



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2015

OF THE CONDITION AND AFFAIRS OF THE

THE AMERICAN INSURANCE COMPANY

NAIC Group Code	<u>0761</u> (Current)	<u>0761</u> (Prior)	NAIC Company Code	<u>21857</u>	Employer's ID Number	<u>22-0731810</u>
Organized under the Laws of	<u>OHIO</u>			, State of Domicile or Port of Entry		<u>OH</u>
Country of Domicile	<u>UNITED STATES OF AMERICA</u>					
Incorporated/Organized	<u>02/20/1846</u>			Commenced Business	<u>04/01/1846</u>	
Statutory Home Office	<u>41 SOUTH HIGH STREET, SUITE 1700</u> (Street and Number)			<u>COLUMBUS , OH, US 43215-6101</u> (City or Town, State, Country and Zip Code)		
Main Administrative Office	<u>225 W. WASHINGTON STREET, SUITE 1800</u> (Street and Number)					
	<u>CHICAGO , IL, US 60606-3484</u> (City or Town, State, Country and Zip Code)			<u>888-466-7883</u> (Area Code) (Telephone Number)		
Mail Address	<u>225 W. WASHINGTON STREET, SUITE 1800</u> (Street and Number or P.O. Box)			<u>CHICAGO , IL, US 60606-3484</u> (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	<u>225 W. WASHINGTON STREET, SUITE 1800</u> (Street and Number)					
	<u>CHICAGO , IL, US 60606-3484</u> (City or Town, State, Country and Zip Code)			<u>312-462-4289</u> (Area Code) (Telephone Number)		
Internet Website Address	<u>WWW.AGCS.ALLIANZ.COM</u>					
Statutory Statement Contact	<u>KATALIN I NOE</u> (Name)			<u>312-462-4289</u> (Area Code) (Telephone Number)		
	<u>KNOE@AIC-ALLIANZ.COM</u> (E-mail Address)			<u>312-641-3797</u> (FAX Number)		

OFFICERS

CHAIRMAN OF THE BOARD, PRESIDENT & CEO	<u>ARTHUR EDWARD MOOSSMANN JR</u>	SEN. V.P., GENERAL COUNSEL & SECRETARY	<u>JULIE ANN GARRISON</u>
SEN. V.P., CFO & TREASURER	<u>DOUGLAS RANDON RENN #</u>	V.P., CONTROLLER & ASSISTANT TREASURER	<u>PETER RICHARD LOCY #</u>

OTHER

DIRECTORS OR TRUSTEES		
<u>DOUGLAS EUGENE FRANKLIN</u>	<u>JULIE ANN GARRISON</u>	<u>ARTHUR EDWARD MOOSSMANN JR</u>
<u>KATALIN IIONA NOE</u>	<u>DOUGLAS RANDON RENN</u>	<u>DAVID MICHAEL ZONA</u>

State of IL SS:
County of COOK

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

<u>DOUGLAS RANDON RENN #</u> SEN. V.P., CFO & TREASURER	<u>JULIE ANN GARRISON</u> SEN. V.P., GENERAL COUNSEL & SECRETARY	<u>PETER RICHARD LOCY #</u> V.P., CONTROLLER & ASSISTANT TREASURER
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Subscribed and sworn to before me this 11 day of AUGUST, 2015

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	265,437,293		265,437,293	269,324,548
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$1,678,946), cash equivalents (\$) and short-term investments (\$17,393,164)	19,072,110		19,072,110	12,462,353
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	1,774		1,774	17,477
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	284,511,177		284,511,177	281,804,378
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	2,370,602		2,370,602	2,422,576
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	22,016,090		22,016,090	28,997,537
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
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	20,088,759		20,088,759	
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	5,962,976		5,962,976	
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	244,511		244,511	200,526
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	345,495,311		345,495,311	323,726,213
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	345,495,311		345,495,311	323,726,213
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Sundry assets	244,511		244,511	200,526
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	244,511		244,511	200,526

STATEMENT AS OF JUNE 30, 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 \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		5,503,051
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$155,015,127 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	26,095,680	21,938,590
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		6,407,445
20. Derivatives		
21. Payable for securities	176,963	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		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	26,272,643	34,026,054
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	26,272,643	34,026,054
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	10,501,770	10,501,770
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	57,616,188	57,616,188
35. Unassigned funds (surplus)	251,104,710	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)	319,222,668	289,700,159
38. Totals (Page 2, Line 28, Col. 3)	345,495,311	323,726,213
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$172,457,689)	180,821,880	192,602,298	374,387,702
1.2 Assumed (written \$)			
1.3 Ceded (written \$172,457,689)	180,821,880	192,602,298	374,387,702
1.4 Net (written \$ 0)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	149,437,463	107,127,513	253,504,406
2.2 Assumed			
2.3 Ceded	149,437,463	107,127,513	253,504,406
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred		(147,484)	108,342
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)		(147,484)	108,342
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)		147,484	(108,342)
INVESTMENT INCOME			
9. Net investment income earned	3,978,717	4,019,870	8,808,756
10. Net realized capital gains (losses) less capital gains tax of \$2,477,323	(2,484,303)	(1,282,040)	(3,938,541)
11. Net investment gain (loss) (Lines 9 + 10)	1,494,414	2,737,830	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	43,986	45,000	90,000
15. Total other income (Lines 12 through 14)	43,986	45,000	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)	1,538,400	2,930,314	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)	1,538,400	2,930,314	4,851,873
19. Federal and foreign income taxes incurred	(2,477,323)	(1,266,491)	(4,186,974)
20. Net income (Line 18 minus Line 19)(to Line 22)	4,015,723	4,196,805	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)	4,015,723	4,196,805	9,038,847
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(29,759)	(55,265)	231,276	254,387
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	25,562,051	(1,296,229)	(3,133,313)
27. Change in nonadmitted assets			
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37).....	29,522,509	3,131,852	6,159,921
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	319,222,668	286,672,090	289,700,159
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. State tax credit expense	43,986	45,000	90,000
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	43,986	45,000	90,000
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

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	4,157,090	(1,668,411)	(8,512,272)
2. Net investment income	4,856,017	4,773,835	9,641,358
3. Miscellaneous income	43,986	45,000	90,000
4. Total (Lines 1 to 3)	9,057,093	3,150,424	1,219,086
5. Benefit and loss related payments	(6,981,447)	(22,943,296)	(12,145,257)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions		(1,880)	108,342
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)			
10. Total (Lines 5 through 9)	(6,981,447)	(22,945,176)	(12,036,915)
11. Net cash from operations (Line 4 minus Line 10)	16,038,540	26,095,600	13,256,001
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	11,693,264	34,085,076	73,491,146
12.2 Stocks		1,289	8,210
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	20,023,738	12,500,000	12,500,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	31,717,002	46,586,365	85,999,356
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,716,010	41,127,739	76,218,901
13.2 Stocks		1,289	8,210
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	20,009,800	12,400,797	12,400,575
13.6 Miscellaneous applications	5,562	55,638	55,581
13.7 Total investments acquired (Lines 13.1 to 13.6)	28,731,372	53,585,463	88,683,267
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	2,985,630	(6,999,098)	(2,683,911)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(12,414,413)	(20,802,020)	(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)	(12,414,413)	(20,802,020)	(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)	6,609,757	(1,705,518)	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)	19,072,110	2,826,796	12,462,353

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

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STATEMENT AS OF JUNE 30, 2015 OF THE The American Insurance Company

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The financial statements of The American Company (the Company or TAIC) are presented on the basis of accounting practices prescribed or permitted by the National Association of Insurance Commissioners’ (NAIC) Accounting Practices and Procedures manual. These accounting practices and procedures have been adopted as a component of prescribed or permitted practices by the state of Ohio.

<u>Net Income</u>	<u>State of</u> <u>Domicile</u>	<u>June 30, 2015</u>	<u>December 31, 2014</u>
(1) The American Insurance Company state basis	Ohio	\$ 4,015,723	\$ 9,038,847
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(3) State Permitted Practices that increase/(decrease) NAIC SAP:			
(4) NAIC SAP		\$ 4,015,723	\$ 9,038,847
<u>Surplus</u>			
(5) The American Insurance Company state basis	Ohio	\$ 319,222,668	\$ 289,700,139
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:			
(7) State Permitted Practices that increase/(decrease) NAIC SAP:			
(8) NAIC SAP		\$ 319,222,668	\$ 289,700,139

C. Accounting Policy

- (6) Prepayment assumptions for loan-backed bonds and structured securities were obtained from sources within the Bloomberg system or internal estimates. The assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all Collateralized Mortgage Obligations (“CMO”) and Asset Backed securities with significant changes in the estimated cash flows.

There have been no material changes from the December 31, 2014 Annual Statement notes: 1(B).

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

None

3. BUSINESS COMBINATIONS AND GOODWILL

None

4. DISCONTINUED OPERATIONS

None

5. INVESTMENTS

There have been no material changes from the December 31, 2014 Annual Statement notes: 5(A-C).

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed securities are obtained from the Bloomberg system or internal estimates.
- (2) The Company did not recognize any other than temporary impairments on loan-backed securities.
- (3) The Company does not currently 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) There were no loan-backed securities in an unrealized loss position as of June 30, 2015.
- (5) The Company used The Bank of New York Mellon Trust Company, Interactive Data Company, and other outside brokers in determining the market value of its loan-backed securities. The retrospective adjustment methods are used to value all CMO and Asset Backed securities with significant changes in the estimated cash flows.

There have been no material changes from the December 31, 2014 Annual Statement notes: 5(E-K).

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.
- B. Investments in impaired joint ventures, partnerships and limited liability companies: None

7. INVESTMENT INCOME

- A. The Company does not admit investment income due and accrued if amounts are over ninety days past due.
- B. The total amount excluded: None

8. DERIVATIVE INSTRUMENTS

The Company does not hold or issue any derivative financial instruments at this time.

9. INCOME TAXES

There have been no material changes from the December 31, 2014 Annual Statement notes.

NOTES TO FINANCIAL STATEMENTS

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIE

- A. All outstanding shares of the Company are directly owned by its parent company, Fireman's Fund Insurance Company (FFIC), with ultimate parent 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 with any affiliated insurer: See Note 26.

