KOR	NIA	Euler Hermes S.A.		100.000	Allianz SE	
							Jiuding Capital I - FV	CYM	NIA	AZ-SGD Private Equity Fonds GmbH		0.600	Allianz SE	
							Jiuding Capital I - FV	CYM	NIA	APKV Private Equity Fonds GmbH		1.400	Allianz SE	
							Jiuding Capital I - FV	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		10.100	Allianz SE	
							Allianz Pan Asian REITs Fund Segregated Portfolio	CYM	NIA	Allianz Taiwan Life Insurance Co. Ltd.		9.600	Allianz SE	
							Allianz Pan Asian REITs Fund Segregated Portfolio	CYM	NIA	Allianz Ayudhya Assurance Public Company Limited		17.800	Allianz SE	
							Allianz Pan Asian REITs Fund Segregated Portfolio	CYM	NIA	Allianz Life Insurance Malaysia Berhad p.l.c.		23.300	Allianz SE	
							Allianz Pan Asian REITs Fund Segregated Portfolio	CYM	NIA	Allianz Life Insurance Co. Ltd.		49.300	Allianz SE	
							Allianz Dynamic Global Bond	CYM	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		99.500	Allianz SE	
							PIMCO Bermuda Emerging Markets Bond Fund III	CYM	NIA	AZ-Arges		40.000	Allianz SE	
							BRV Aster Fund I L.P.	CYM	NIA	Vermögensverwaltungsgesellschaft mbH		1.900	Allianz SE	
							BRV Aster Fund I L.P.	CYM	NIA	APKV Private Equity Fonds GmbH		2.800	Allianz SE	
							BRV Aster Fund I L.P.	CYM	NIA	AZ-SGD Private Equity Fonds GmbH		10.900	Allianz SE	
							BRV Aster Fund I L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		10.900	Allianz SE	
							Allianz General Laos Ltd.	LAO	IA	Allianz Holding France SAS		51.000	Allianz SE	
							Allianz Mena Holding Bermuda Ltd.	LBN	NIA	Allianz SE		99.900	Allianz SE	
							Data Quest SAL	LBN	NIA	Allianz Mena Holding Bermuda Ltd.		36.000	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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Société Nationale Foncière S.A.L.	LBN	NIA	Allianz Mena Holding Bermuda Ltd.		66.000	Allianz SE	
							Berytech S.C.A.L.	LBN	NIA	Allianz Mena Holding Bermuda Ltd.		10.000	Allianz SE	
							NEXtCARE Lebanon SAL	LBN	NIA	NEXtCARE Holding WLL		100.000	Allianz SE	
							Arab Gulf Health Services LLC	LBN	NIA	NEXtCARE Holding WLL		100.000	Allianz SE	
							Allianz SNA s.a.l.	LBN	NIA	Allianz Mena Holding Bermuda Ltd.		100.000	Allianz SE	
							Allianz Insurance Company Lanka Limited	LKA	IA	Allianz SE		100.000	Allianz SE	
							Allianz Life Insurance Lanka Ltd.	LKA	IA	Allianz SE		100.000	Allianz SE	
							UAB Selecta	LTU	NIA	OY Selecta AB		100.000	Allianz SE	
							Rhea SA	LUX	IA	Allianz Holding France SAS		100.000	Allianz SE	
							Allianz Life Luxembourg S.A.	LUX	IA	Allianz Europe B.V.		100.000	Allianz SE	
							AGF Benelux S.A.	LUX	NIA	Allianz Holding France SAS		100.000	Allianz SE	
							Euler Hermes Ré SA	LUX	IA	Euler Hermes Reinsurance AG		100.000	Allianz SE	
							International Shopping Centre Investment S.A.	LUX	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft		5.000	Allianz SE	
							International Shopping Centre Investment S.A.	LUX	NIA	Allianz SE		7.500	Allianz SE	
							International Shopping Centre Investment S.A.	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		37.500	Allianz SE	
							Outlet Mall Fund	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		1.900	Allianz SE	
							Outlet Mall Fund	LUX	NIA	Allianz SE		2.700	Allianz SE	
							Outlet Mall Fund	LUX	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft		3.100	Allianz SE	
							Outlet Mall Fund	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		9.900	Allianz SE	
							Allianz Investments I Luxembourg S.à r.l.	LUX	NIA	Allianz SE		10.000	Allianz SE	
							Allianz Investments I Luxembourg S.à r.l.	LUX	NIA	Allianz Finance II Luxembourg S.à r.l.		90.000	Allianz SE	
							VertBois S.à r.l.	LUX	NIA	Allianz Life Luxembourg S.A.		50.000	Allianz SE	
							VertBois S.à r.l.	LUX	NIA	Allianz Europe B.V.		50.000	Allianz SE	
							YAO Investment S.à r.l.	LUX	NIA	Allianz Finance II Luxembourg S.à r.l.		100.000	Allianz SE	
							Invesco Eurpean Hotel Real Estate Fund	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		2.900	Allianz SE	
							Invesco Eurpean Hotel Real Estate Fund	LUX	NIA	Allianz SE		5.700	Allianz SE	
							Invesco Eurpean Hotel Real Estate Fund	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		8.600	Allianz SE	
							IPE Tank and Rail Investment I S.C.A.	LUX	NIA	Allianz Holding France SAS		48.800	Allianz SE	
							Allianz Finance II Luxembourg S.à r.l.	LUX	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Investments III Luxembourg S.à r.l.	LUX	NIA	Allianz SE		100.000	Allianz SE	
							Selecta Luxembourg SA	LUX	NIA	Selecta SA		100.000	Allianz SE	
							Allianz Investments II Luxembourg S.à r.l.	LUX	NIA	Allianz Europe Ltd.		100.000	Allianz SE	
							Allianz Investments IV Luxembourg S.à r.l.	LUX	NIA	Allianz Investments I Luxembourg S.à r.l.		100.000	Allianz SE	
							Allianz Finance IV Luxembourg S.à r.l.	LUX	NIA	YAO Investment S.à r.l.		10.100	Allianz SE	
							Allianz Finance IV Luxembourg S.à r.l.	LUX	NIA	Allianz Finance II Luxembourg S.à r.l.		89.900	Allianz SE	
							AZ Euro Investments II S.à r.l.	LUX	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft		100.000	Allianz SE	
							ALTRO Invest S.C.A.	LUX	NIA	Allianz Europe B.V.		19.900	Allianz SE	
							Allianz Société Financière S.à r.l.	LUX	NIA	Allianz Hold Co Real Estate S.à r.l.		25.000	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	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 Société Financière S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		75.000	Allianz SE	
							Europe Logistics Venture 1 FCP-FIS	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		1.700	Allianz SE	
							Europe Logistics Venture 1 FCP-FIS	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		8.500	Allianz SE	
							Europe Logistics Venture 1 FCP-FIS	LUX	NIA	Allianz SE		9.400	Allianz SE	
							Europe Logistics Venture 1 FCP-FIS	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		63.800	Allianz SE	
							Allianz Finance VII Luxembourg S.A.	LUX	NIA	Allianz Finance VIII Luxembourg S.A.		30.000	Allianz SE	
							Allianz Finance VII Luxembourg S.A.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		70.000	Allianz SE	
							Allianz Finance VIII Luxembourg S.A.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		15.000	Allianz SE	
							Allianz Finance VIII Luxembourg S.A.	LUX	NIA	Allianz Global Corporate & Specialty SE		20.000	Allianz SE	
							Allianz Finance VIII Luxembourg S.A.	LUX	NIA	Allianz SE		20.000	Allianz SE	
							Allianz Finance VIII Luxembourg S.A.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		45.000	Allianz SE	
							AZ Euro Investments S.à r.l.	LUX	NIA	AZ Euro Investments II S.à r.l.		7.300	Allianz SE	
							AZ Euro Investments S.à r.l.	LUX	NIA	Allianz Vie S.A.		16.300	Allianz SE	
							AZ Euro Investments S.à r.l.	LUX	NIA	Allianz SE		20.400	Allianz SE	
							AZ Euro Investments S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		55.900	Allianz SE	
							Euler Hermes Luxembourg Holding S.à r.l.	LUX	IA	Euler Hermes North America Holding Inc. .		43.500	Allianz SE	
							Euler Hermes Luxembourg Holding S.à r.l.	LUX	IA	Euler Hermes S.A.		56.500	Allianz SE	
							Colisee S.à r.l.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		27.300	Allianz SE	
							Colisee S.à r.l.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		27.300	Allianz SE	
							Colisee S.à r.l.	LUX	NIA	Allianz SE		45.500	Allianz SE	
							Allianz Hold Co Real Estate S.à r.l.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		25.000	Allianz SE	
							Allianz Hold Co Real Estate S.à r.l.	LUX	NIA	Allianz SE		30.000	Allianz SE	
							Allianz Hold Co Real Estate S.à r.l.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		45.000	Allianz SE	
							Q207 S.C.S.	LUX	NIA	Q 207 GP S.à r.l.		0.200	Allianz SE	
							Q207 S.C.S.	LUX	NIA	Friederike MLP S.à r.l.		0.200	Allianz SE	
							Q207 S.C.S.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft				
							Q207 S.C.S.	LUX	NIA	Allianz SE		6.000	Allianz SE	
							Q207 S.C.S.	LUX	NIA	Allianz SE		10.000	Allianz SE	
							Q207 S.C.S.	LUX	NIA	Allianz Global Corporate & Specialty SE		10.000	Allianz SE	
							Q207 S.C.S.	LUX	NIA	Allianz SE		10.000	Allianz SE	
							Q207 S.C.S.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		13.000	Allianz SE	
							Q207 S.C.S.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		44.600	Allianz SE	
							Q 207 GP S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Friederike MLP S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	

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

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							Königinstrasse I S.à r.l.	LUX	IA	Allianz Private Krankenversicherungs- Aktiengesellschaft		3.800	Allianz SE	
							Königinstrasse I S.à r.l.	LUX	IA	Allianz Holding France SAS		7.600	Allianz SE	
							Königinstrasse I S.à r.l.	LUX	IA	Allianz SE		14.600	Allianz SE	
							Königinstrasse I S.à r.l.	LUX	IA	Allianz Vie S.A.		15.500	Allianz SE	
							Königinstrasse I S.à r.l.	LUX	IA	Allianz Lebensversicherungs- Aktiengesellschaft		58.500	Allianz SE	
							Allianz FinanzPlan 2055	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		79.700	Allianz SE	
							Redoma S.à r.l.	LUX	NIA	Allianz SE		15.000	Allianz SE	
							Redoma S.à r.l.	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		85.000	Allianz SE	
							Allianz Infrastructure Czech HoldCo I S.à r.l.	LUX	NIA	Allianz Infrastructure Luxembourg I S.à r.l.		100.000	Allianz SE	
							Allianz Infrastructure Czech HoldCo II S.à r.l.	LUX	NIA	Allianz Infrastructure Czech HoldCo I S.à r.l.		100.000	Allianz SE	
							Sirius S.A.	LUX	NIA	Allianz SE		10.300	Allianz SE	
							Sirius S.A.	LUX	NIA	Allianz Global Corporate & Specialty SE		10.300	Allianz SE	
							Sirius S.A.	LUX	NIA	Allianz Europe B.V.		16.700	Allianz SE	
							Sirius S.A.	LUX	NIA	Allianz Vie S.A.		57.500	Allianz SE	
							Selecta Group S.à r.l.	LUX	NIA	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d		99.300	Allianz SE	
							Allianz Discovery Asia Strategy	LUX	NIA	Allianz SE		53.000	Allianz SE	
							European Outlet Mall Fund FCP-FIS	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		2.700	Allianz SE	
							European Outlet Mall Fund FCP-FIS	LUX	NIA	Allianz SE		3.600	Allianz SE	
							European Outlet Mall Fund FCP-FIS	LUX	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft		6.600	Allianz SE	
							European Outlet Mall Fund FCP-FIS	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		12.200	Allianz SE	
							Allianz Infrastructure Luxembourg Holdco I S.A.	LUX	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft		15.100	Allianz SE	
							Allianz Infrastructure Luxembourg Holdco I S.A.	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		84.900	Allianz SE	
							Allianz Infrastructure Luxembourg Holdco II S.A.	LUX	NIA	Allianz Global Corporate & Specialty SE		10.100	Allianz SE	
							Allianz Infrastructure Luxembourg Holdco II S.A.	LUX	NIA	Allianz SE		15.700	Allianz SE	
							Allianz Infrastructure Luxembourg Holdco II S.A.	LUX	NIA	Allianz Elementar Versicherungs- Aktiengesellschaft		20.200	Allianz SE	
							Allianz Infrastructure Luxembourg Holdco II S.A.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		23.000	Allianz SE	
							Allianz Infrastructure Luxembourg Holdco II S.A.	LUX	NIA	Allianz SE		30.900	Allianz SE	
							Allianz Infrastructure Luxembourg I S.à r.l.	LUX	NIA	Allianz France Richelieu 1 S.A.S.		5.200	Allianz SE	
							Allianz Infrastructure Luxembourg I S.à r.l.	LUX	NIA	Fondo Chiuso Allianz Infrastructure Partners I		7.300	Allianz SE	
							Allianz Infrastructure Luxembourg I S.à r.l.	LUX	NIA	Allianz Infrastructure Luxembourg Holdco II S.A.		15.100	Allianz SE	

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

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							Allianz Infrastructure Luxembourg I S.à r.l.	LUX	NIA	Allianz Infrastructure Luxembourg Holdco I S.A.		72.400	Allianz SE	
							Allianz Euro Inflation-linked Bond	LUX	NIA	Arcalis SA		0.600	Allianz SE	
							Allianz Euro Inflation-linked Bond	LUX	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		0.700	Allianz SE	
							Allianz Euro Inflation-linked Bond	LUX	NIA	Allianz Vie S.A.		75.100	Allianz SE	
							Allianz Euroland Equity SRI	LUX	NIA	Arcalis SA		0.400	Allianz SE	
							Allianz Euroland Equity SRI	LUX	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		6.700	Allianz SE	
							Allianz Euroland Equity SRI	LUX	NIA	Allianz Vie S.A.		81.500	Allianz SE	
							SilkRoad Asia Value Parallel Fund SCS - SICAV-FIS	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		45.900	Allianz SE	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		1.100	Allianz SE	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz SE		1.900	Allianz SE	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		2.800	Allianz SE	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		12.900	Allianz SE	
							Allianz Dynamic Asia High Yield	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		42.000	Allianz SE	
							Allianz Fund Investments S.A.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Infrastructure Spain Holdco I S.à r.l.	LUX	NIA	Allianz Infrastructure Luxembourg I S.à r.l.		100.000	Allianz SE	
							VermögensManagement 2027 Plus	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		94.700	Allianz SE	
							Allianz Emerging Markets Flexible Bond	LUX	NIA	Allianz SE		96.000	Allianz SE	
							Allianz Global Equity Selection	LUX	NIA	Allianz SE		99.000	Allianz SE	
							Allianz Emerging Markets Local Currency Bond	LUX	NIA	Allianz SE		30.000	Allianz SE	
							Allianz Dynamic Multi Asset Strategy 15	LUX	NIA	Allianz Europe B.V.		7.100	Allianz SE	
							Allianz Dynamic Multi Asset Strategy 15	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		42.600	Allianz SE	
							Allianz Infrastructure Spain Holdco II S.à r.l.	LUX	NIA	Allianz France Richelieu 1 S.A.S.		5.200	Allianz SE	
							Allianz Infrastructure Spain Holdco II S.à r.l.	LUX	NIA	Fondo Chiuso Allianz Infrastructure Partners I		7.300	Allianz SE	
							Allianz Infrastructure Spain Holdco II S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		87.500	Allianz SE	
							Allianz Emerging Markets Bond Extra 2020	LUX	NIA	Allianz Europe B.V.		9.100	Allianz SE	
							Allianz Emerging Markets Bond Extra 2020	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		19.900	Allianz SE	
							Allianz Dynamic Multi Asset Strategy 50	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		9.200	Allianz SE	
							Allianz Dynamic Multi Asset Strategy 50	LUX	NIA	Allianz Europe B.V.		10.100	Allianz SE	
							SIA Selecta	LVA	NIA	OY Selecta AB		100.000	Allianz SE	
							SIA Baltic Payment Systems	LVA	NIA	OY Selecta AB		100.000	Allianz SE	
							ACMAR SA	MAR	IA	Euler Hermes S.A.		55.000	Allianz SE	
							Euler Hermes ACMAR Services SARL	MAR	NIA	ACMAR SA		100.000	Allianz SE	
							Allianz Madagascar Assurances SA	MDG	NIA	Allianz Africa S.A.		100.000	Allianz SE	
							Mondial Assistance Indian Ocean LLC	MUS	IA	Allianz SE		100.000	Allianz SE	
							Inventus Capital Partners Fund II Ltd.	MUS	NIA	AZ-SGD Private Equity Fonds GmbH		3.400	Allianz SE	