There have been no material changes from the December 31, 2014 Annual Statement notes: 10(D-L).

11. DEBT

- A. The Company does not have any debt or holding company obligations.
- B. The Company does not have any Federal Home Loan Bank (FHLB) agreements.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

There have been no material changes from the December 31, 2014 Annual Statement notes.

13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

(10) The portion of unassigned surplus represented or reduced by each item below are as follows:

a. Unrealized gains/(losses):	\$	389,668
b. Nonadmitted asset values:	\$	-
c. Provision for reinsurance:	\$	-

There have been no material changes from the December 31, 2014 Annual Statement notes.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

There have been no material changes from the December 31, 2014 Annual Statement notes.

15. LEASES

There have been no material changes from the December 31, 2014 Annual Statement notes.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

None

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

- 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. 103, Accounting for Transfers and Servicing of Financial Assets and Extinguishment of Liabilities.

There have been no material changes from the December 31, 2014 Annual Statement notes: 17(A-B).

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

None

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

None

20. FAIR VALUE MEASUREMENTS

- A. Assets measured at fair value on a recurring basis.

(1) There were no financial assets or financial liabilities recorded at fair value as of June 30, 2015.

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 reporting period in which the change occurs. During 2015, there have not been any transfers of assets or liabilities from one level of the fair value hierarchy to another.

(2) The Company has no assets or liabilities carried at fair value in the level 3 category of the fair value hierarchy.

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

(4) 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

STATEMENT AS OF JUNE 30, 2015 OF THE The American Insurance Company

NOTES TO FINANCIAL STATEMENTS

lowest level input that is significant to its measurement. The fair value of bonds is based primarily on quoted market prices in active markets. 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) The entity does not hold any derivative assets or liabilities measured at fair value.

B. Other Fair Value Disclosures: None

C. Aggregate Fair Value & Level Measurements as of June 30, 2015:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)
Bonds	\$ 270,364,992	\$ 265,437,293	\$ 24,970,524	\$ 245,089,795	\$ 304,673
Cash, Cash Equivalents, and Short-Term Investments	19,072,110	19,072,110	19,072,110	-	-
Other Invested Assets	1,774	1,774	-	-	1,774

D. The Company has been able to estimate the fair value of all financial instruments.

21. OTHER ITEMS

On September 17, 2014, FFIC 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 FFIC 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.

On April 1, 2015, FFIC closed the sale of its personal lines insurance business to ACE. The sale includes the renewal rights and reinsurance of existing liabilities. FFIC recognized a pre-tax gain of \$450,239,000 on the sale. FFIC and ACE entered into a Run-Off Agreement for liabilities as of March 31, 2015. This included \$382,671,000 in loss and ALE reserves and \$428,414,000 in unearned premium reserves. The agreement was approved by both the California and Pennsylvania Departments of Insurance. In addition, FFIC and ACE entered into a 100% quota share reinsurance agreement for business written on policies effective April 1, 2015 and subsequent, until such a time that the policies can be renewed on ACE paper.

22. EVENTS SUBSEQUENT

An evaluation of subsequent events was made through August 11, 2015, the date the statutory statement was issued. There were no significant events requiring adjustment or disclosure in the financial statements.

23. REINSURANCE

There have been no material changes from the December 31, 2014 Annual Statement notes.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

None

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

There have been no material changes from the December 31, 2014 Annual Statement notes.

26. INTERCOMPANY POOLING ARRANGEMENTS

As of June 30, 2015, the Company has a net receivable of \$912,312 resulting from the intercompany pooling transactions.

27. STRUCTURED SETTLEMENTS

None

28. HEALTH CARE RECEIVABLES

None

29. PARTICIPATING POLICIES

None

30. PREMIUM DEFICIENCY RESERVES

The Company has no liability related to premium deficiency reserves and anticipated investment income is considered in the calculation thereof.

STATEMENT AS OF JUNE 30, 2015 OF THE The American Insurance Company

NOTES TO FINANCIAL STATEMENTS

31. HIGH DEDUCTIBLES

None

32. DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

The Company does not discount on a tabular and a non-tabular basis liabilities for unpaid losses or loss adjustment expenses.

33. ASBESTOS/ENVIRONMENTAL RESERVES

There have been no material changes from the December 31, 2014 Annual Statement notes.

34. SUBSCRIBER SAVINGS ACCOUNTS

None

35. MULTIPLE PERIL CROP INSURANCE

None

36. FINANCIAL GUARANTY INSURANCE

None

STATEMENT AS OF JUNE 30, 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 [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1

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

Yes [] No [X]
- 4.2

If yes, provide 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?
If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

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

12/31/2013
- 6.2

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

12/31/2013
- 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).

03/26/2015
- 6.4

By what department or departments?
Ohio
- 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 JUNE 30, 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 ☒ No ☐

9.11

If the response to 9.1 is No, please explain:
N/A

9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒

9.21

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

9.3

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

Yes ☐ No ☒

9.31

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

FINANCIAL

10.1

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

Yes ☒ No ☐

10.2

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

\$5,962,976

INVESTMENT

11.1

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

Yes ☐ No ☒

11.2

If yes, give full and complete information relating thereto:

12.

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

\$

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 ☐ 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	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$15,348	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$15,348	\$
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 ☒

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 JUNE 30, 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.
- \$

\$

\$

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
104559	Pacific Investment Management, LLC	840 Newport Center Dr. Newport Beach, CA 92660
111925	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:

N/A

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?
If yes, attach an explanation.

Yes [] No [X] N/A []
2.

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
N/A
- 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
TOTAL										

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 JUNE 30, 2015 OF THE The American Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
NONE						

STATEMENT AS OF JUNE 30, 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	
		2	3	4	5	6	7
States, etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama.....AL	L	610,882	1,073,744	301,099	864,237	6,242,816	8,234,534
2. Alaska.....AK	L	1,555,932	1,774,180	711,041	314,287	5,670,967	4,660,699
3. Arizona.....AZ	L	3,640,058	3,325,700	1,687,519	2,138,412	12,259,557	15,153,970
4. Arkansas.....AR	L	492,232	807,305	598,898	664,647	1,625,148	1,376,224
5. California.....CA	L	34,044,384	30,502,301	14,239,126	21,627,266	269,141,686	256,652,572
6. Colorado.....CO	L	3,338,916	3,468,415	725,115	452,152	6,410,657	6,458,701
7. Connecticut.....CT	L	3,721,931	3,566,997	3,542,606	680,353	8,758,772	8,094,396
8. Delaware.....DE	L	871,537	894,627	366,468	881,548	2,136,995	2,084,504
9. District of Columbia.....DC	L	1,930,597	2,225,870	2,823,725	410,765	5,745,992	5,374,770
10. Florida.....FL	L	4,217,711	6,408,137	3,003,403	2,878,415	24,883,704	31,154,636
11. Georgia.....GA	L	5,319,399	6,946,649	2,595,349	3,798,252	15,201,584	18,966,724
12. Hawaii.....HI	L	2,027,073	1,483,611	258,732	461,055	5,135,971	5,332,161
13. Idaho.....ID	L	615,450	691,752	249,870	254,233	1,358,435	1,105,136
14. Illinois.....IL	L	3,004,114	2,646,092	1,945,898	2,625,348	10,847,199	14,215,622
15. Indiana.....IN	L	1,717,854	2,026,816	1,311,590	1,590,188	11,382,206	10,429,790
16. Iowa.....IA	L	486,438	457,550	307,877	168,603	2,734,830	2,787,785
17. Kansas.....KS	L	840,685	1,057,780	674,238	365,041	4,082,482	4,803,466
18. Kentucky.....KY	L	437,431	550,993	1,335,394	872,058	10,207,697	9,920,819
19. Louisiana.....LA	L	5,782,683	5,942,179	1,853,526	2,694,290	11,367,840	8,663,757
20. Maine.....ME	L	368,728	338,827	881,197	128,416	610,546	1,337,928
21. Maryland.....MD	L	8,867,817	9,951,270	3,422,170	4,857,667	20,024,966	25,472,810
22. Massachusetts.....MA	L	9,218,202	9,725,597	10,179,049	3,727,381	31,608,378	25,736,107
23. Michigan.....MI	L	5,985,204	5,662,977	16,618,947	7,683,694	35,396,057	28,025,934
24. Minnesota.....MN	L	3,694,744	3,889,009	2,225,885	3,642,338	18,602,659	20,773,741
25. Mississippi.....MS	L	474,678	1,024,088	1,358,234	2,455,877	2,293,795	10,217,625
26. Missouri.....MO	L	4,838,537	4,546,800	5,132,503	6,196,675	18,858,840	10,197,996
27. Montana.....MT	L	1,772,693	1,868,442	2,566,959	644,994	5,172,516	5,776,775
28. Nebraska.....NE	L	1,398,984	1,407,759	86,451	753,806	3,273,119	4,520,817
29. Nevada.....NV	L	2,812,656	2,818,378	765,638	624,422	7,864,774	6,443,341
30. New Hampshire.....NH	L	613,155	687,965	118,363	108,292	2,321,589	2,256,043
31. New Jersey.....NJ	L	6,403,775	7,248,755	8,773,703	6,637,496	62,046,930	65,561,106
32. New Mexico.....NM	L	887,502	574,193	306,465	193,562	2,811,718	3,181,443
33. New York.....NY	L	18,538,864	18,868,229	10,366,795	13,734,971	61,244,274	57,408,106
34. North Carolina.....NC	L	766,903	887,641	753,307	825,457	5,563,715	5,326,876
35. North Dakota.....ND	L	450,510	280,051	8,340	41,606	1,036,832	1,049,434
36. Ohio.....OH	L	2,174,265	2,370,415	718,064	981,398	3,036,366	4,895,033
37. Oklahoma.....OK	L	386,325	464,540	412,619	350,422	5,419,828	3,857,227
38. Oregon.....OR	L	2,680,192	3,088,066	1,601,237	839,872	9,557,803	6,910,628
39. Pennsylvania.....PA	L	4,140,845	5,150,379	2,777,414	4,597,532	69,766,876	54,957,926
40. Rhode Island.....RI	L	622,171	615,905	67,231	102,988	2,112,429	1,812,667
41. South Carolina.....SC	L	637,091	899,536	720,839	496,734	12,950,252	10,351,194
42. South Dakota.....SD	L	262,249	225,744	69,450	95,732	2,526,935	2,461,077
43. Tennessee.....TN	L	1,582,739	1,520,146	359,792	796,510	11,564,520	13,468,877
44. Texas.....TX	L	9,370,262	10,484,141	3,596,840	3,377,393	40,359,415	40,063,887
45. Utah.....UT	L	207,245	235,384	37,455	34,510	776,686	957,351
46. Vermont.....VT	L	66,619	95,833	10,371	1,056	256,470	122,624
47. Virginia.....VA	L	3,447,467	4,566,900	2,215,637	3,079,411	14,938,378	11,718,490
48. Washington.....WA	L	3,636,256	3,773,472	3,122,940	3,853,990	16,460,475	16,214,811
49. West Virginia.....WV	L	120,379	209,328	605,100	265,522	16,399,403	2,351,671
50. Wisconsin.....WI	L	241,565	547,546	1,465,593	466,939	7,829,086	8,626,949
51. Wyoming.....WY	L	1,133,687	1,092,608	345,184	248,229	587,660	970,916
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	L	73	300			590	129,413
55. U.S. Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	L						
58. Aggregate Other Alien OT	XXX		12,239	36,582	151,232	9,138	197,580
59. Totals	(a) 52	172,457,689	180,983,161	120,257,828	115,737,274	908,477,556	868,824,669
DETAILS OF WRITE-INS							
58001. GBR Great Britain.....	XXX			36,582	151,232		197,502
58002. HON Honduras.....	XXX		12,239			9,138	78
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		12,239	36,582	151,232	9,138	197,580