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

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							Inventus Capital Partners Fund II Ltd.	..MUS	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH		..15.400	Allianz SE	
							BanyanTree Growth Capital II LLC	..MUS	..NIA	APKV Private Equity Fonds GmbH		..1.700	Allianz SE	
							BanyanTree Growth Capital II LLC	..MUS	..NIA	AZ-SGD Private Equity Fonds GmbH		..2.500	Allianz SE	
							BanyanTree Growth Capital II LLC	..MUS	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH		..9.800	Allianz SE	
							India Life Sciences Fund II LLC	..MUS	..NIA	APKV Private Equity Fonds GmbH		..1.900	Allianz SE	
							India Life Sciences Fund II LLC	..MUS	..NIA	AZ-SGD Private Equity Fonds GmbH		..2.900	Allianz SE	
							India Life Sciences Fund II LLC	..MUS	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH		..11.200	Allianz SE	
							Allianz S.A. de C.V.	..MEX	..NIA	Allianz of America Inc.		..1.000	Allianz SE	
							Allianz S.A. de C.V.	..MEX	..NIA	Allianz SE		..99.000	Allianz SE	
							Mondial Servicios S.A. de C.V.	..MEX	..IA	Allianz SE		..100.000	Allianz SE	
							Mondial Assistance Mexico S.A. de C.V.	..MEX	..IA	Allianz Global Assistance International SA		..100.000	Allianz SE	
							Allianz Fónдика S.A. de C.V.	..MEX	..NIA	Allianz SE		..26.800	Allianz SE	
							Allianz México S.A. Compañía de Seguros	..MEX	..NIA	Allianz of America Inc.		..100.000	Allianz SE	
							Allianz Malaysia Berhad p.l.c.	..MYS	..NIA	Allianz SE		..75.000	Allianz SE	
							Allianz Life Insurance Malaysia Berhad p.l.c.	..MYS	..IA	Allianz Malaysia Berhad p.l.c.		..100.000	Allianz SE	
			AA-5480019				Allianz General Insurance Company (Malaysia) Berhad p.l.c.	..MYS	..IA	Allianz Malaysia Berhad p.l.c.		..100.000	Allianz SE	
							Bright Mission Berhad Ltd.	..MYS	..IA	Allianz Malaysia Berhad p.l.c.		..100.000	Allianz SE	
							Havelaar et Van Stolk B.V.	..NLD	..NIA	Allianz Nederland Groep N.V.		..100.000	Allianz SE	
							ITEB B.V.	..NLD	..NIA	Allianz Nederland Groep N.V.		..100.000	Allianz SE	
							Omega Thai Investment Holding B.V.	..NLD	..NIA	Allianz Europe B.V.		..100.000	Allianz SE	
							Allianz Nederland Groep N.V.	..NLD	..NIA	Allianz Europe B.V.		..100.000	Allianz SE	
							Allianz Nederland Levensverzekering N.V.	..NLD	..IA	Allianz Nederland Groep N.V.		..100.000	Allianz SE	
							Allianz Nederland Administratie B.V.	..NLD	..NIA	Allianz Nederland Groep N.V.		..100.000	Allianz SE	
							Beleggingsmaatschappij Willemsbruggen B.V.	..NLD	..NIA	Allianz Europe B.V.		..100.000	Allianz SE	
							Allianz Europe Ltd.	..NLD	..NIA	Allianz Europe B.V.		..100.000	Allianz SE	
							AGA Alarmcentrale NL B.V.	..NLD	..IA	Allianz Global Assistance International SA		..100.000	Allianz SE	
							Helviass Verzekeringen B.V.	..NLD	..NIA	Allianz Nederland Groep N.V.		..100.000	Allianz SE	
							Interpolis Kredietverzekeringen N.V.	..NLD	..IA	Euler Hermes S.A.		..100.000	Allianz SE	
							Allianz Risk Transfer N.V.	..NLD	..IA	Allianz Global Corporate & Specialty SE		..100.000	Allianz SE	
							Graydon Holding N.V.	..NLD	..NIA	Euler Hermes Aktiengesellschaft		..27.500	Allianz SE	
							Allianz Risk Consultants B.V.	..NLD	..NIA	Allianz Global Corporate & Specialty SE		..100.000	Allianz SE	
							BSMC (Thailand) Limited	..NLD	..NIA	Omega Thai Investment Holding B.V.		..49.000	Allianz SE	
							BSMC (Thailand) Limited	..NLD	..NIA	JCR Intertrade Ltd.		..51.000	Allianz SE	
							Allianz Nederland Asset Management B.V.	..NLD	..NIA	Allianz Nederland Groep N.V.		..100.000	Allianz SE	
							Allianz Finance II B.V.	..NLD	..NIA	Allianz SE		..100.000	Allianz SE	
							Société Foncière Européenne B.V.	..NLD	..NIA	Allianz Europe B.V.		..100.000	Allianz SE	
							Allianz Europa Aandelen Fonds	..NLD	..NIA	Allianz Nederland Administratie B.V.		..1.200	Allianz SE	
							Allianz Europa Aandelen Fonds	..NLD	..NIA	Allianz Nederland Levensverzekering N.V.		..74.100	Allianz SE	
							Allianz Pacific Aandelen Fonds	..NLD	..NIA	Allianz Nederland Administratie B.V.		..4.800	Allianz SE	
							Allianz Pacific Aandelen Fonds	..NLD	..NIA	Allianz Nederland Levensverzekering N.V.		..81.600	Allianz SE	
							Allianz Amerika Aandelen Fonds	..NLD	..NIA	Allianz Nederland Administratie B.V.		..0.200	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	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 Amerika Aandelen Fonds	NLD	NIA	Allianz Nederland Levensverzekering N.V.		82.800	Allianz SE	
							Allianz Combinatiefonds	NLD	NIA	Allianz Nederland Levensverzekering N.V.		93.900	Allianz SE	
							Allianz Selectie Fonds	NLD	NIA	Allianz Nederland Administratie B.V.		1.300	Allianz SE	
							Allianz Selectie Fonds	NLD	NIA	Allianz Nederland Levensverzekering N.V.		84.100	Allianz SE	
							Allianz Europa Obligatie Fonds	NLD	NIA	Allianz Nederland Administratie B.V.		0.300	Allianz SE	
							Allianz Europa Obligatie Fonds	NLD	NIA	Allianz Nederland Levensverzekering N.V.		87.100	Allianz SE	
							Allianz Finance III B.V.	NLD	NIA	Allianz SE		100.000	Allianz SE	
							Selecta Group B.V.	NLD	NIA	Selecta Group S.à r.l.		100.000	Allianz SE	
							Selecta Holding B.V.	NLD	NIA	Selecta AG		100.000	Allianz SE	
							DISPATCH	NLD	NIA	Allianz Europe B.V.		16.700	Allianz SE	
							AZ Jupiter 4 B.V.	NLD	NIA	Allianz Europe B.V.		100.000	Allianz SE	
							Allianz America Holding B.V.	NLD	NIA	Allianz SE		100.000	Allianz SE	
							Selecta B.V.	NLD	NIA	Selecta Holding B.V.		100.000	Allianz SE	
							Allianz Carbon Investments B.V.	NLD	NIA	Allianz SE		100.000	Allianz SE	
							Allianz South America Holding B.V.	NLD	NIA	Allianz Europe B.V.		100.000	Allianz SE	
							AZ Jupiter 8 B.V.	NLD	NIA	Allianz Finance II Luxembourg S.à r.l.		100.000	Allianz SE	
							AZ Jupiter 9 B.V.	NLD	NIA	Allianz Finance VII Luxembourg S.A.		100.000	Allianz SE	
							Euler Hermes Services B.V.	NLD	NIA	Euler Hermes S.A.		100.000	Allianz SE	
							Allianz Managed Operations & Services Netherlands B.V.	NLD	NIA	Allianz Managed Operations & Services SE		100.000	Allianz SE	
							Arges Investments I N.V.	NLD	NIA	Allianz SE		22.400	Allianz SE	
							Arges Investments I N.V.	NLD	NIA	Allianz SE		26.600	Allianz SE	
							Arges Investments I N.V.	NLD	NIA	Allianz SE		51.000	Allianz SE	
							Arges Investments II N.V.	NLD	NIA	Allianz SE		22.400	Allianz SE	
							Arges Investments II N.V.	NLD	NIA	Allianz SE		26.600	Allianz SE	
							Arges Investments II N.V.	NLD	NIA	Allianz SE		51.000	Allianz SE	
							Helios Silesia Holding B.V.	NLD	NIA	Allianz Finance VII Luxembourg S.A.		45.000	Allianz SE	
							Allianz Groen Rente Fonds	NLD	NIA	Allianz Nederland Levensverzekering N.V.		100.000	Allianz SE	
							Allianz Defensief Mix Fonds	NLD	NIA	Allianz Nederland Levensverzekering N.V.		100.000	Allianz SE	
							Allianz Garantie Fonds 3%	NLD	NIA	Allianz Nederland Levensverzekering N.V.		100.000	Allianz SE	
							Allianz Offensief Mix Fonds	NLD	NIA	Allianz Nederland Levensverzekering N.V.		100.000	Allianz SE	
							Allianz Geldmarkt Fonds	NLD	NIA	Allianz Nederland Levensverzekering N.V.		62.800	Allianz SE	
							Allianz Garantie Fonds 4,75%	NLD	NIA	Allianz Nederland Levensverzekering N.V.		99.500	Allianz SE	
							Allianz Duurzaam Wereld Aandelen Fonds	NLD	NIA	Allianz Nederland Administratie B.V.		1.200	Allianz SE	
							Allianz Duurzaam Wereld Aandelen Fonds	NLD	NIA	Allianz Nederland Levensverzekering N.V.		53.900	Allianz SE	
							Allianz Garantiefonds 3,35%	NLD	NIA	Allianz Nederland Levensverzekering N.V.		100.000	Allianz SE	
							Allianz Garantiefonds 5%	NLD	NIA	Allianz Nederland Levensverzekering N.V.		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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Gemengd Obligatie Fonds	.NLD.	.NIA.	Allianz Nederland Levensverzekering N.V.		10.100	Allianz SE	
							Allianz Participations B.V.	.NLD.	.NIA.	Allianz SE		100.000	Allianz SE	
							Selecta AS	.NOR.	.NIA.	Selecta Nordic Holding AB		100.000	Allianz SE	
							Silex Gas Norway AS	.NOR.	.NIA.	Allianz Infrastructure Luxembourg I S.à r.l.		100.000	Allianz SE	
							Silex Gas Management AS	.NOR.	.NIA.	Allianz Capital Partners GmbH		100.000	Allianz SE	
							Solveig Gas Holdco AS	.NOR.	.NIA.	Allianz Infrastructure Luxembourg I S.à r.l.		30.000	Allianz SE	
			AA-1960043				Allianz New Zealand Limited	.NZL.	.IA.	Allianz Australia Limited		100.000	Allianz SE	
							Euler Hermes Trade Credit Limited	.NZL.	.NIA.	Euler Hermes S.A.		100.000	Allianz SE	
							Primacy Underwriting Management Ltd.	.NZL.	.IA.	Primacy Holdings Pty Ltd.		100.000	Allianz SE	
							Allianz Global Assistance New Zealand Limited	.NZL.	.NIA.	Allianz SE		100.000	Allianz SE	
							Allianz EFU Health Insurance Ltd.	.PAK.	.IA.	Allianz SE		49.000	Allianz SE	
							TU Allianz Zycie Polska S.A.	.POL.	.IA.	TU Allianz Polska S.A.		19.700	Allianz SE	
							TU Allianz Zycie Polska S.A.	.POL.	.IA.	Allianz New Europe Holding GmbH		80.300	Allianz SE	
			AA-9640001				TU Allianz Polska S.A.	.POL.	.IA.	Allianz New Europe Holding GmbH		100.000	Allianz SE	
							Allianz Global Assistance International SA	.POL.	.NIA.	Allianz SE		100.000	Allianz SE	
							Mondial Assistance Sp. z o.o.	.POL.	.NIA.	Allianz SE		35.000	Allianz SE	
							PTE Allianz Polska S.A.	.POL.	.NIA.	TU Allianz Polska S.A.		65.000	Allianz SE	
							PTE Allianz Polska S.A.	.POL.	.NIA.	TU Allianz Polska S.A.		100.000	Allianz SE	
							Allianz Polska Services Sp. z o.o.	.POL.	.NIA.	Euler Hermes S.A.		100.000	Allianz SE	
							Towarzystwo Ubezpieczen Euler Hermes S.A.	.POL.	.IA.	TU Allianz Polska S.A.		100.000	Allianz SE	
							TFI Allianz Polska S.A.	.POL.	.NIA.	TU Allianz Polska S.A.		100.000	Allianz SE	
							Allianz EDUKACJA S.A.	.POL.	.NIA.	TU Allianz Polska S.A.		100.000	Allianz SE	
							Allianz Informatyka Sp. z o.o.	.POL.	.NIA.	TU Allianz Polska S.A.		100.000	Allianz SE	
							Euler Hermes Services Sp. z o.o.	.POL.	.NIA.	Euler Hermes Group SA		100.000	Allianz SE	
							Euler Hermes Collections Sp. z o.o.	.POL.	.NIA.	Euler Hermes Group SA		100.000	Allianz SE	
							Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k	.POL.	.NIA.	Euler Hermes Collections Sp. z o.o.		100.000	Allianz SE	
							Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 1	.POL.	.IA.	TU Allianz Polska S.A.		100.000	Allianz SE	
							Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 2	.POL.	.IA.	TU Allianz Zycie Polska S.A.		100.000	Allianz SE	
							Calobra Investments Sp. z o.o.	.POL.	.NIA.	AZ Jupiter 9 B.V.		100.000	Allianz SE	
							WFC Investments Sp. z o.o.	.POL.	.NIA.	AZ Jupiter 9 B.V.		87.500	Allianz SE	
							Mondial Assistance Portugal Serviços de Assistência Lda.	.PRT.	.NIA.	Allianz Global Assistance International SA		100.000	Allianz SE	
							Companhia de Seguros Allianz Portugal S.A.	.PRT.	.NIA.	Allianz Europe B.V.		64.800	Allianz SE	
							Allianz Sociedade Gestora de Fundos de Pensões S.A.	.PRT.	.NIA.	Allianz Europe B.V.		85.600	Allianz SE	
							Castil Parque Sociedade Exploradora SA	.PRT.	.NIA.	Allianz Europe B.V.		18.200	Allianz SE	
							Companhia de Seguro de Créditos S.A.	.PRT.	.NIA.	Euler Hermes S.A.		50.000	Allianz SE	
							Asit Services S.R.L.	.ROU.	.NIA.	Allianz New Europe Holding GmbH		100.000	Allianz SE	
							Euler Hermes Servicii Financiare S.R.L.	.ROU.	.NIA.	Euler Hermes Group SA		100.000	Allianz SE	
							AWP Romania S.A.	.ROU.	.IA.	Allianz SE		100.000	Allianz SE	
							Allianz Tiriac Asigurari SA	.ROU.	.NIA.	Allianz New Europe Holding GmbH		52.200	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	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							QJSC Insurance Company Allianz	.RUS	IA	Allianz New Europe Holding GmbH		100.000	Allianz SE	
							Allianz Life Insurance Company Ltd.	.RUS	IA	QJSC Insurance Company Allianz		0.100	Allianz SE	
							Allianz Life Insurance Company Ltd.	.RUS	IA	Allianz New Europe Holding GmbH		99.900	Allianz SE	
							LLC Risk Audit	.RUS	NIA	QJSC Insurance Company Allianz		100.000	Allianz SE	
							Allianz Ukraine LLC	.RUS	IA	QJSC Insurance Company Allianz		100.000	Allianz SE	
							000 Mondial Assistance	.RUS	NIA	Allianz SE		100.000	Allianz SE	
							QJSC Insurance Company ROSNO-MS	.RUS	IA	QJSC Insurance Company Allianz		100.000	Allianz SE	
							Insurance CJSC Medexpress	.RUS	IA	QJSC Insurance Company Allianz		99.800	Allianz SE	
							SLC Allianz Life Ukraine	.RUS	IA	QJSC Insurance Company Allianz		0.300	Allianz SE	
							SLC Allianz Life Ukraine	.RUS	IA	Allianz Ukraine LLC		99.700	Allianz SE	
							CJSC MedCentreStrakh	.RUS	IA	QJSC Insurance Company Allianz		36.400	Allianz SE	
							LLC Povolzhskiy Leasing Center	.RUS	NIA	QJSC Insurance Company Allianz		20.000	Allianz SE	
							LLC Medexpress-service	.RUS	IA	QJSC My Clinic		100.000	Allianz SE	
							000 Euler Hermes Credit Management	.RUS	NIA	Euler Hermes Services Belgium S.A.		1.000	Allianz SE	
							000 Euler Hermes Credit Management	.RUS	NIA	Euler Hermes S.A.		99.000	Allianz SE	
							LLC Progress-Med	.RUS	IA	QJSC Insurance Company Allianz		100.000	Allianz SE	
							QJSC My Clinic	.RUS	NIA	Insurance CJSC Medexpress		15.700	Allianz SE	
							QJSC My Clinic	.RUS	NIA	QJSC Insurance Company Allianz		84.300	Allianz SE	
							QJSC Avariinyi Comissar	.RUS	NIA	QJSC Insurance Company Allianz		23.300	Allianz SE	
							000 IC Euler Hermes Ru	.RUS	IA	Euler Hermes S.A.		100.000	Allianz SE	
							Allianz Saudi Fransi Cooperative Insurance Company	.SAU	NIA	Allianz Holding France SAS		16.300	Allianz SE	
							Allianz Saudi Fransi Cooperative Insurance Company	.SAU	NIA	Allianz Mena Holding Bermuda Ltd.		16.300	Allianz SE	
							Saudi NEXTCARE LLC	.SAU	NIA	NEXTCARE Lebanon SAL		52.000	Allianz SE	
							Selecta Nordic Holding AB	.SWE	NIA	Selecta AG		100.000	Allianz SE	
							Selecta Holding AB	.SWE	NIA	Selecta Nordic Holding AB		100.000	Allianz SE	
							Selecta AB	.SWE	NIA	Selecta Holding AB		100.000	Allianz SE	
							Aldevo Feeder KB - FV	.SWE	NIA	AZ-SGD Private Equity Fonds GmbH		0.900	Allianz SE	
							Aldevo Feeder KB - FV	.SWE	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		13.000	Allianz SE	
							Areim Fastigheter 2 AB	.SWE	NIA	Allianz Finance VII Luxembourg S.A.		23.300	Allianz SE	
							Euler Hermes Service AB	.SWE	NIA	Euler Hermes S.A.		100.000	Allianz SE	
							NRF (Finland) AB	.SWE	NIA	Allianz Finance VII Luxembourg S.A.		50.000	Allianz SE	
							Maevaara Vind 2 AB	.SWE	NIA	Allianz Renewable Energy Partners IV Limited		100.000	Allianz SE	
							Sättravallen Wind Holding AB	.SWE	NIA	Allianz Renewable Energy Partners IV Limited		100.000	Allianz SE	
			AA-5760013				AGR Services Pte Ltd.	.SGP	IA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							Allianz Global Investors Singapore Ltd.	.SGP	NIA	Allianz Global Investors GmbH		100.000	Allianz SE	
							Mondial Assistance Asia Pte Ltd.	.SGP	NIA	Allianz Global Assistance International SA		100.000	Allianz SE	
							Euler Hermes Singapore Services Pte Ltd.	.SGP	NIA	Euler Hermes S.A.		100.000	Allianz SE	
							AIM Singapore Pte Ltd.	.SGP	NIA	Allianz Investment Management SE		100.000	Allianz SE	
							Euler Hermes Servis s.r.o.	.SVK	NIA	Euler Hermes Group SA		100.000	Allianz SE	
							Allianz-Slovenská DSS a.s.	.SVK	NIA	Allianz New Europe Holding GmbH		100.000	Allianz SE	
							Allianz business services s.r.o.	.SVK	NIA	Allianz Holding eins GmbH		15.000	Allianz SE	
							Allianz business services s.r.o.	.SVK	NIA	Allianz New Europe Holding GmbH		85.000	Allianz SE	
							AS Selecta s.r.o.	.SVK	NIA	Selecta Betriebsverpflegungs GmbH		100.000	Allianz SE	
							Euromarkt Center d.o.o.	.SVK	NIA	Allianz Finance VII Luxembourg S.A.		50.000	Allianz SE	
							Allianz-Slovenská poisťovna a.s.	.SVK	NIA	Allianz New Europe Holding GmbH		99.600	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
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							Allianz Sénégal Assurances Vie SA	..SEN	..IA	Allianz Africa S.A.		..95.500	Allianz SE	
							Allianz Sénégal Assurances SA	..SEN	..IA	Allianz Africa S.A.		..83.200	Allianz SE	
							Office Sénégalais de Conseils en Assurance SARL	..SEN	..IA	Allianz Sénégal Assurances SA		..99.600	Allianz SE	
							Etablissements J. Moneger SA	..SEN	..IA	Allianz Sénégal Assurances Vie SA		..20.000	Allianz SE	
							Etablissements J. Moneger SA	..SEN	..IA	Allianz Sénégal Assurances SA		..80.000	Allianz SE	
							Allianz Togo Assurances SA	..TGO	..NIA	Allianz Africa S.A.		..97.900	Allianz SE	
			AA-5784101				Allianz C.P. General Insurance Co. Ltd.	..THA	..IA	Allianz SE		..25.000	Allianz SE	
			AA-5784101				Allianz C.P. General Insurance Co. Ltd.	..THA	..IA	CPRN Thailand Ltd.		..25.000	Allianz SE	
							AGA Services (Thailand) Co. Ltd.	..THA	..NIA	Allianz Global Assistance International SA		..46.600	Allianz SE	
							AGA Services (Thailand) Co. Ltd.	..THA	..NIA	CPRN-Holdings Limited		..51.000	Allianz SE	
							Allianz Ayudhya Assurance Public Company Limited	..THA	..IA	CPRN Thailand Ltd.		..3.900	Allianz SE	
							Allianz Ayudhya Assurance Public Company Limited	..THA	..IA	Allianz SE		..25.000	Allianz SE	
							Allianz Ayudhya Assurance Public Company Limited	..THA	..IA	CPRN-Holdings Limited		..33.800	Allianz SE	
							CPRN-Holdings Limited	..THA	..NIA	BSMC (Thailand) Limited		..49.000	Allianz SE	
							CPRN-Holdings Limited	..THA	..NIA	CPRN Thailand Ltd.		..51.000	Allianz SE	
							Sri Ayudhya Capital Public Company Limited	..THA	..IA	Allianz SE		..16.800	Allianz SE	
							CPRN Thailand Ltd.	..THA	..NIA	SOFE One Ltd.		..25.500	Allianz SE	
							CPRN Thailand Ltd.	..THA	..NIA	SOFE Two Ltd.		..25.500	Allianz SE	
							CPRN Thailand Ltd.	..THA	..NIA	BSMC (Thailand) Limited		..49.000	Allianz SE	
							JCR Intertrade Ltd.	..THA	..NIA	Omega Thai Investment Holding B.V.		..40.000	Allianz SE	
							AGA Insurance Broker (Thailand) Co. Ltd.	..THA	..IA	AGA Services (Thailand) Co. Ltd.		..100.000	Allianz SE	
							SOFE One Ltd.	..THA	..NIA	BSMC (Thailand) Limited		..100.000	Allianz SE	
							SOFE Two Ltd.	..THA	..NIA	BSMC (Thailand) Limited		..100.000	Allianz SE	
							Allianz Managed Operations & Services Thailand Co. Ltd.	..THA	..NIA	Allianz Managed Operations & Services SE		..100.000	Allianz SE	
							Société de Distribution Automatique SA	..TUN	..NIA	Selecta SA		..49.000	Allianz SE	
							Nextcare Tunisia S.à r.l.	..TUN	..NIA	NEXTCARE Holding WLL		..100.000	Allianz SE	
							Euler Hermes Services Tunisia S.à r.l.	..TUN	..NIA	ACMAR SA		..100.000	Allianz SE	
							AGA Servis Hizmetleri A.S.	..TUR	..IA	Allianz Global Assistance International SA		..1.000	Allianz SE	
							AGA Servis Hizmetleri A.S.	..TUR	..IA	Allianz SE		..96.000	Allianz SE	
			AA-1860680				Allianz Sigorta A.S.	..TUR	..IA	Allianz Europe B.V.		..31.800	Allianz SE	
			AA-1860680				Allianz Sigorta A.S.	..TUR	..IA	Allianz SE		..63.100	Allianz SE	
							Allianz Hayat ve Emeklilik A.S.	..TUR	..IA	Allianz Europe B.V.		..1.000	Allianz SE	
							Allianz Hayat ve Emeklilik A.S.	..TUR	..IA	Allianz Sigorta A.S.		..2.000	Allianz SE	
							Allianz Hayat ve Emeklilik A.S.	..TUR	..IA	Allianz Europe B.V.		..86.000	Allianz SE	
							Magdeburger Sigorta A.S.	..TUR	..IA	Allianz Hayat ve Emeklilik A.S.		..20.000	Allianz SE	
							Magdeburger Sigorta A.S.	..TUR	..IA	Allianz Sigorta A.S.		..80.000	Allianz SE	
							Euler Hermes Risk Yönetimi A.S.	..TUR	..IA	Euler Hermes Sigorta A.S.		..100.000	Allianz SE	
							Euler Hermes Sigorta A.S.	..TUR	..IA	Euler Hermes S.A.		..100.000	Allianz SE	
							AGA Sigorta Aracılık Hizmetleri LS	..TUR	..IA	Allianz SE		..2.000	Allianz SE	
							AGA Sigorta Aracılık Hizmetleri LS	..TUR	..IA	AGA Servis Hizmetleri A.S.		..98.000	Allianz SE	
							Allianz Yasan ve Emeklilik A.S.	..TUR	..IA	Allianz Sigorta A.S.		..80.000	Allianz SE	
							Allianz Taiwan Life Insurance Co. Ltd.	..TWN	..IA	Allianz SE		..99.700	Allianz SE	
							Allianz Global Investors Taiwan Ltd.	..TWN	..NIA	Allianz Global Investors GmbH		..100.000	Allianz SE	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							Euler Hermes Taiwan Services Limited	..TWN	..NIA	Euler Hermes S.A.		100.000	Allianz SE	
							Allianz Individual Insurance Group LLC	..USA	..NIA	Allianz Life Insurance Company of North America		100.000	Allianz SE	
							Euler Hermes ACI Services LLP	..US	..NIA	Euler Hermes North America Holding Inc.		100.000	Allianz SE	
							Life Sales LLC	..US	..NIA	Allianz Global Risks US Insurance Company Corp.		100.000	Allianz SE	
							Ann Arbor Annuity Exchange Inc.	..US	..NIA	Allianz Individual Insurance Group LLC		100.000	Allianz SE	
							Allianz Risk Transfer (Bermuda) Ltd.	..US	..IA	Allianz Risk Transfer Inc.		100.000	Allianz SE	
							Allianz Risk Transfer Inc.	..US	..NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							International Film Guarantors LLC	..US	..NIA	Allianz Global Risks US Insurance Company Corp.		100.000	Allianz SE	
							Euler Hermes Excess North America LLC	..US	..NIA	Euler Hermes North America Holding Inc.		100.000	Allianz SE	
							AGA Inc.	..US	..NIA	Allianz Global Assistance International SA		100.000	Allianz SE	
							Fusion Company Inc.	..US	..NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH		40.000	Allianz SE	
							Fusion Company Inc.	..US	..NIA	Allianz SE		40.000	Allianz SE	
							AGA Service Company Corp.	..US	..NIA	AGA Inc.		100.000	Allianz SE	
							Onstream	..US	..NIA	Allianz Capital Partners Verwaltungs GmbH		10.100	Allianz SE	
							Allianz Investment Management LLC	..US	..NIA	Allianz Life Insurance Company of North America		100.000	Allianz SE	
							AZ Vers US Private REIT GP LLC	..US	..NIA	Allianz SE		100.000	Allianz SE	
							AZ Vers US Private REIT LP	..US	..NIA	Allianz SE		100.000	Allianz SE	
							APKV US Private REIT GP LLC	..US	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							APKV US Private REIT LP	..US	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Douglas Emmett Partnership X LP	..US	..NIA	APKV US Private REIT LP		2.900	Allianz SE	
							Douglas Emmett Partnership X LP	..US	..NIA	AZ Vers US Private REIT LP		4.300	Allianz SE	
							Douglas Emmett Partnership X LP	..US	..NIA	Allianz US Private REIT LP		21.500	Allianz SE	
							Beacon Capital Strategic Partners VI, L.P.	..US	..NIA	Allianz SE		1.600	Allianz SE	
							Beacon Capital Strategic Partners VI, L.P.	..US	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		1.600	Allianz SE	
							Beacon Capital Strategic Partners VI, L.P.	..US	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		8.700	Allianz SE	
							Archstone Multifamily Partners AC JV LP	..US	..NIA	APKV US Private REIT LP		8.000	Allianz SE	
							Archstone Multifamily Partners AC JV LP	..US	..NIA	Allianz US Private REIT LP		32.000	Allianz SE	
							Paramount Group Real Estate Special Situations Fund-A L.P.	..US	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		20.000	Allianz SE	
							Paramount Group Real Estate Special Situations Fund-A L.P.	..US	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		80.000	Allianz SE	
							PGRESS Debt Holdings LP	..US	..NIA	Paramount Group Real Estate Special Situations Fund-A L.P.		20.000	Allianz SE	
							Knightsbridge Allianz LP	..US	..NIA	Allianz Leben Private Equity Fonds Plus GmbH		99.500	Allianz SE	
							Tihama Investments B.V.	..US	..NIA	Allianz Europe B.V.		5.600	Allianz SE	