(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.

STATEMENT AS OF JUNE 30, 2015 OF THE The American Insurance Company

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	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
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
21911	94-6078058	San Francisco Reinsurance Company	California		Allianz of America, Inc.	100.0
35300	95-3187355	Allianz Global Risks US Insurance Company	Illinois		Allianz of America, Inc.	100.0
36420	95-3323939	Allianz Underwriters Insurance Company	Illinois		Allianz Global Risks US Insurance Company	100.0
22837	36-6033855	AGCS Marine Insurance Company	Illinois		Allianz Global Risks US Insurance Company	100.0
	71-0912154	Allianz Risk Consultants Inc.,	California		Allianz Global Risks US Insurance Company	100.0
	13-4324304	AIM Underwriting Limited	Canada		Allianz Global Risks US Insurance Company	100.0
	00-0000000	Allianz Aviation Managers, LLC	New York		Allianz Global Risks US Insurance Company	100.0
	00-0000000	1739908 Ontario, INC	Canada		Allianz Global Risks US Insurance Company	100.0
	13-238480	Wm H. McGee & Co. INC	New York		AGCS Marine Insurance Company	100.0
	00-0000000	Wm H. McGee & Company of Puerto Rico, INC.	Puerto Rico		Wm H. McGee & Co. INC	100.0
	00-0000000	Wm H. McGee & Company of LTD, Bermuda	Bermuda		Wm H. McGee & Co. INC	100.0
	00-0000000	Allianz Global Corporate & Specialty Marine of Bermuda, LTD	Bermuda		Wm H. McGee & Company of LTD, Bermuda	100.0
	AA-0090004	Allianz Hungaria Biztosito Rt	Hungary		Allianz New Europe Holding Gmbh	100.0
	AA-9680003	Allianz Tiriac - Asigurari Sa	Romania		Allianz New Europe Holding Gmbh	52.2
	AA-1990001	Allianz 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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
64190	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
	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
	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
	59-2378916	Allianz Life and Annuity Company	Minnesota		Allianz Life Insurance Company of North America	100.0
14011	27-3614869	Allianz Life Insurance Company of Missouri	Missouri		Allianz Life Insurance Company of North America	100.0
69604	41-1366075	Allianz Life Insurance Company of North America	Minnesota		Allianz of America, Inc.	100.0
13966	20-5585358	Dresdner Kleinwort Pfandbriefe Investments II, Inc.	Delaware		AZL PF Investments, Inc.	100.0
90611	46-1941579	Allianz Fund Investments, Inc.	Delaware		AZL PF Investments, Inc.	100.0
	38-3342968	Questar Capital Corporation	Minnesota		Yorktown Financial Companies Inc	100.0
	20-1051604	Questar Asset Management, Inc	Michigan		Yorktown Financial Companies Inc	100.0
	38-3360512	Questar Agency, Inc.	Minnesota		Yorktown Financial Companies Inc	100.0
	06-1605361	Allianz Asset Management of America LLC	Delaware		Allianz Asset Management Aktiengesellschaft	0.1
	06-1605361	Allianz Asset Management of America LLC	Delaware		Allianz Asset Management of America Holdings, Inc.	0.1
	06-1605361	Allianz Asset Management of America LLC	Delaware		Allianz of America, Inc.	99.8
	33-0629048	Pacific Investment Management Company LLC	Delaware		Allianz Asset Management of America LLC	11.8
	33-0629048	Pacific Investment Management Company LLC	Delaware		Allianz Asset Management U.S. Holding II LLC	2.5
	33-0629048	Pacific Investment Management Company LLC	Delaware		PIMCO Partners LLC	0.1
	33-0629048	Pacific Investment Management Company LLC	Delaware		Allianz Asset Management of America LP	81.3
	33-0629048	Pacific Investment Management Company LLC	Delaware		various individual employees	4.3
	06-1349805	Allianz Asset Management of America LP	Delaware		Allianz Asset Management of America LLC	95.5
	06-1349805	Allianz Asset Management of America LP	Delaware		PFP Holdings, Inc.	4.5
	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
		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

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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
11630	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 Carteiras Ltda.	Brazil	PIMCO Global Holdings LLC		1.0
		PIMCO Latin America Administradora de Carteiras 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
20516	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
	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
	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
	N/A	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 Worldwide Partners S.A.S.		1.1
		Mondial Service Argentina S.A.	Argentina	Allianz Global Assistance International SA		98.9
	AA-2134109	Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	Allianz Europe B.V.		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	Allianz Europe B.V.		30.0

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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
	AA-1220068	Allianz Argentina RE S.A.	Argentina	Allianz Europe B.V.	5.0
		Allianz Argentina RE S.A.	Argentina	Allianz Europe B.V.	95.0
		New Path S.A.	Argentina	Allianz Europe B.V.	40.0
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz Europe B.V.	64.9
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz Europe B.V.	35.1
		Allianz Elementar Versicherungs-Aktiengesellschaft	Austria	Allianz Holding eins GmbH	100.0
		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Mondial Assistance GmbH	Austria	Allianz Global Assistance International SA	100.0
		Allianz Invest Kapitalanlage GmbH	Austria	Allianz Investmentbank Aktiengesellschaft	100.0
		Allianz Investmentbank Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Risikomanagement und Softwareentwicklung GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		SK Versicherung AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	25.8
		business lounge GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		OVS Opel VersicherungsService GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	40.0
		Top Versicherungs-Vermittler Service GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest Spezial 3	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest 12 Division Leben/Kranken	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Invest 11 Division Leben/Kranken	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Top Versicherungsservice GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		BAWAG Allianz Vorsorgekasse AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.0
		Top Assistance Service GmbH	Austria	Top Versicherungsservice GmbH	100.0
		Top Vorsorge-Management GmbH	Austria	Top Versicherungsservice GmbH	25.0
		Top Vorsorge-Management GmbH	Austria	BAWAG Allianz Vorsorgekasse AG	50.0
		Dr. Ignaz Fiala GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	33.3
		TopReport Schadenbesichtigungs GmbH	Austria	Top Versicherungsservice GmbH	14.3
		Allianz Invest Osteuropa	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	28.8
		Allianz Invest Ostrent	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	95.9
		Allianz Pimco Corporate	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	78.5
		Allianz Pimco Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	95.5
		Allianz Pimco Mortgage	Austria	Allianz Invest Alternativ	1.8
		Allianz New Europe Holding GmbH	Austria	Allianz Holding eins GmbH	100.0
		Allianz Holding eins GmbH	Austria	Allianz SE	100.0
		Allianz Invest Alternativ	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Selecta Betriebsverpflegungs GmbH	Austria	Selecta AG	100.0
		Allianz Invest 50	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	33.1
		Allianz Invest 50	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	60.0
		Allianz Invest 50	Austria	Allianz Invest Alternativ	6.9
		OeKB EH Beteiligungs- und Management AG	Austria	Euler Hermes Aktiengesellschaft	49.0
		Allianz Invest 10 Division S/U	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	1.2
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	26.5
		Allianz Invest Cash	Austria	Allianz Pensionskasse Aktiengesellschaft	29.0
		Allianz Invest Cash	Austria	BAWAG Allianz Vorsorgekasse AG	29.6
		AMOS Austria GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.1
		AMOS Austria GmbH	Austria	Allianz Managed Operations & Services SE	49.9
		Top Immo A GmbH & Co. KG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	99.0
		Top Immo A GmbH & Co. KG	Austria	Allianz Holding eins GmbH	1.0
		Top Immo Besitzgesellschaft B GmbH & Co. KG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	99.0
		Top Immo Besitzgesellschaft B GmbH & Co. KG	Austria	Allianz Holding eins GmbH	1.0
		SES Shopping Center AT1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	50.0
	AA - 1930610	Allianz Australia Insurance Limited	Australia	Allianz Australia Limited	100.0

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		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
		PIMCO Australia Pty Ltd.	Australia	PIMCO Global Advisors LLC	100.0
		Allianz Australia Advantage Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		FAI Allianz Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		CIC Allianz Insurance Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Mondial Assistance Australia Holding Pty Ltd.	Australia	Allianz Global Assistance International SA	100.0
		AGA Assistance Australia Pty Ltd.	Australia	Mondial Assistance Australia Holding Pty Ltd.	100.0
		Dorcasia Ltd.	Australia	Allianz Versicherungs-Aktiengesellschaft	50.0
		Global Transport & Automotive Insurance Solutions Pty Limited	Australia	Allianz Australia Insurance Limited	73.1
		Euler Hermes Trade Credit Underwriting Agents Pty Ltd.	Australia	Euler Hermes S.A.	100.0
		Allianz Finance Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Market Street Trust	Australia	Allianz Versicherungs-Aktiengesellschaft	50.0
		Primacy Holdings Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Primacy Underwriting Management Pty Ltd.	Australia	Primacy Holdings Pty Ltd.	100.0
		Ken Tame & Associates Pty Ltd.	Australia	Allianz Australia Insurance Limited	69.0
		Allianz Marine & Transit Underwriting Agency Pty Ltd.	Australia	Allianz Australia Insurance Limited	65.0
		Allianz Australian Real Estate Trust	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	79.0
		Allianz Australian Real Estate Trust	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	11.0
		Allianz Australian Real Estate Trust	Australia	Allianz Versicherungs-Aktiengesellschaft	10.0
		Sofiholding S.A.	Belgium	Allianz Nederland Groep N.V.	100.0
		Bureau d'Expertises Despretz S.A.	Belgium	Sofiholding S.A.	99.9
		Euler Hermes S.A.	Belgium	Allianz IARD S.A.	100.0
		Mondial Service - Belgium S.A.	Belgium	Allianz Worldwide Partners S.A.S.	5.0
		Mondial Service - Belgium S.A.	Belgium	Allianz Global Assistance International SA	95.0
		Portima C.V.B.A	Belgium	Allianz Nederland Groep N.V.	10.9
		Assurcard N.V.	Belgium	Allianz Nederland Groep N.V.	20.0
		Botanic Building SPRL	Belgium	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Selecta SA	Belgium	Selecta TMP AG	75.0
		Selecta SA	Belgium	Selecta Holding B.V.	25.0
		South City Office Broodthaers SA	Belgium	Allianz Nederland Groep N.V.	100.0
		Euler Hermes Services Belgium S.A.	Belgium	Euler Hermes S.A.	100.0
		Euler Hermes Patrimonia SA	Belgium	Euler Hermes S.A.	65.0
		Euler Hermes Patrimonia SA	Belgium	Euler Hermes Reinsurance AG	35.0
		Allianz Benelux N.V.	Belgium	Allianz Europe B.V.	100.0
		Euler Hermes South Express S.A.	Belgium	Euler Hermes S.A.	51.0
		Euler Hermes South Express S.A.	Belgium	Euler Hermes Reinsurance AG	49.0
		UP 36 SA	Belgium	Allianz Nederland Groep N.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
		Allianz Bulgaria Holding AD	Bulgaria	Allianz New Europe Holding GmbH	66.2
		ZAD Allianz Bulgaria Zhivot	Bulgaria	Allianz Bulgaria Holding AD	99.0

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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
		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 Worldwide Partners S.A.S.		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	Fireman's Fund Insurance Company Corp.		22.0
		Fireman's Fund Insurance Company of Bermuda	Bermuda	Wm. H McGee & Co. (Bermuda) Ltd.		100.0
		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 Worldwide Partners S.A.S.		100.0
		Allianz America Latina S.C. Ltda.	Brazil	Allianz SE		100.0
		AGCS Resseguros Brasil S.A.	Brazil	Allianz Global Corporate & Specialty do Brasil Participações Ltda.		100.0
		Euler Hermes Seguros de Crédito S.A.	Brazil	Euler Hermes Serviços Ltda.		100.0
		Allianz Saúde S.A.	Brazil	Brasil de Imóveis e Participações Ltda.		100.0
		Euler Hermes Serviços Ltda.	Brazil	Euler Hermes Luxembourg Holding S.à r.l.		56.5
		Euler Hermes Serviços Ltda.	Brazil	Euler Hermes Luxembourg Holding S.à r.l.		43.5
		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 Risk Transfer AG		100.0
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.		3.9
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Assessoria e Corretagem de Seguros Ltda.		2.6
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Participações Ltda.		25.4
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.		59.2
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Participações Ltda.		8.9
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.		3.2
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Assessoria e Corretagem de Seguros Ltda.		2.9
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Participações Ltda.		34.8
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.		56.1
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Participações Ltda.		3.1
		AllianzGI Europe Equity Growth	Brazil	Allianz Lebensversicherungs-Aktiengesellschaft		36.8
		PIMCO Rae Fundamental Global Equities Plus Fundo de Investim	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH		32.6
		AZGA Service Canada Inc.	Canada	Allianz Worldwide Partners S.A.S.		55.0
		AZGA Insurance Agency Canada Ltd.	Canada	AZGA Service Canada Inc.		100.0
		Ontario Limited	Canada	Allianz Global Risks US Insurance Company Corp.		100.0
		Euler Hermes Canada Services Inc.	Canada	Euler Hermes North America Holding 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		55.2
		PIMCO Global Balanced Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH		54.5
		Allianz Centrafrique Assurances SA	Central African Republic	Allianz France S.A.		87.8
		Allianz Centrafrique Assurances SA	Central African Republic	Allianz Africa S.A.		0.6
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz France S.A.		10.0
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz France S.A.		10.0

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		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	Allianz IARD S.A.	100.0
		Medi24 AG	Switzerland	Allianz Global Assistance International SA	100.0
		Selecta AG	Switzerland	Selecta Group B.V.	100.0
		Selecta Management AG	Switzerland	Selecta AG	100.0
		Selecta TMP AG	Switzerland	Selecta AG	100.0
		Selecta Purchasing AG	Switzerland	Selecta AG	100.0
		Allianz Suisse Rückversicherungs AG	Switzerland	Allianz SE	100.0
		PIMCO (Schweiz) GmbH	Switzerland	PIMCO Global Advisors LLC	100.0
		PERILS AG	Switzerland	Allianz SE	11.1
		AMOS IT Suisse AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Euro Garantie AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz 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
		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 Worldwide Partners S.A.S.	99.0
		Mondial Chile Asistencia Veinticuatro Horas y Viajes Limitada	Chile	Allianz Global Assistance International SA	1.0
		Allianz Cameroun Assurances SA	Cameroon	Allianz France S.A.	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 France S.A.	8.9
		Commercial Bank of Cameroon LC	Cameroon	Allianz France S.A.	1.1
		SGBC-SG de Banque au Cameroon, LC	Cameroon	Allianz France S.A.	16.3
		SONACO, LC	Cameroon	Allianz Côte d'Ivoire Assurances Vie SA	5.8
		SONACO, LC	Cameroon	Allianz Côte d'Ivoire Assurances SA	3.2
		SONACO, LC	Cameroon	Allianz Sénégal Assurances Vie SA	3.2
		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 Versicherungs-Aktiengesellschaft	100.0
		Guotai Jun'an Allianz Fund Management Co. Ltd.	China	Allianz SE	49.0
		AGA Assistance Beijing Services Co. Ltd.	China	Allianz Worldwide Partners S.A.S.	100.0
		Euler Hermes Consulting (Shanghai) Co. Ltd.	China	Euler Hermes S.A.	100.0
		CPIC Allianz Health Insurance Co. Ltd.	China	Allianz SE	22.9
		SBCVC Fund V - FV	China	AZ-SGD Private Equity Fonds GmbH	2.5
		SBCVC Fund V - FV	China	Allianz Leben Private Equity Fonds 2001 GmbH	9.6
		SBCVC Fund V - FV	China	APKV Private Equity Fonds GmbH	1.6
		Allianz Colombia S.A.	Colombia	Allianz France S.A.	5.9
		Allianz Colombia S.A.	Colombia	Allianz South America Holding B.V.	94.1

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	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz France S.A.		95.0
	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz Seguros de Vida S.A.		4.9
		Allianz Inversiones S.A.	Colombia	Allianz France S.A.		95.0
		Allianz Inversiones S.A.	Colombia	Allianz France S.A.		4.6
		Administradora de Inversión Colseguros S.A.	Colombia	Allianz France S.A.		93.4
		Administradora de Inversión Colseguros S.A.	Colombia	Brasil de Imóveis e Participações Ltda.		6.6
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz France S.A.		1.4
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Brasil de Imóveis e Participações Ltda.		4.1
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros de Vida S.A.		94.5
		Fiduciaria Colseguros S.A.	Colombia	Allianz France S.A.		24.3
		Fiduciaria Colseguros S.A.	Colombia	Allianz Seguros de Vida S.A.		9.0
		Fiduciaria Colseguros S.A.	Colombia	Allianz France S.A.		66.0
		Fiduciaria Colseguros S.A.	Colombia	Allianz SAS S.A.S.		0.6
		Allianz SAS S.A.S.	Colombia	Allianz France S.A.		100.0
		Mondial Service Colombia SAS	Colombia	Allianz Worldwide Partners S.A.S.		100.0
		Allianz Seguros de Vida S.A.	Colombia	Allianz France S.A.		95.0
		Allianz Seguros de Vida S.A.	Colombia	Brasil de Imóveis e Participações Ltda.		5.0
		Mondial Assistance s.r.o.	Czech Republic	Allianz Global Assistance International SA		100.0
		Euler Hermes Cescob Service s.r.o.	Czech Republic	Euler Hermes S.A.		100.0
		Allianz kontakt s.r.o.	Czech Republic	Allianz pojistovna a.s.		100.0
		Diamond Point a.s.	Czech Republic	Allianz pojistovna a.s.		100.0
		Automaty Servis Selecta s.r.o.	Czech Republic	Selecta Betriebsverpflegungs GmbH		100.0
		Allianz generalni sluzby s.r.o.	Czech Republic	Allianz pojistovna a.s.		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 pojistovna a.s.		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 SE		74.5
		Allianz Asset Management AG	Germany	Allianz Finanzbeteiligungs GmbH		25.5
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		84.5
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft		15.1
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG		94.9
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz AZL Vermögensverwaltung GmbH & Co. KG		5.1
		Allianz of Asia-Pacific and Africa GmbH	Germany	Allianz SE		100.0
		AZ-SGD Private Equity Fonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft		100.0
		AZT Automotive GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft		100.0
	AA-1344101	Allianz Global Corporate & Specialty SE	Germany	Allianz SE		100.0
		Deutsche Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Private Krankenversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG		100.0
		AllSecur Deutschland AG	Germany	Allianz Deutschland AG		100.0
		AZ Beteiligungs-Management GmbH	Germany	Allianz SE		100.0
		Allianz Pensionsfonds Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Rechtsschutz-Service GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft		100.0
		Bürgel Beteiligungs GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG		100.0
		META Finanz-Informationssysteme GmbH	Germany	Allianz Managed Operations & Services SE		100.0
		Allianz Objektbeteiligungs-GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Grundstücksgesellschaft der Vereinten Versicherungen mbH	Germany	Allianz Versicherungs-Aktiengesellschaft		100.0
		ADEUS Aktienregister-Service-GmbH	Germany	Allianz SE		79.6
		Allianz Handwerker Services GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft		95.0
		Bürgel Wirtschaftsinformationen GmbH & Co. KG	Germany	Euler Hermes Aktiengesellschaft		50.1
		Bürgel Wirtschaftsinformationen Verwaltungs-GmbH	Germany	Euler Hermes Aktiengesellschaft		50.4