							Tihama Investments B.V.	..US	..NIA	Allianz Europe Ltd.		94.400	Allianz SE	
							RMCP PIV DPC L.P.	..US	..NIA	AZL AI Nr. 1 GmbH		23.300	Allianz SE	
							Permal Private Equity Holdings, LP	..US	..NIA	Allianz Vie S.A.		11.000	Allianz SE	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Allianz Aviation Managers LLC	US	NIA	Allianz Global Risks US Insurance Company Corp.		100.000	Allianz SE	
							EF Solutions LLC	US	NIA	Allianz Risk Transfer Inc.		100.000	Allianz SE	
							Allianz Life & Annuity Company	US	IA	Allianz Life Insurance Company of North America		100.000	Allianz SE	
							PFP Holdings Inc.	US	NIA	Allianz of America Inc.		100.000	Allianz SE	
							Allianz US Investment GP LLC	US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz US Investment LP	US	NIA	Allianz US Investment GP LLC		0.100	Allianz SE	
							Allianz US Investment LP	US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		99.900	Allianz SE	
							PGREF V 1301 Sixth Investors I LLC	US	NIA	Allianz US Investment LP		100.000	Allianz SE	
							PGREF V 1301 Sixth Investors I LP	US	NIA	Allianz US Investment LP		100.000	Allianz SE	
							PGREF V 1301 Sixth Holding LP	US	NIA	PGREF V 1301 Sixth Investors I LP		24.500	Allianz SE	
							AGCS Marine Insurance Company	US	IA	Allianz Global Risks US Insurance Company Corp.		100.000	Allianz SE	
							Allianz US Private REIT GP LLC	US	NIA	Allianz US Investment LP		100.000	Allianz SE	
							Allianz US Private REIT LP	US	NIA	Allianz US Investment LP		100.000	Allianz SE	
							Allianz One Beacon GP LLC	US	NIA	Allianz US Private REIT LP		100.000	Allianz SE	
							Allianz One Beacon LP	US	NIA	Allianz One Beacon GP LLC		0.100	Allianz SE	
							Allianz One Beacon LP	US	NIA	Allianz US Private REIT LP		99.900	Allianz SE	
							One Beacon Joint Venture LP	US	NIA	Allianz One Beacon LP		50.000	Allianz SE	
							Chicago Parking Meters LLC	US	IA	Deeside Investments Inc.		49.900	Allianz SE	
							PGRESS-A Equity REIT LP	US	NIA	Paramount Group Real Estate Special Situations Fund-A L.P.		100.000	Allianz SE	
							PGRESS-A Equity GP LLC	US	NIA	Paramount Group Real Estate Special Situations Fund-A L.P.		100.000	Allianz SE	
							PGRESS Equity Holdings LP	US	NIA	PGRESS-A Equity REIT LP		20.000	Allianz SE	
							Dresdner Kleinwort Pfandbriefe Investments II Inc.	US	IA	AZL PF Investments Inc.		100.000	Allianz SE	
							Wildlife Works Carbon LLC	US	NIA	Allianz Carbon Investments B.V.		10.000	Allianz SE	
							Archstone Multifamily Partners AC LP	US	NIA	APKV US Private REIT LP		5.700	Allianz SE	
							Archstone Multifamily Partners AC LP	US	NIA	Allianz US Private REIT LP		22.900	Allianz SE	
							Oaktree Real Estate Opportunities Fund V, L.P.	US	NIA	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG		16.000	Allianz SE	
							TH Lee Equity Fund VI Party City Co-Invest, L.P.	US	NIA	AZ-SGD Private Equity Fonds GmbH		2.900	Allianz SE	
							TH Lee Equity Fund VI Party City Co-Invest, L.P.	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		13.200	Allianz SE	
							Sankaty Credit Opportunities V-A, LP	US	NIA	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG		16.900	Allianz SE	
							Deeside Investments Inc.	US	NIA	Redoma S.à r.l.		50.100	Allianz SE	
							Four Oaks Place LP	US	NIA	APKV US Private REIT LP		7.400	Allianz SE	
							Four Oaks Place LP	US	NIA	Allianz US Private REIT LP		41.700	Allianz SE	
							Allianz Fund Investments Inc.	US	NIA	Dresdner Kleinwort Pfandbriefe Investments II Inc.		100.000	Allianz SE	
							Fusion Brokerage Inc.	US	NIA	Fusion Company Inc.		100.000	Allianz SE	
							Ancilyze Technologies LLC	US	NIA	Fusion Company Inc.		50.000	Allianz SE	
							AZ Real Estate GP LLC	US	NIA	APKV US Private REIT LP		15.000	Allianz SE	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							AZ Real Estate GP LLC	US	NIA	Allianz US Private REIT LP		85.000	Allianz SE	
							490 Fulton JV LP	US	NIA	APKV US Private REIT LP		14.500	Allianz SE	
							490 Fulton JV LP	US	NIA	Allianz US Private REIT LP		82.000	Allianz SE	
							490 Fulton REIT LP	US	NIA	490 Fulton JV LP		100.000	Allianz SE	
							490 Lower Unit GP LLC	US	NIA	490 Fulton REIT LP		100.000	Allianz SE	
							490 Lower Unit LP	US	NIA	490 Fulton REIT LP		100.000	Allianz SE	
							PIMCO GP I LLC	US	NIA	Pacific Investment Management Company LLC		100.000	Allianz SE	
							PIMCO GP III LLC	US	NIA	Pacific Investment Management Company LLC		100.000	Allianz SE	
							PIMCO GP V LLC	US	NIA	Pacific Investment Management Company LLC		100.000	Allianz SE	
							PIMCO GP VII LLC	US	NIA	Pacific Investment Management Company LLC		100.000	Allianz SE	
							PIMCO GP IX LLC	US	NIA	Pacific Investment Management Company LLC		100.000	Allianz SE	
							PIMCO GP X LLC	US	NIA	Pacific Investment Management Company LLC		100.000	Allianz SE	
							PIMCO GP XI LLC	US	NIA	Pacific Investment Management Company LLC		100.000	Allianz SE	
							PIMCO GP XII LLC	US	NIA	Pacific Investment Management Company LLC		100.000	Allianz SE	
							PIMCO GP XIII LLC	US	NIA	Pacific Investment Management Company LLC		100.000	Allianz SE	
							Hunt Capital Partners Tax Credit Fund 2011-4 LP	US	IA	Allianz Global Risks US Insurance Company Corp.		9.700	Allianz SE	
							Missouri Affordable Housing Fund XVI L.P.	US	IA	Allianz Global Risks US Insurance Company Corp.		12.900	Allianz SE	
							San Francisco Reinsurance Company Corp.	US	IA	Allianz of America Inc.		100.000	Allianz SE	
							Inforce Solutions LLC	US	NIA	Allianz Individual Insurance Group LLC ..		100.000	Allianz SE	
							Beacon Capital Strategic Partners VII LP	US	NIA	AZ Vers US Private REIT LP		2.900	Allianz SE	
							Beacon Capital Strategic Partners VII LP	US	NIA	APKV US Private REIT LP		4.300	Allianz SE	
							Beacon Capital Strategic Partners VII LP	US	NIA	Allianz US Private REIT LP		21.500	Allianz SE	
							PIMCO REIT Management LLC	US	NIA	Pacific Investment Management Company LLC		100.000	Allianz SE	
							PIMCO GP XIV LLC	US	NIA	Pacific Investment Management Company LLC		100.000	Allianz SE	
							TPG Drone Co-Invest L.P.	US	NIA	APKV Private Equity Fonds GmbH		2.000	Allianz SE	
							TPG Drone Co-Invest L.P.	US	NIA	AZ-SGD Private Equity Fonds GmbH		3.200	Allianz SE	
							TPG Drone Co-Invest L.P.	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		12.600	Allianz SE	
							Northstar Mezzanine Partners VI U.S. Feeder II L.P.	US	NIA	Allianz France Richelieu 1 S.A.S.		40.900	Allianz SE	
							Northstar Mezzanine Partners VI U.S. Feeder II L.P.	US	NIA	AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG		59.100	Allianz SE	
							Allianz Chicago Private Reit LP	US	NIA	AZ Vers US Private REIT LP		5.000	Allianz SE	
							Allianz Chicago Private Reit LP	US	NIA	APKV US Private REIT LP		14.200	Allianz SE	
							Allianz Chicago Private Reit LP	US	NIA	Allianz US Private REIT LP		80.800	Allianz SE	
							LBA Reality Fund V L.P.	US	NIA	AZ Vers US Private REIT LP		0.800	Allianz SE	
							LBA Reality Fund V L.P.	US	NIA	APKV US Private REIT LP		2.400	Allianz SE	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							LBA Reality Fund V L.P.	..US.	..NIA	Allianz US Private REIT LP		..12.900	Allianz SE	
							AZ/JH Co-Investment Venture (IL) LP	..US.	..NIA	Allianz Chicago Private Reit LP		..80.000	Allianz SE	
							AZ/JH Co-Investment Venture (DC) LP	..US.	..NIA	AZ Vers US Private REIT LP		..4.000	Allianz SE	
							AZ/JH Co-Investment Venture (DC) LP	..US.	..NIA	APKV US Private REIT LP		..11.400	Allianz SE	
							AZ/JH Co-Investment Venture (DC) LP	..US.	..NIA	Allianz US Private REIT LP		..64.600	Allianz SE	
							AllianzGI China Equity Fund	..US.	..NIA	Allianz Fund Investments Inc.		..82.100	Allianz SE	
							AllianzGI Global Dynamic Allocation Fund	..US.	..NIA	Allianz Fund Investments Inc.		..43.100	Allianz SE	
							AllianzGI Multi-Asset Real Return Fund	..US.	..NIA	Allianz Fund Investments Inc.		..80.100	Allianz SE	
							AllianzGI Retirement 2055 Fund	..US.	..NIA	Allianz Fund Investments Inc.		..52.700	Allianz SE	
							AllianzGI NFJ Emerging Markets Value Fund	..US.	..NIA	Allianz Fund Investments Inc.		..36.500	Allianz SE	
							AllianzGI U.S. Equity Hedged Fund	..US.	..NIA	Allianz Fund Investments Inc.		..13.800	Allianz SE	
							AllianzGI Global Managed Volatility Fund	..US.	..NIA	Allianz Fund Investments Inc.		..37.000	Allianz SE	
							AllianzGI NFJ International Small-Cap Value Fund	..US.	..NIA	Allianz Fund Investments Inc.		..26.400	Allianz SE	
							AllianzGI Retirement 2050 Fund	..US.	..NIA	Allianz Fund Investments Inc.		..9.600	Allianz SE	
							AllianzGI Global Fundamental Strategy Fund	..US.	..NIA	Allianz Fund Investments Inc.		..97.300	Allianz SE	
							AllianzGI Structured Return Fund	..US.	..NIA	Allianz Fund Investments Inc.		..41.700	Allianz SE	
							AllianzGI Retirement 2045 Fund	..US.	..NIA	Allianz Fund Investments Inc.		..10.900	Allianz SE	
							AllianzGI Emerging Markets Debt Fund	..US.	..NIA	Allianz Fund Investments Inc.		..98.700	Allianz SE	
							AllianzGI Behavioral Adv Large Cap Fund	..US.	..NIA	Allianz Fund Investments Inc.		..31.900	Allianz SE	
							DCM Ventures China Turbo Fund L.P.	..US.	..NIA	APKV Private Equity Fonds GmbH		..1.300	Allianz SE	
							DCM Ventures China Turbo Fund L.P.	..US.	..NIA	AZ-SGD Private Equity Fonds GmbH		..2.000	Allianz SE	
							DCM Ventures China Turbo Fund L.P.	..US.	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH		..7.700	Allianz SE	
							AllianzGI Emerging Markets Consumer Fund	..US.	..NIA	Allianz Fund Investments Inc.		..22.100	Allianz SE	
							AllianzGI Global Small-Cap Opportunity Portfolio	..US.	..NIA	Allianz Fund Investments Inc.		..100.000	Allianz SE	
							AllianzGI U.S. Unconstrained Equity Portfolio	..US.	..NIA	Allianz Fund Investments Inc.		..100.000	Allianz SE	
							PIMCO Balanced Income Fund	..US.	..NIA	Allianz Fund Investments Inc.		..24.400	Allianz SE	
							PIMCO California Municipal Bond Fund	..US.	..NIA	Allianz Fund Investments Inc.		..27.900	Allianz SE	
							PVIT All Asset All Authority Portfolio	..US.	..NIA	Allianz Asset Management of America L.P.		..24.600	Allianz SE	
							PIMCO Foreign Currency Strategy Active ETF	..US.	..NIA	Allianz Fund Investments Inc.		..11.800	Allianz SE	
							AllianzGI Emerging Markets Small-Cap Fund	..US.	..NIA	Allianz Fund Investments Inc.		..64.800	Allianz SE	
							AllianzGI Global Sustainability Fund	..US.	..NIA	Allianz Fund Investments Inc.		..100.000	Allianz SE	
							AllianzGI Best Styles Emerging Markets Equity Fund	..US.	..NIA	Allianz Fund Investments Inc.		..89.700	Allianz SE	
							AllianzGI Best Styles International Equity Fund	..US.	..NIA	Allianz Fund Investments Inc.		..15.300	Allianz SE	
							PIMCO International Dividend Fund	..US.	..NIA	Allianz Fund Investments Inc.		..71.600	Allianz SE	
							PIMCO Multi Strategy Alternative Fund	..US.	..NIA	Allianz Fund Investments Inc.		..14.800	Allianz SE	
							PIMCO Real Path Blend 2020 Fund	..US.	..NIA	Allianz Fund Investments Inc.		..100.000	Allianz SE	
							PIMCO Real Path Blend 2025 Fund	..US.	..NIA	Allianz Fund Investments Inc.		..100.000	Allianz SE	
							PIMCO Real Path Blend 2030 Fund	..US.	..NIA	Allianz Fund Investments Inc.		..100.000	Allianz SE	
							PIMCO Real Path Blend 2035 Fund	..US.	..NIA	Allianz Fund Investments Inc.		..100.000	Allianz SE	
							PIMCO Real Path Blend 2040 Fund	..US.	..NIA	Allianz Fund Investments Inc.		..100.000	Allianz SE	
							PIMCO Real Path Blend 2045 Fund	..US.	..NIA	Allianz Fund Investments Inc.		..100.000	Allianz SE	
							PIMCO Real Path Blend 2050 Fund	..US.	..NIA	Allianz Fund Investments Inc.		..100.000	Allianz SE	

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							PIMCO Real Path Blend 2055 Fund	US.....	NIA.....	Allianz Fund Investments Inc.		98.700	Allianz SE	
							PIMCO Real Path Blend Income Fund	US.....	NIA.....	Allianz Fund Investments Inc.		98.600	Allianz SE	
							PIMCO RealPath 2055	US.....	NIA.....	Allianz Fund Investments Inc.		96.900	Allianz SE	
							PIMCO U.S. Dividend Fund	US.....	NIA.....	Allianz Fund Investments Inc.		63.900	Allianz SE	
							Clarion Gables Multifamily Trust L.P.	US.....	NIA.....	APKV US Private REIT LP		2.400	Allianz SE	
							Clarion Gables Multifamily Trust L.P.	US.....	NIA.....	Allianz US Private REIT LP		9.600	Allianz SE	
							AllianzGI Europe Equity Dividend	US.....	NIA.....	Allianz Fund Investments Inc.		99.600	Allianz SE	
							AllianzGI Global Megatrends	US.....	NIA.....	Allianz Fund Investments Inc.		100.000	Allianz SE	
							AllianzGI International Growth	US.....	NIA.....	Allianz Fund Investments Inc.		99.900	Allianz SE	
							Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	ZAF.....	NIA.....	Allianz Global Corporate & Specialty SE ..		100.000	Allianz SE	
							Euler Hermes Services South Africa Ltd.	ZAF.....	IA.....	Siac Services S.r.l.		100.000	Allianz SE	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	268,582	220,085	81.9	(11.4)
2.	Allied Lines	408,892	141,116	34.5	(35.4)
3.	Farmowners multiple peril	5,968,108	2,664,339	44.6	47.4
4.	Homeowners multiple peril	20,968,282	16,069,033	76.6	29.2
5.	Commercial multiple peril	26,502,614	6,654,435	25.1	11.7
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.	Inland marine	8,558,729	2,123,786	24.8	43.1
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence	32,082	14,036	43.8	741.4
11.2	Medical professional liability - claims-made	175,548	469,084	267.2	(13.6)
12.	Earthquake	307,702	63,029	20.5	(14.0)
13.	Group accident and health			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.	Other accident and health	0	(5,425)	0.0	0.0
16.	Workers' compensation	7,193,712	15,599,697	216.9	121.5
17.1	Other liability - occurrence	15,418,199	11,706,163	75.9	(0.3)
17.2	Other liability - claims-made	13,061	(86,995)	(666.1)	(225.5)
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence	959,929	3,965,129	413.1	280.6
18.2	Products liability - claims-made	0	1,077	0.0	0.0
19.1,19.2	Private passenger auto liability	527,664	597,475	113.2	164.6
19.3,19.4	Commercial auto liability	2,992,579	3,731,875	124.7	55.4
21.	Auto physical damage	1,028,112	1,358,177	132.1	107.5
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity	363	(260)	(71.6)	(67.4)
24.	Surety	32,868	(26,837)	(81.7)	253.2
26.	Burglary and theft	184	1,128	613.0	(2,580.9)
27.	Boiler and machinery	76,817	(151,511)	(197.2)	(178.6)
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	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	0.0
35.	Totals	91,434,027	65,108,636	71.2	33.9
DETAILS OF WRITE-INS					
3401.		0	0	0.0	
3402.		0	0	0.0	
3403.		0	0	0.0	
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	547,550	547,550	538,220
2.	Allied Lines	326,345	326,345	362,584
3.	Farmowners multiple peril	5,038,684	5,038,684	5,867,686
4.	Homeowners multiple peril	17,008,704	17,008,704	18,532,581
5.	Commercial multiple peril	22,083,803	22,083,803	24,799,881
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.	Inland marine	7,931,333	7,931,333	7,439,037
10.	Financial guaranty	0		0
11.1	Medical professional liability - occurrence	21,587	21,587	7,167
11.2	Medical professional liability - claims-made	154,423	154,423	48,663
12.	Earthquake	250,554	250,554	296,370
13.	Group accident and health	0		0
14.	Credit accident and health	0		0
15.	Other accident and health	0		0
16.	Workers' compensation	6,466,432	6,466,432	5,434,885
17.1	Other liability - occurrence	14,193,921	14,193,921	13,860,265
17.2	Other liability - claims-made	13,033	13,033	36,279
17.3	Excess workers' compensation	0		0
18.1	Products liability - occurrence	1,178,722	1,178,722	864,727
18.2	Products liability - claims-made	0		0
19.1,19.2	Private passenger auto liability	460,145	460,145	496,858
19.3,19.4	Commercial auto liability	2,080,982	2,080,982	2,705,810
21.	Auto physical damage	898,422	898,422	1,022,612
22.	Aircraft (all perils)	0		0
23.	Fidelity	0		1
24.	Surety	21,116	21,116	25,283
26.	Burglary and theft	0		1
27.	Boiler and machinery	61,773	61,773	64,438
28.	Credit	0		0
29.	International	0		0
30.	Warranty	0		0
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	78,737,529	78,737,529	82,403,348
DETAILS OF WRITE-INS				
3401.		0	0	
3402.		0	0	
3403.		0	0	
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2015 OF THE The American Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 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. 2012 + Prior			.0			.0				.0	.0	.0	.0
2. 2013			.0			.0				.0	.0	.0	.0
3. Subtotals 2013 + Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2014			.0			.0				.0	.0	.0	.0
5. Subtotals 2014 + Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2015	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 Surplus As Regards Policyholders	289,700										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 As a % of Col. 1 Line 8 4. 0.0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