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		Mühl Product & Service und Thüringer Baustoffhandel Beteiligungs- und Verwaltungs GmbH	Germany		Allianz Lebensversicherungs-Aktiengesellschaft	25.0
		Münchener und Magdeburger Agrarversicherung Aktiengesellschaft	Germany		Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Finanzbeteiligungs GmbH	Germany		Allianz SE	100.0
		Allianz VGL Fonds	Germany		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz VGI 1 Fonds	Germany		Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz VAE Fonds	Germany		Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz UGD 1 Fonds	Germany		Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz SOA Fonds	Germany		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz SDR Fonds	Germany		Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz RFG Fonds	Germany		Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz PV 1 Fonds	Germany		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz LFE Fonds	Germany		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz LAD Fonds	Germany		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz FAD Fonds	Germany		Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz ALIK Fonds	Germany		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz ALD Fonds	Germany		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz AVM-B Fonds	Germany		Allianz Versicherungs-Aktiengesellschaft	100.0
		AV Packaging GmbH	Germany		Allianz Capital Partners Verwaltungs GmbH	51.0
		Allianz ABS Fonds	Germany		Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz GLR Fonds	Germany		Allianz Global Corporate & Specialty SE	100.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany		Allianz Lebensversicherungs-Aktiengesellschaft	70.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany		Allianz Private Krankenversicherungs-Aktiengesellschaft	15.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany		Allianz Versicherungs-Aktiengesellschaft	10.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany		Allianz Pensionskasse Aktiengesellschaft	5.0
		Allianz VSR Fonds	Germany		AllSecur Deutschland AG	100.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany		Allianz Lebensversicherungs-Aktiengesellschaft	80.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany		Allianz Private Krankenversicherungs-Aktiengesellschaft	15.0
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany		Allianz Pensionskasse Aktiengesellschaft	5.0
		GDV Dienstleistungs-GmbH & Co. KG	Germany		Allianz Versicherungs-Aktiengesellschaft	16.2
		Sana Kliniken AG	Germany		Allianz Private Krankenversicherungs-Aktiengesellschaft	14.3
		Spherion Beteiligungs GmbH & Co. KG	Germany		Allianz Lebensversicherungs-Aktiengesellschaft	94.9
		Signa 12 Verwaltungs GmbH	Germany		Spherion Beteiligungs GmbH & Co. KG	94.9
		Allianz Pension Consult GmbH	Germany		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		IDS GmbH - Analysis and Reporting Services	Germany		Allianz SE	100.0
		Allianz Venture Partners Beteiligungs GmbH	Germany		Allianz SE	100.0
		Allianz Taunusanlage GbR	Germany		Allianz Lebensversicherungs-Aktiengesellschaft	59.8
		Allianz Taunusanlage GbR	Germany		Allianz Versicherungs-Aktiengesellschaft	39.7
		Allianz Global Assistance Service Deutschland GmbH	Germany		Allianz Versicherungs-Aktiengesellschaft	49.0
		Allianz Global Assistance Service Deutschland GmbH	Germany		Allianz Worldwide Partners S.A.S.	51.0
		Oldenburgische Landesbank Aktiengesellschaft	Germany		Allianz Deutschland AG	90.2
		Donator Beteiligungsverwaltung GmbH	Germany		Allianz Capital Partners GmbH	100.0
		Donator Beratungs GmbH	Germany		Allianz Capital Partners GmbH	100.0
		OLB-Immobilien dienst-GmbH	Germany		Oldenburgische Landesbank Aktiengesellschaft	100.0
		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 GmbH	99.0
		dbi-Fonds DAV	Germany		Allianz Global Investors Ireland Ltd.	1.0
		Allianz Esa EuroShip GmbH	Germany		Allianz Versicherungs-Aktiengesellschaft	51.0
		dbi-Fonds Ammerland	Germany		Oldenburgische Landesbank Aktiengesellschaft	100.0
		Spherion Objekt GmbH & Co. KG	Germany		Allianz Lebensversicherungs-Aktiengesellschaft	62.1
		Spherion Objekt GmbH & Co. KG	Germany		Allianz Versicherungs-Aktiengesellschaft	14.9

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		Spherion Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.9
		Spherion Objekt GmbH & Co. KG	Germany	Signa 12 Verwaltungs GmbH	5.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		Windpark Kesfeld-Heckhuscheid GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Euler Hermes Rating Deutschland GmbH	Germany	Euler Hermes Aktiengesellschaft	100.0
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz ProzessFinanz GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	14.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE	4.7
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.4
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	6.8
		Objekt Burchardplatz GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AERS Consortio Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.3
		Allianz PV WS Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		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 Capital Partners Verwaltungs GmbH	84.5
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Capital Partners Verwaltungs GmbH	15.1
		Allianz AADB Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		EXTREMUS Versicherungs-Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	16.0
		Allianz Climate Solutions GmbH	Germany	Allianz Asset Management AG	100.0
		Allianz Global Benefits GmbH	Germany	Allianz SE	50.0
		Allianz Global Benefits GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		Allianz Private Equity Partners Verwaltungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		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 Versicherungs-Aktiengesellschaft	100.0
		Windpark Kirf GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Brahms Beteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	94.9
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	66.7
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.3
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	20.0
		AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	Germany	Brahms Beteiligungs GmbH & Co. KG	94.9
		risklab GmbH	Germany	Allianz Global Investors GmbH	100.0
		Allianz GLU Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		Reisegarant GmbH	Germany	Allianz Global Assistance International SA	24.0
		Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	18.4
		Allianz APAV Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		TVM III MEDICAL	Germany	Allianz Private Equity GmbH	16.7
		Allianz GRGB Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		AllianzGI-Fonds APF Renten	Germany	Allianz Pensionsfonds Aktiengesellschaft	41.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.9
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		BrahmsQ Objekt GmbH & Co. KG	Germany	AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	5.1
		AZL AI Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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		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	Allianz Lebensversicherungs-Aktiengesellschaft	74.1
		Allianz Real Estate GmbH	Germany	Allianz SE	100.0
		Allianz ESA cargo & logistics GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Risk Consulting GmbH	Germany	Allianz Global Corporate & Specialty SE	100.0
		AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Capital Partners GmbH	100.0
		APEP Dachfonds GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.1
		APEP Dachfonds GmbH & Co. KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	8.8
		APEP Dachfonds GmbH & Co. KG	Germany	APKV Private Equity Fonds GmbH	1.3
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz Versicherungs-Aktiengesellschaft	20.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	AZL PE Nr. 1 GmbH	70.0
		Allianz Investment Management SE	Germany	Allianz SE	100.0
		Allianz GLRS Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	11.2
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz Versicherungs-Aktiengesellschaft	19.7
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	AZL PE Nr. 1 GmbH	69.1
		Elbe Forderungsmanagement GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		Allianz Capital Partners GmbH	Germany	Allianz SE	100.0
		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 Deutschland AG	100.0
		AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	80.8
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Versicherungs-Aktiengesellschaft	19.1
		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 Beratungs- und Vertriebs-AG	100.0
		Windpark Waltersdorf GmbH & Co. KG Renditefonds	Germany	Allianz Renewable Energy Partners I LP	100.0
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	77.3
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	17.3
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	5.3
		AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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		Infrastruktur Putlitz Ost GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG	70.8
		Umspannwerk Putlitz GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG	13.6
		Umspannwerk Putlitz GmbH & Co. KG	Germany	Windpark Berge-Kleeste GmbH & Co. KG	11.8
		Allianz Managed Operations & Services SE	Germany	Allianz SE	100.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	68.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	16.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	4.0
		Allianz Automotive Services GmbH	Germany	AZT Automotive GmbH	100.0
		Supercheck GmbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	100.0
		EURO-PRO Gesellschaft für Data Processing mbH	Germany	Bürgel Wirtschaftsinformationen GmbH & Co. KG	75.2
		Mondial Kundenservice GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	8.2
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.4
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.2
		Euler Hermes Collections GmbH	Germany	Euler Hermes Collections Sp. z o.o.	100.0
		Allianz Private Equity GmbH	Germany	Allianz Leben Private Equity Fonds 1998 GmbH	100.0
		Allianz Leben Private Equity Fonds Plus GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Leben Private Equity Fonds 1998 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Leben Private Equity Fonds 2001 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Quitzow GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Redekin-Genthin GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		ACP Vermögensverwaltung GmbH Nr. 4 d. 1	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	99.3
		KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Re Asia	Germany	Allianz SE	100.0
		Windpark Werder Zinndorf GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		VLS Versicherungslogistik GmbH	Germany	Allianz Deutschland AG	100.0
		REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	60.0
		BEG Weser-Ems Baugrund- und Erschließungsgesellschaft mbH & Co. OHG	Germany	OLB-Immobilien dienst-GmbH	50.0
		UfS Beteiligungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		GA Global Automotive Versicherungsservice GmbH	Germany	Allianz Deutschland AG	100.0
		Capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	AZ-SGD Private Equity Fonds GmbH	3.3
		Capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	46.7
		DEGI International	Germany	Allianz SE	0.8
		DEGI International	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	1.0
		DEGI International	Germany	Allianz SE	46.0
		Volkswagen Autoversicherung Holding GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Volkswagen Autoversicherung AG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	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 Lebensversicherungs-Aktiengesellschaft	100.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	78.5
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	3.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	4.5
		Allianz Digital Accelerator GmbH	Germany	Allianz SE	100.0
		APKV Private Equity Fonds GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		AZ-Argos 67 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		Allianz Pension Partners GmbH	Germany	Allianz Deutschland AG	100.0
		AZ-SGD Private Equity Fonds 2 GmbH	Germany	AZ-SGD Private Equity Fonds GmbH	100.0
		Allianz DLVR Fonds	Germany	Deutsche Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Eckolstädt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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		AZ-Argos 68 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Deutschland AG		100.0
		Windpark Dahme GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz VW AV Fonds	Germany	Volkswagen Autoversicherung AG		100.0
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		59.2
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft		8.0
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft		9.6
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft		3.2
		Euro Core III	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		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		28.5
		AZRE AZD P&C Master Fund	Germany	Allianz SE		100.0
		Wohnen Deutschland II	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		24.6
		Euler Hermes Aktiengesellschaft	Germany	Allianz IARD S.A.		100.0
		Windpark Cottbuser See GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Versicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG		100.0
		Auros II GmbH	Germany	Allianz SE		100.0
		Windpark Calau GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		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 Deutschland AG		100.0
		Allianz Deutschland AG	Germany	Allianz SE		100.0
		SPN Service Partner Netzwerk GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft		30.0
		AZ-Argos 70 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz SE		100.0
		AZ-SGD Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft		100.0
		APKV Infrastrukturfonds GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft		100.0
		KomfortDynamik Sondervermögen	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Leben Infrastrukturfonds GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Selecta A/S	Denmark	Selecta Nordic Holding AB		100.0
		Selecta Eesti Osauhing OÜ	Estonia	OY Selecta AB		100.0
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Mena Holding Bermuda Ltd.		2.6
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Mena Holding Bermuda Ltd.		9.6
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.		87.8
		NEXtCARE Egypt LLC	Egypt	NEXtCARE Holding WLL		100.0
		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 Egypt for Financial Investments Company S.A.E.	Egypt	Allianz Europe Ltd.		5.0
		Allianz Insurance Company-Egypt S.A.E.	Egypt	Allianz Mena Holding Bermuda Ltd.		6.0
		Allianz Insurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.		89.0
		Fenix Directo Compania de Seguros y Reaseguros S.A.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.		98.5
		Fenix Directo Compania de Seguros y Reaseguros S.A.	Spain	Allianz Sociedad Anónima A.S. Agencia de Seguros		1.5
		Mondial Assistance Service España S.A.	Spain	Allianz Worldwide Partners S.A.S.		100.0
		Allianz Popular Vida Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Popular S.L.		100.0
		Amaya Compania de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.		100.0
		Allianz Sociedad Anónima A.S. Agencia de Seguros	Spain	Allianz Compañía de Seguros y Reaseguros S.A.		100.0
		Allianz Popular Pensiones EGFP S.A.	Spain	Allianz Popular S.L.		100.0
		Allianz Popular Asset Management SGIIC S.A.	Spain	Allianz Popular S.L.		100.0
		AB Servicios Selecta Espana S.L.	Spain	Selecta AG		100.0
		Neoasistencia Manoterias S.L.	Spain	Mondial Assistance Service España S.A.		100.0
		Atencion Integral a la Dependencia S.L.	Spain	Mondial Assistance Service España S.A.		50.0
		UTE Gesecopri Servecarve S.r.l.	Spain	AB Servicios Selecta Espana S.L.		100.0