- 1.
- 3.

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]



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		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts		0
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		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
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		0
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	17,477	117,604
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition	20,003,629	12,400,575
3. Capitalized deferred interest and other		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	2	8
6. Total gain (loss) on disposals	(1)	0
7. Deduct amounts received on disposals	5,900,000	12,500,000
8. Deduct amortization of premium and depreciation	177	710
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	14,120,930	17,477
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	14,120,930	17,477

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	269,324,548	266,917,309
2. Cost of bonds and stocks acquired	6,716,010	76,227,109
3. Accrual of discount	36,061	847,226
4. Unrealized valuation increase (decrease)	(376,723)	391,356
5. Total gain (loss) on disposals	(2,783)	247,802
6. Deduct consideration for bonds and stocks disposed of	8,079,335	73,499,357
7. Deduct amortization of premium	437,749	1,806,897
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	267,180,029	269,324,548
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	267,180,029	269,324,548

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	261,522,654	12,810,574	27,333,280	(2,165,139)	244,834,809	0	0	261,522,654
2. NAIC 2 (a)	18,611,625	2,803,250	0	1,387,210	22,802,085	0	0	18,611,625
3. NAIC 3 (a)	0				0			0
4. NAIC 4 (a)	55,089	0	0	(55,089)	0	0	0	55,089
5. NAIC 5 (a)	0	0	0	54,608	54,608	0	0	0
6. NAIC 6 (a)	0				0			0
7. Total Bonds	280,189,368	15,613,824	27,333,280	(778,410)	267,691,502	0	0	280,189,368
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	280,189,368	15,613,824	27,333,280	(778,410)	267,691,502	0	0	280,189,368

(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 \$; NAIC 2 \$; NAIC 3 \$;
NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	511,473	xxx	511,473	901	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,864,821	1,209,956
2. Cost of short-term investments acquired	9,897,814	68,187,414
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	20,251,162	58,532,549
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	511,473	10,864,821
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	511,473	10,864,821

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	0
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	
4.	Total gain (loss) on termination recognized	
5.	Considerations received/(paid) on terminations	
6.	Amortization	
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
8.	Total foreign exchange change in Book/Adjusted Carrying Value	
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	0
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	0

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

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

9999999 - Totals	0	0	XXX	XXX	XXX	0	0	XXX	XXX	XXX	0	0
------------------	---	---	-----	-----	-----	---	---	-----	-----	-----	---	---

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	0	0							0	0
2. Add: Opened or Acquired Transactions.....									0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or Disposed of Transactions.....									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....									0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	0
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

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SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	0
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2)	0
4.	Part D, Section 1, Column 5	0
5.	Part D, Section 1, Column 6	0
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	0
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	0
10.	Part D, Section 1, Column 8	0
11.	Part D, Section 1, Column 9	0
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 11	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - VERIFICATION

(Cash Equivalents)

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

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
0399999 - Totals					0	0	0	0

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encum- brances	Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Current Year's Depre- ciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encum- brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum- brances	Taxes, Repairs and Expenses Incurred
0399999 - Totals					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

[illegible]

SCHEDULE BA - PART 2

[illegible]

SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF MARCH 31, 2015 OF THE The American Insurance Company

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)
888809-BA-7	TOBACCO SETTLEMENT F'ING CORP R 5.000% 06/01/28		..03/11/2015	SALOMON-GVTMT		2,803,250	2,500,000	0	1FE
914126-YK-5	UNIV OF CALIFORNIA CA REVENUES 5.000% 05/15/26		..03/13/2015	BARCLAYS CAPITAL INC		2,912,760	2,400,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						5,716,010	4,900,000	0	XXX
8399997. Total - Bonds - Part 3						5,716,010	4,900,000	0	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						5,716,010	4,900,000	0	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
996087-09-4	BOSTON SAFE DEPOSIT TRUST LATE MONEY DEPOSIT		..01/09/2015	DIRECT	1,000,000.000	1,000,000		0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,000,000	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						1,000,000	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,000,000	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						1,000,000	XXX	0	XXX
.....									
.....									
.....									
.....									
.....									
9999999 - Totals						6,716,010	XXX	0	XXX

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

STATEMENT AS OF MARCH 31, 2015 OF THE The American Insurance Company

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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
31381S-M8-2	FNMA CMBS-POOL-469383	2.935%	11/01/21	Paydown		14,911	14,911	14,962	14,939	.0	(28)	.0	(28)	.0	14,911	.0	.0	.0	.76	11/01/2021	1
31381S-NA-6	FNMA CMBS-POOL-469385	3.100%	11/01/21	Paydown		18,832	18,832	18,938	18,895	.0	(62)	.0	(62)	.0	18,832	.0	.0	.0	.103	11/01/2021	1
31381S-NV-0	FNMA CMBS-POOL-469404	3.270%	10/01/21	Paydown		29,897	29,897	30,467	30,277	.0	(380)	.0	(380)	.0	29,897	.0	.0	.0	.171	10/01/2021	1
31381S-NX-6	FNMA CMBS-POOL-469406	3.370%	10/01/21	Paydown		16,661	16,661	17,005	16,893	.0	(232)	.0	(232)	.0	16,661	.0	.0	.0	.99	10/01/2021	1
31381S-P8-9	FNMA CMBS-POOL-469447	3.260%	11/01/21	Paydown		19,591	19,591	19,677	19,639	.0	(48)	.0	(48)	.0	19,591	.0	.0	.0	.113	11/01/2021	1
3138A1-V0-1	FNMA RMBS-POOL-AH0622	4.000%	01/01/41	Paydown		76,964	76,964	80,025	79,867	.0	(2,903)	.0	(2,903)	.0	76,964	.0	.0	.0	.477	01/01/2041	1
3138A2-3H-0	FNMA RMBS-POOL-AH1699	3.500%	11/01/41	Paydown		61,170	61,170	61,650	61,606	.0	(436)	.0	(436)	.0	61,170	.0	.0	.0	.329	11/01/2041	1
3138A7-FR-4	FNMA RMBS-POOL-AH5575	4.000%	02/01/41	Paydown		60,241	60,241	62,636	62,528	.0	(2,287)	.0	(2,287)	.0	60,241	.0	.0	.0	.406	02/01/2041	1
3138A7-QL-5	FNMA RMBS-POOL-AH5858	4.000%	02/01/41	Paydown		68,509	68,509	71,233	71,094	.0	(2,585)	.0	(2,585)	.0	68,509	.0	.0	.0	.507	02/01/2041	1
3138AA-WN-7	FNMA RMBS-POOL-AH8752	4.000%	03/01/41	Paydown		40,972	40,972	42,601	42,529	.0	(1,557)	.0	(1,557)	.0	40,972	.0	.0	.0	.242	03/01/2041	1
3138AU-3H-8	FNMA RMBS-POOL-AJ3499	3.500%	11/01/41	Paydown		204,009	204,009	205,611	205,488	.0	(1,479)	.0	(1,479)	.0	204,009	.0	.0	.0	1,684	11/01/2041	1
31403G-5F-5	FNMA RMBS-POOL-748846	2.486%	06/01/37	Paydown		539	539	540	539	.0	(1)	.0	(1)	.0	539	.0	.0	.0	.2	06/01/2037	1
31410G-F2-4	FNMA RMBS-POOL-888585	2.290%	05/01/37	Paydown		358,683	358,683	360,883	360,621	.0	(1,938)	.0	(1,938)	.0	358,683	.0	.0	.0	1,475	05/01/2037	1
31411F-VW-1	FNMA RMBS-POOL-907029	2.125%	09/01/37	Paydown		3,273	3,273	3,278	3,276	.0	(3)	.0	(3)	.0	3,273	.0	.0	.0	.6	09/01/2037	1
31411V-D8-9	FNMA RMBS-POOL-915527	2.455%	08/01/37	Paydown		346	346	348	347	.0	(1)	.0	(1)	.0	346	.0	.0	.0	.1	08/01/2037	1
31414N-H6-2	FNMA RMBS-POOL-971031	4.000%	01/01/39	Paydown		8,361	8,361	8,693	8,681	.0	(320)	.0	(320)	.0	8,361	.0	.0	.0	.50	01/01/2039	1
31415X-JD-4	FNMA RMBS-POOL-992260	4.000%	01/01/39	Paydown		57,509	57,509	59,796	59,711	.0	(2,202)	.0	(2,202)	.0	57,509	.0	.0	.0	.414	01/01/2039	1
31416J-FT-3	FNMA RMBS-POOL-AA1077	4.500%	06/01/38	Paydown		134,400	134,400	141,771	141,483	.0	(7,083)	.0	(7,083)	.0	134,400	.0	.0	.0	.962	06/01/2038	1
31417W-SK-8	FNMA RMBS-POOL-AC9521	4.000%	01/01/40	Paydown		26,391	26,391	27,440	27,384	.0	(993)	.0	(993)	.0	26,391	.0	.0	.0	.170	01/01/2040	1
31417Y-KR-7	FNMA RMBS-POOL-MA0303	4.000%	01/01/40	Paydown		38,121	38,121	39,337	39,567	.0	(1,446)	.0	(1,446)	.0	38,121	.0	.0	.0	.211	01/01/2040	1
31417Y-TE-7	FNMA RMBS-POOL-MA0548	3.500%	10/01/20	Security Withdraw		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	10/01/2020	1
31418P-DQ-5	FNMA RMBS-POOL-AD1910	3.500%	11/01/41	Paydown		85,925	85,925	86,599	86,553	.0	(629)	.0	(629)	.0	85,925	.0	.0	.0	.315	11/01/2041	1
31418V-JU-3	FNMA RMBS-POOL-AD7476	4.000%	01/01/41	Paydown		75,731	75,731	78,742	78,544	.0	(2,814)	.0	(2,814)	.0	75,731	.0	.0	.0	.465	01/01/2041	1
31418X-U6-3	FNMA RMBS-POOL-AD9604	4.000%	08/01/40	Paydown		401,127	401,127	417,078	416,407	.0	(15,281)	.0	(15,281)	.0	401,127	.0	.0	.0	3,335	08/01/2040	1
31419A-G2-7	FNMA RMBS-POOL-AE0216	4.000%	08/01/40	Paydown		18,395	18,395	19,127	19,095	.0	(700)	.0	(700)	.0	18,395	.0	.0	.0	.125	08/01/2040	1
31419C-K6-9	FNMA RMBS-POOL-AE2116	4.000%	08/01/40	Paydown		22,763	22,763	23,668	23,597	.0	(834)	.0	(834)	.0	22,763	.0	.0	.0	.152	08/01/2040	1
31419L-TA-1	FNMA RMBS-POOL-AE9544	4.000%	11/01/40	Paydown		23,438	23,438	24,370	24,322	.0	(884)	.0	(884)	.0	23,438	.0	.0	.0	.218	11/01/2040	1
3199999. Subtotal - Bonds - U.S. Special Revenues						1,866,759	1,866,759	1,916,775	1,913,882	0	(47,126)	0	(47,126)	0	1,866,759	0	0	0	12,108	XXX	XXX
46625H-CE-8	JPMORGAN CHASE & CO SENIOR UNSECURED	4.750%	03/01/15	Maturity		5,000,000	5,000,000	4,743,850	4,994,186	.0	5,814	.0	5,814	.0	5,000,000	.0	.0	.0	.118,750	03/01/2015	1FE
46625Y-UA-9	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-2005-LDP4 CL-A4	4.918%	10/15/42	Paydown		215,360	215,360	233,245	217,328	.0	(1,968)	.0	(1,968)	.0	215,360	.0	.0	.0	.2,214	10/15/2042	1FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,215,360	5,215,360	4,977,095	5,211,514	0	3,846	0	3,846	0	5,215,360	0	0	0	120,964	XXX	XXX
8399997. Total - Bonds - Part 4						7,082,119	7,082,119	6,893,870	7,125,396	0	(43,280)	0	(43,280)	0	7,082,119	0	0	0	133,072	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						7,082,119	7,082,119	6,893,870	7,125,396	0	(43,280)	0	(43,280)	0	7,082,119	0	0	0	133,072	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
996087-09-4	BOSTON SAFE DEPOSIT TRUST LATE MONEY DEPOSIT		01/12/2015	DIRECT	1,000,000.000	1,000,000		1,000,000	.0	.0	.0	.0	.0	.0	1,000,000	.0	.0	.0	.0		L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,000,000	XXX	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						1,000,000	XXX	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,000,000	XXX	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						1,000,000	XXX	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0	XXX	XXX
9999999 - Totals						8,082,119	XXX	7,893,870	7,125,396	0	(43,280)	0	(43,280)	0	8,082,119	0	0	0	133,072	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0789999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0799999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0809999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0819999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0829999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0839999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1209999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1449999 - Totals										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1329999. Subtotal - Long Futures													0	0	0	0	0	0	0	XXX	XXX
1389999. Subtotal - Short Futures													0	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective													0	0	0	0	0	0	0	XXX	XXX
1409999. Subtotal - Hedging Other													0	0	0	0	0	0	0	XXX	XXX
1419999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX
1429999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX
1439999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX
1449999 - Totals													0	0	0	0	0	0	0	XXX	XXX

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

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF MARCH 31, 2015 OF THE The American Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

[illegible]

STATEMENT AS OF MARCH 31, 2015 OF THE The American Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
9999999 - Totals				0	0	XXX

General Interrogatories:

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

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
7599999. Total - Common Stocks				0	0	XXX
7699999. Total - Preferred and Common Stocks				0	0	XXX
9999999 - Totals				0	0	XXX

General Interrogatories:

1. Total activity for the year to date

Fair Value \$

Book/Adjusted Carrying Value \$
2. Average balance for the year to date

Fair Value \$

Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
MELLON BANK PITTSBURGH, PA					596,584	383,288	1,794,332	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	596,584	383,288	1,794,332	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	596,584	383,288	1,794,332	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	596,584	383,288	1,794,332	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2015 OF THE The American Insurance Company

Designate the type of health care providers reported on this page:
Physicians, including surgeons and osteopaths

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

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL								
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR								
5. California.....CA								
6. Colorado.....CO								
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. U.S. Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Aliens.....OT	0	0	0	0	0	0	0	0
59. Totals	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2015 OF THE The American Insurance Company

Designate the type of health care
providers reported on this page:
Hospitals

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

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL								
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR								
5. California.....CA								
6. Colorado.....CO								
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. U.S. Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Aliens.....OT	0	0	0	0	0	0	0	0
59. Totals	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2015 OF THE The American Insurance Company

Designate the type of health care providers reported on this page:
Other health care professionals, including dentists, chiropractors, and podiatrists

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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	0	(10)	0	0	1,364	0	0	2,565
2.	Alaska.....AK	3,914	3,645	0	0	(6,297)	0	0	243
3.	Arizona.....AZ	4,942	3,652	0	0	24,233	14	2	49,572
4.	Arkansas.....AR	0	0	0	0	(6,042)	0	0	1,628
5.	California.....CA	31,381	40,189	0	0	429,574	25,000	1	513,340
6.	Colorado.....CO	0	12	0	0	(105,651)	1,140,420	56	13,654
7.	Connecticut.....CT	0	0	0	0	4,169	0	0	38,642
8.	Delaware.....DE	0	0	0	0	(15,031)	0	0	14,688
9.	District of Columbia.....DC	0	492	0	0	5,667	0	0	6,684
10.	Florida.....FL	66,750	78,948	0	0	(42,602)	0	0	(4,965)
11.	Georgia.....GA	0	1,845	0	0	6,784	0	0	10,529
12.	Hawaii.....HI	1,646	480	0	0	647	0	0	863
13.	Idaho.....ID	0	0	0	0	398	0	0	1,055
14.	Illinois.....IL	5,343	9,655	0	0	46,774	490,001	5	70,570
15.	Indiana.....IN	1,497	608	0	0	1,432	0	0	2,623
16.	Iowa.....IA	0	0	0	0	1,137	0	0	1,585
17.	Kansas.....KS	0	1,896	0	0	(398)	0	0	1,843
18.	Kentucky.....KY	0	315	0	0	636	0	0	2,541
19.	Louisiana.....LA	0	203	0	0	985	0	0	3,607
20.	Maine.....ME	0	0	0	0	692	0	0	1,697
21.	Maryland.....MD	2,700	2,234	0	0	10,843	0	0	13,184
22.	Massachusetts.....MA	8,156	5,313	0	0	7,301	0	0	18,789
23.	Michigan.....MI	0	275	0	0	3,307	0	0	6,066
24.	Minnesota.....MN	0	282	0	0	396	5	1	699
25.	Mississippi.....MS	0	0	0	0	(76,241)	0	0	6,000
26.	Missouri.....MO	0	569	0	0	1,825	450,000	1	3,278
27.	Montana.....MT	0	0	0	0	2,919	2,511	1	445
28.	Nebraska.....NE	0	0	0	0	8,885	0	0	9,492
29.	Nevada.....NV	1,038	2,306	0	0	7,061	0	0	8,511
30.	New Hampshire.....NH	0	0	0	0	513	0	0	753
31.	New Jersey.....NJ	8,314	6,931	0	0	37,973	10,100	2	58,341
32.	New Mexico.....NM	1,191	1,488	0	0	8,499	0	0	13,635
33.	New York.....NY	27,744	31,451	41,630	0	183,449	899,386	17	442,449
34.	North Carolina.....NC	0	211	0	0	2,684	0	0	4,592
35.	North Dakota.....ND	0	0	0	0	3,491	0	0	3,528
36.	Ohio.....OH	0	342	0	0	4,430	0	0	13,990
37.	Oklahoma.....OK	0	39	0	0	1,189	0	0	1,582
38.	Oregon.....OR	1,184	1,413	0	0	2,085	0	0	2,397
39.	Pennsylvania.....PA	1,127	5,079	197,500	1	(88,214)	50,000	1	74,776
40.	Rhode Island.....RI	0	0	0	0	(11,811)	0	0	268
41.	South Carolina.....SC	0	0	0	0	875	0	0	1,240
42.	South Dakota.....SD	0	0	0	0	252	0	0	328
43.	Tennessee.....TN	0	755	0	0	3,679	0	0	8,572
44.	Texas.....TX	0	673	0	0	(2,091)	40,000	1	10,279
45.	Utah.....UT	0	0	0	0	885	0	0	1,520
46.	Vermont.....VT	0	217	0	0	(131)	0	0	(111)
47.	Virginia.....VA	0	1,141	0	0	(37)	0	0	3,785
48.	Washington.....WA	8,373	4,066	2,156	1	19,167	0	0	35,367
49.	West Virginia.....WV	710	207	0	0	618	0	0	1,110
50.	Wisconsin.....WI	0	705	0	0	521	0	0	697
51.	Wyoming.....WY	0	0	0	0	359	0	0	610
52.	American Samoa.....AS								
53.	Guam.....GU								
54.	Puerto Rico.....PR								
55.	U.S. Virgin Islands.....VI								
56.	Nothern Mariana Islands.....MP								
57.	Canada.....CAN								
58.	Aggregate Other Aliens.....OT	0	0	0	0	0	0	0	0
59.	Totals	176,010	207,627	241,286	2	483,152	3,107,437	88	1,479,136
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



Designate the type of health care
providers reported on this page:
Other health care facilities

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

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL								
2. Alaska.....AK	0	0	0	0	(17)	0	0	50
3. Arizona.....AZ								
4. Arkansas.....AR								
5. California.....CA	0	0	0	0	(16)	0	0	48
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	0	3	0	0	1	0	0	2
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. U.S. Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Aliens.....OT	0	0	0	0	0	0	0	0
59. Totals	0	3	0	0	(32)	0	0	100
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2015 OF THE The American Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2015

NAIC Group Code0761NAIC Company Code21857

Company NameThe 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 Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$	\$	\$(3)

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 coverage provided in CMP packaged policies.\$