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		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 Compañía de Seguros y Reaseguros S.A.	10.0
		EV Multigestión FoHF	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	50.0
		Segurfondo RF Flexible	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	16.7
		Queenspoint S.L.	Spain	Allianz Infrastructure Spain Holdco I S.à r.l.	50.0
		Queenspoint S.L.	Spain	Allianz Infrastructure Spain Holdco II S.à r.l.	50.0
		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 IARD S.A.	1.7
		Allianz Vie S.A.	France	Allianz France S.A.	98.3
		Allianz Informatique G.I.E.	France	Allianz IARD S.A.	50.0
		Allianz Informatique G.I.E.	France	Allianz IARD S.A.	50.0
		Arcalis SA	France	Allianz IARD S.A.	55.3
		Arcalis SA	France	Allianz France S.A.	44.7
		Allianz Clearing S.N.C.	France	Allianz France S.A.	99.9
		Allianz Cash SAS	France	Allianz France S.A.	100.0
		SAS Madeleine Opéra	France	Allianz IARD S.A.	22.1
		SAS Madeleine Opéra	France	Allianz IARD S.A.	77.9
		Allianz Real Estate France SAS	France	Allianz IARD S.A.	9.5
		Allianz Real Estate France SAS	France	Allianz IARD S.A.	38.1
		Allianz Real Estate France SAS	France	Allianz France S.A.	51.9
		Allianz Real Estate France SAS	France	La Rurale SA	0.5
		Calypso S.A.	France	Allianz IARD S.A.	100.0
		Saint-Barth Assurances S.à r.l.	France	Allianz France S.A.	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	Allianz IARD S.A.	100.0
		Euler Hermes Asset Management France S.A.	France	Euler Hermes S.A.	100.0
		Allianz Banque S.A.	France	Allianz France S.A.	100.0
		Euler Hermes Group SA	France	Allianz IARD S.A.	8.8
		Euler Hermes Group SA	France	Allianz France S.A.	60.8
		Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	France	Allianz Worldwide Partners S.A.S.	56.0
		Mondial Assistance Réunion S.A.	France	Allianz Worldwide Partners S.A.S.	100.0
		Gestion de Téléassistance et de Services S.A.	France	Allianz Worldwide Partners S.A.S.	100.0
		Téléservices et Sécurité "TEL2S" SARL	France	Allianz Worldwide Partners S.A.S.	99.9
		Eurl 20/22 Le Peletier	France	Allianz IARD S.A.	100.0
		La Rurale SA	France	Allianz IARD S.A.	99.5
		Assurance France Aviation S.A.	France	Allianz Global Corporate & Specialty SE	99.9
		Protexia France S.A.	France	Allianz IARD S.A.	100.0
		Château Larose Trintaudon S.A.	France	Allianz IARD S.A.	4.4
		Château Larose Trintaudon S.A.	France	Allianz IARD S.A.	95.5
		A. Diffusion S.A.	France	Allianz IARD S.A.	99.8
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz IARD S.A.	100.0
		Generation Vie S.A.	France	Allianz IARD S.A.	28.6
		Generation Vie S.A.	France	Allianz France S.A.	23.9
		SC Holding SAS	France	Allianz France S.A.	50.0
		Allianz France Richelieu 1 S.A.S.	France	Allianz IARD S.A.	100.0
		Allianz Services (UK) Limited	France	Allianz Global Corporate & Specialty SE	100.0
		Capimmovalor SCPI	France	Allianz IARD S.A.	33.6

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Immovalor Gestion S.A.	France	Allianz France S.A.		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	Allianz IARD S.A.		49.8
		MMGI Euromix Action	France	Allianz IARD S.A.		20.3
		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 IARD S.A.		100.0
		SCI Volnay	France	SAS Allianz Serbie		100.0
		Allianz Cap ISR 2016	France	Allianz IARD S.A.		100.0
		AIM Equity US	France	Allianz IARD S.A.		97.7
		AIM Equity US	France	Allianz Hospitaliers Monde		2.2
		Société d'Energie Eolien Cambon SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft		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 IARD S.A.		100.0
		Allianz Bonds Diversified Euro	France	Allianz IARD S.A.		100.0
		Allianz Equity Emerging Markets 1	France	Allianz IARD S.A.		99.8
		Allianz Bonds Euro High Yield	France	Allianz IARD S.A.		94.8
		Allianz Bonds Euro High Yield	France	Allianz IARD S.A.		0.7
		Allianz Bonds Euro High Yield	France	Allianz Asac Actions		4.6
		ICC Evaluation SARL	France	SA Carène Assurance		100.0
		Les Vignobles de Larose S.A.S.	France	Allianz IARD S.A.		100.0
		Allianz France S.A.	France	Allianz Holding France SAS		100.0
		Parc Eolien des Mistandines SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Creactif Allocation	France	Allianz IARD S.A.		100.0
		Allianz Euro Oblig Court Terme ISR	France	Allianz IARD S.A.		27.6
		Allianz Euro Oblig Court Terme ISR	France	A.V.I.P. Assurance Vie de Prévoyance SA		0.7
		APEH France Investissement 2 FCPR	France	Allianz IARD S.A.		80.4
		Parc Eolien de Forge SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft		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 IARD S.A.		100.0
		Centrale Photovoltaïque de Saint Marcel sur aude SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Centrale Photovoltaïque de Valensole SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz France Investissement OPCI	France	Allianz IARD 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 Lebensversicherungs-Aktiengesellschaft		100.0
		SAS Société d'Exploitation du Parc Eolien de Nélausa	France	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Parc Eolien de Longchamps SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Parc Eolien de Croquettes SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Euler Hermes Real Estate SPPICAV	France	Euler Hermes S.A.		59.6
		Volta	France	Allianz IARD 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 IARD S.A.		100.0
		IPH Co-Invest FCPR	France	AZ-SGD Private Equity Fonds GmbH		2.3

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		IPH Co-Invest FCPR	France	Allianz Leben Private Equity Fonds 2001 GmbH	8.9
		IPH Co-Invest FCPR	France	APKV Private Equity Fonds GmbH	1.5
		Oddo Haut Rendement Monde 2018	France	Allianz IARD S.A.	29.9
		Parc Eolien de Bruyère Grande SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien de Fontfroide SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		FCP LBPAM IDR	France	Allianz IARD S.A.	100.0
		LCF IDR	France	Allianz IARD S.A.	100.0
		Allianz Potential	France	Allianz IARD S.A.	98.5
		Allianz Potential	France	Allianz IARD S.A.	1.4
		Allianz Osmea 4	France	Allianz IARD S.A.	99.2
		Allianz Osmea 4	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.8
		Parc Eolien des Quatre Buissons SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Actio France	France	Allianz IARD S.A.	81.2
		Allianz Multi Actions Monde	France	Allianz IARD S.A.	94.1
		Allianz Multi Actions Monde	France	Allianz IARD S.A.	0.7
		Allianz Actions Euro MidCap	France	Allianz IARD S.A.	66.0
		Allianz Actions Euro MidCap	France	Allianz IARD S.A.	1.5
		Allianz Actions Euro MidCap	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.6
		Allianz Asac Actions	France	Allianz IARD S.A.	100.0
		Allianz Euro Emprunts d'Etat	France	Allianz IARD S.A.	28.1
		Allianz Euro Emprunts d'Etat	France	Allianz IARD S.A.	0.6
		Allianz Euro Emprunts d'Etat	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.3
		Allianz Actions Euro	France	Allianz IARD S.A.	83.4
		Parc Eolien Les Treize SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Foncier	France	Allianz IARD S.A.	55.8
		Allianz Foncier	France	Allianz IARD S.A.	0.9
		Allianz Foncier	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.9
		Allianz Euro High Yield	France	Allianz IARD S.A.	14.9
		Allianz Hospitaliers Monde	France	Allianz IARD S.A.	100.0
		Allianz Secteur Europe Immobilier	France	Allianz IARD S.A.	81.1
		Allianz Secteur Europe Immobilier	France	Allianz IARD S.A.	8.4
		Allianz Actions Indice US (couvert)	France	Allianz IARD S.A.	97.0
		Allianz Actions Indice US (couvert)	France	Allianz IARD S.A.	0.9
		CAPSAUTO SA	France	Allianz IARD S.A.	15.0
		Allianz Obligations Monde	France	Allianz IARD S.A.	99.6
		Allianz Obligations Internationales	France	Allianz IARD S.A.	78.8
		Allianz Actions Japon	France	Allianz IARD S.A.	51.7
		Allianz Actions Japon	France	Allianz IARD S.A.	0.8
		Allianz Actions Japon	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.9
		FCT CIMU 92	France	Allianz VGI 1 Fonds	5.0
		FCT CIMU 92	France	Allianz RFG Fonds	5.1
		FCT CIMU 92	France	Allianz ALD Fonds	40.5
		FCT CIMU 92	France	Allianz VKRD Fonds	6.0
		FCT CIMU 92	France	Allianz PV-RD Fonds	1.5
		FCT CIMU 92	France	Allianz APAV Fonds	2.0
		FCT CIMU 92	France	Allianz GLRS Fonds	5.0
		FCT CIMU 92	France	Allianz IARD S.A.	6.2
		FCT CIMU 92	France	Allianz IARD S.A.	18.8
		FCT CIMU 92	France	Genialloyd S.p.A.	10.0
		Allianz France Favart I	France	Allianz IARD S.A.	25.0
		Allianz France Favart I	France	Allianz IARD S.A.	75.0
		Allianz Euro Obligations Cr�dit ISR	France	Allianz IARD S.A.	89.3

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Allianz Opéra	France	Allianz IARD S.A.		99.9
		Allianz Secteur Euro Immobilier	France	Allianz IARD S.A.		93.3
		Allianz Secteur Euro Immobilier	France	Allianz IARD S.A.		1.8
		Allianz Immo	France	Allianz IARD S.A.		47.5
		Allianz Immo	France	Allianz IARD S.A.		1.4
		Allianz Immo	France	A.V.I.P. Assurance Vie de Prévoyance SA		0.8
		Allianz Finance Obligations Monde	France	Allianz IARD S.A.		95.4
		Allianz Actions US	France	Allianz IARD S.A.		74.9
		Allianz Actions US	France	Allianz IARD S.A.		0.7
		Allianz Actions US	France	A.V.I.P. Assurance Vie de Prévoyance SA		1.6
		Manuscrit des Assureurs Francais	France	Allianz IARD S.A.		1.1
		Manuscrit des Assureurs Francais	France	Allianz IARD S.A.		11.9
		CEPE de Haut Chemin S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		SACRA	France	Allianz IARD S.A.		19.1
		SACRA	France	Allianz IARD S.A.		0.7
		SCI Via Pierre 1	France	Allianz IARD S.A.		5.9
		SCI Via Pierre 1	France	Allianz IARD S.A.		94.1
		SCI Prelloyd	France	Allianz IARD S.A.		12.6
		SCI Prelloyd	France	Allianz IARD 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 France S.A.		100.0
		Allianz Actions Aéquitas	France	Allianz IARD S.A.		71.6
		Allianz Actions Aéquitas	France	Allianz IARD S.A.		1.1
		Allianz Actions Aéquitas	France	A.V.I.P. Assurance Vie de Prévoyance SA		0.8
		Allianz Actions Emergentes	France	Allianz IARD S.A.		91.7
		Allianz Actions Emergentes	France	Allianz IARD S.A.		2.4
		Allianz Creactions 1	France	Allianz IARD S.A.		100.0
		Allianz Creactions 2	France	Allianz IARD S.A.		100.0
		Foncière de Paris SIIC	France	Allianz IARD S.A.		9.4
		Foncière de Paris SIIC	France	Allianz IARD S.A.		13.3
		Assurances Médicales SA	France	Allianz IARD S.A.		64.8
		FCT Rocade L2 Marseille	France	Allianz VGI 1 Fonds		5.0
		FCT Rocade L2 Marseille	France	Allianz RFG Fonds		5.0
		FCT Rocade L2 Marseille	France	Allianz ALD Fonds		40.5
		FCT Rocade L2 Marseille	France	Allianz VKRD Fonds		6.0
		FCT Rocade L2 Marseille	France	Allianz PV-RD Fonds		1.5
		FCT Rocade L2 Marseille	France	Allianz APAV Fonds		2.0
		FCT Rocade L2 Marseille	France	Allianz GLRS Fonds		5.0
		FCT Rocade L2 Marseille	France	Allianz IARD S.A.		25.0
		FCT Rocade L2 Marseille	France	Genialloyd S.p.A.		10.0
		Allianz UK Credit Fund	France	Allianz IARD S.A.		99.9
		SAS Allianz Platine	France	Allianz France Real Estate Invest SPPICAV		99.5
		SAS Allianz Platine	France	Allianz Société Financière S.à r.l.		0.5
		SCI Bercy Village	France	SAS Allianz Platine		49.0
		SNC Alta CRP Gennevilliers	France	SAS Allianz Platine		49.0
		SNC Société d'aménagement de la Gare de l'Est	France	SAS Allianz Platine		49.0
		SNC Alta CRP La Valette	France	SAS Allianz Platine		49.0
		SAS Alta Gramont	France	SAS Allianz Platine		49.0
		SCI Allianz ARC de Seine	France	Allianz IARD S.A.		100.0
		Cofidim	France	Allianz IARD S.A.		16.0
		Financière de la Tour Boieldieu	France	Allianz IARD S.A.		1.1
		Financière de la Tour Boieldieu	France	Allianz IARD S.A.		17.3

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Multi Horizon Court Terme	France	Allianz IARD S.A.	77.3
		Allianz Multi Horizon Long Terme	France	Allianz IARD S.A.	72.4
		Allianz Actions France	France	Allianz IARD S.A.	52.7
		Allianz Actions France	France	A.V.I.P. Assurance Vie de Prévoyance SA	1.8
		AMOS European Services SAS	France	Allianz Managed Operations & Services SE	100.0
		Cashless Card S.A.L.	France	Allianz SNA s.a.l.	12.0
		Collect SAL	France	Allianz SNA s.a.l.	19.0
		PACC SARL	France	Allianz SNA s.a.l.	15.0
		SCI Stratus	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		SCI Vilaje	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		SCI Paris X	France	A.V.I.P. Assurance Vie de Prévoyance SA	86.3
		SCI Paris X	France	Allianz IARD S.A.	13.7
		SCI J.T.	France	A.V.I.P. Assurance Vie de Prévoyance SA	100.0
		SCI AVIP SCPI Selection	France	A.V.I.P. Assurance Vie de Prévoyance SA	92.3
		SCI AVIP SCPI Selection	France	Allianz IARD S.A.	7.7
		Allianz Grenelle SAS	France	Allianz Europe B.V.	100.0
		Martin Maurel Vie SA	France	Allianz IARD S.A.	34.0
		Martin Maurel Vie SA	France	A.V.I.P. Assurance Vie de Prévoyance SA	66.0
		Nexam Multi Alternatives	France	Allianz IARD S.A.	82.8
		Nexam Multi Alternatives	France	Allianz IARD S.A.	0.8
		Nexam Multi Alternatives	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.9
		Allianz Valeurs Durables	France	Allianz IARD S.A.	52.7
		Allianz Actions Indice Japon (couvert)	France	Allianz IARD S.A.	50.9
		Allianz Actions Indice Japon (couvert)	France	Allianz IARD S.A.	0.6
		Allianz Actions Indice Japon (couvert)	France	A.V.I.P. Assurance Vie de Prévoyance SA	2.9
		Real FR Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	90.0
		Real FR Haussmann SAS	France	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.0
		Allianz Hospitaliers Euro	France	Allianz IARD S.A.	100.0
		Allianz Multi Rendement Réel	France	Allianz IARD S.A.	86.1
		Allianz Multi Rendement Réel	France	Allianz IARD S.A.	1.8
		Allianz Securicash SRI	France	Allianz IARD S.A.	16.7
		Allianz Securicash SRI	France	A.V.I.P. Assurance Vie de Prévoyance SA	0.8
		SCI champ laurent	France	Allianz IARD S.A.	100.0
		Allianz Africa S.A.	France	Allianz France S.A.	100.0
		Allianz Sécurité	France	Allianz IARD S.A.	80.3
		Allianz Sécurité	France	Allianz IARD S.A.	5.7
		Allianz Sécurité	France	A.V.I.P. Assurance Vie de Prévoyance SA	2.7
		PERFECTIS I	France	Euler Hermes S.A.	18.7
		PERFECTIS I	France	Allianz Private Equity GmbH	6.2
		Real Faubourg Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Hospitaliers Valeurs Durables	France	Allianz IARD 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	Allianz IARD S.A.	99.2
		Gaipare Action	France	Allianz IARD S.A.	100.0
		Emerald Global Investments	France	Allianz IARD S.A.	100.0
		Allianz Saint Marc CL	France	Allianz IARD S.A.	100.0
		Arcalis UN	France	Allianz IARD S.A.	100.0
		Allianz Multi Croissance	France	Allianz IARD S.A.	70.9
		Allianz Multi Croissance	France	Allianz IARD S.A.	2.2
		Allianz Multi Croissance	France	A.V.I.P. Assurance Vie de Prévoyance SA	26.9
		Allianz Actions Internationales	France	Allianz IARD S.A.	98.6

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Allianz Multi Opportunités	France	Allianz IARD S.A.		90.4
		Allianz Multi Opportunités	France	Allianz IARD S.A.		1.7
		Allianz Multi Opportunités	France	A.V.I.P. Assurance Vie de Prévoyance SA		7.2
		Allianz EURECO Equity	France	Allianz IARD S.A.		88.8
		Allianz EURECO Equity	France	Allianz IARD S.A.		8.2
		Allianz Multi Dynamisme	France	Allianz IARD S.A.		87.1
		Allianz Multi Dynamisme	France	A.V.I.P. Assurance Vie de Prévoyance SA		6.9
		Allianz Multi Equilibre	France	Allianz IARD S.A.		96.0
		Allianz Multi Equilibre	France	Allianz IARD S.A.		2.0
		Allianz Euro Bond Plus	France	Allianz IARD S.A.		59.6
		Allianz Euro Bond Plus	France	Allianz IARD S.A.		0.6
		Allianz Euro Bond Plus	France	A.V.I.P. Assurance Vie de Prévoyance SA		0.9
		Allianz Scalinvest	France	Allianz IARD S.A.		97.3
		Allianz Scalinvest	France	Allianz IARD S.A.		1.3
		Allianz Actions Euro Convictions	France	Allianz IARD S.A.		80.8
		Allianz Actions Euro Convictions	France	Allianz IARD S.A.		6.3
		Allianz Actions Euro Convictions	France	Allianz IARD 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	Allianz IARD S.A.		1.1
		Generali Investissement (C)	France	Allianz IARD S.A.		29.8
		Oddo Patrimoine	France	Allianz IARD S.A.		53.2
		Allianz Multi Sérénité	France	Allianz IARD S.A.		99.5
		Allianz Obligations Court Terme	France	Allianz IARD S.A.		92.0
		Allianz Obligations Court Terme	France	Allianz IARD S.A.		1.0
		Allianz Air France IFC	France	Allianz IARD 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 IARD S.A.		8.7
		APEH Europe III FCPR	France	Allianz IARD S.A.		35.0
		Allianz Euro Credit SRI	France	Allianz IARD S.A.		28.5
		Allianz Euro Credit SRI	France	Allianz IARD S.A.		0.8
		Allianz Euro Credit SRI	France	A.V.I.P. Assurance Vie de Prévoyance SA		0.5
		Oddo Investissement	France	Allianz IARD S.A.		40.0
		Selection Multi-Gerants Emergents	France	Allianz IARD S.A.		66.7
		Allianz Euro Oblig 1-3 Plus	France	Allianz IARD S.A.		53.0
		Allianz Euro Oblig 1-3 Plus	France	Allianz IARD S.A.		0.7
		Allianz Euro Oblig 1-3 Plus	France	A.V.I.P. Assurance Vie de Prévoyance SA		1.4
		Oddo Generation C	France	Allianz IARD S.A.		34.0
		Oddo Court Terme	France	Allianz IARD S.A.		30.5
		Oddo Valeurs Rendement A	France	Allianz IARD S.A.		56.4
		Invesco Multi Patrimoine	France	Allianz IARD S.A.		35.3
		Selection Multi-Gerants Value	France	Allianz IARD S.A.		51.9
		Oddo Avenir (D)	France	Allianz IARD S.A.		24.8
		Oddo Immobilier C	France	Allianz IARD S.A.		29.5
		Oddo Gestion Defen	France	Allianz IARD S.A.		13.6
		LCF Multi Reactif	France	Allianz IARD S.A.		13.4
		LCF Multi Reactif	France	Allianz IARD S.A.		1.0
		Oddo Proactif Europe	France	Allianz IARD S.A.		0.8
		Oddo Proactif Europe	France	Allianz IARD S.A.		44.1
		Avip Actions 60	France	A.V.I.P. Assurance Vie de Prévoyance SA		100.0
		Avip Actions 100	France	Allianz IARD S.A.		28.6
		Avip Actions 100	France	A.V.I.P. Assurance Vie de Prévoyance SA		71.4
		Avip Top Harmonie	France	Allianz IARD S.A.		11.2

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Avip Top Harmonie	France		A.V.I.P. Assurance Vie de Prévoyance SA	83.3
		CAPEX	France		A.V.I.P. Assurance Vie de Prévoyance SA	81.5
		Avip Top Defensif	France		A.V.I.P. Assurance Vie de Prévoyance SA	99.2
		MM Allocation Monde	France		A.V.I.P. Assurance Vie de Prévoyance SA	0.9
		MM Allocation Monde	France		Allianz IARD S.A.	52.7
		BMM Audace	France		Allianz IARD S.A.	35.0
		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	99.9
		Avip Top Croissance	France		Allianz IARD S.A.	11.5
		Avip Top Croissance	France		A.V.I.P. Assurance Vie de Prévoyance SA	87.6
		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 IARD S.A.	100.0
		Allianz Worldwide Care S.A.	France		Allianz IARD S.A.	8.4
		Allianz Worldwide Care S.A.	France		Allianz IARD S.A.	32.0
		Allianz Worldwide Care S.A.	France		Allianz Worldwide Partners S.A.S.	59.6
		CEPE des Portes de la Côte d'Or S.à r.l.	France		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Worldwide Partners S.A.S.	France		Allianz SE	100.0
		APEH Europe IV FCPR	France		Allianz Nederland Groep N.V.	1.0
		APEH Europe IV FCPR	France		Allianz Nederland Groep N.V.	5.5
		APEH Europe IV FCPR	France		Allianz IARD S.A.	5.3
		APEH Europe IV FCPR	France		Allianz IARD S.A.	19.7
		APEH Europe IV FCPR	France		Allianz p.l.c.	6.5
		Allianz Euro Tactique	France		Allianz IARD S.A.	35.7
		Allianz Euro Tactique	France		Allianz IARD S.A.	0.5
		Allianz Euro Tactique	France		A.V.I.P. Assurance Vie de Prévoyance SA	0.8
		IDR Actions Euros	France		Allianz IARD S.A.	100.0
		BMM Pierre Capitalisation (D)	France		A.V.I.P. Assurance Vie de Prévoyance SA	2.4
		BMM Pierre Capitalisation (D)	France		Allianz IARD S.A.	12.6
		BMM Long Terme	France		Allianz IARD S.A.	44.7
		Le Cottage	France		Allianz IARD S.A.	52.6
		BMM Obligations	France		Allianz IARD S.A.	11.6
		BMM France Croissance	France		Allianz IARD S.A.	27.7
		Pinatton France	France		Allianz IARD S.A.	29.7
		ICG Convertibles-Rendement	France		A.V.I.P. Assurance Vie de Prévoyance SA	28.5
		ICG Convertibles-Rendement	France		Allianz IARD S.A.	13.6
		Oddo Indice Japon	France		Allianz IARD S.A.	53.8
		Oddo Eurp Midcap A	France		Allianz IARD S.A.	10.2
		Ixis Nouveau Mar.	France		Allianz IARD S.A.	14.2
		Ixis Nouveau Mar.	France		A.V.I.P. Assurance Vie de Prévoyance SA	2.4
		FCPR Perfectis II, SARL	France		Euler Hermes S.A.	16.3
		Allianz Multi Horizon 2018-2020	France		Allianz IARD S.A.	54.5
		Allianz Multi Horizon 2021-2023	France		Allianz IARD S.A.	45.5
		Allianz Multi Horizon 2024-2026	France		Allianz IARD S.A.	55.5
		Allianz Multi Horizon 2027-2029	France		Allianz IARD S.A.	81.0
		Allianz Multi Horizon 2030-2032	France		Allianz IARD S.A.	100.0
		Allianz Multi Horizon 2033-2035	France		Allianz IARD S.A.	100.0
		Allianz Multi Horizon 2036-2038	France		Allianz IARD S.A.	100.0
		Allianz Multi Horizon 2039-2041	France		Allianz IARD S.A.	100.0
		Mondial Assistance France SAS	France		Allianz Worldwide Partners S.A.S.	95.0
		Foncière INEA	France		Allianz IARD S.A.	10.3
		Oddo Convertibles Taux	France		Allianz IARD S.A.	2.8

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Oddo Convertibles Taux	France	Allianz IARD S.A.		9.1
		MM Composition Amerique	France	Allianz IARD S.A.		40.2
		Allianz Multi Rendement Premium (R)	France	Allianz IARD S.A.		97.6
		W Finance Arbitrage	France	Allianz IARD S.A.		17.8
		Allianz Holding France SAS	France	Allianz Europe B.V.		100.0
		21 Gestion Active	France	Allianz IARD S.A.		4.1
		21 Gestion Active	France	A.V.I.P. Assurance Vie de Prévoyance SA		31.4
		BMM Dollarplus P	France	Allianz IARD S.A.		13.4
		APEH France Investissement 1 FCPR	France	Allianz IARD S.A.		9.8
		APEH France Investissement 1 FCPR	France	Allianz IARD S.A.		29.4
		Euler Hermes World Agency SASU	France	Allianz IARD S.A.		100.0
		SC Tour Michelet	France	Allianz IARD S.A.		100.0
		Ariel	France	Allianz IARD S.A.		33.7
		Selecta Holding SAS	France	Selecta AG		100.0
		Selecta SA	Belgium	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
		Allianz Sécurité PEA	France	Allianz IARD S.A.		43.3
		AGF FCR	France	Allianz IARD S.A.		100.0
		APEH Europe V FCPR	France	Allianz Compañía de Seguros y Reaseguros S.A.		5.4
		APEH Europe V FCPR	France	Allianz IARD S.A.		10.9
		APEH Europe V FCPR	France	Allianz IARD S.A.		43.6
		APEH Europe VI	France	Allianz IARD S.A.		66.4
		APEH Europe VI	France	Allianz IARD S.A.		33.2
		Oddo USA Index Actif	France	Allianz IARD S.A.		44.0
		Allianz IARD Vintage	France	Allianz IARD S.A.		100.0
		Oddo Convertibles	France	Allianz IARD S.A.		8.2
		Oddo Convertibles	France	Allianz IARD S.A.		32.4
		Viveole SAS	France	Allianz Renewable Energy Partners II Limited		100.0
		Société de Production D'électricité D'harcourt Moulaine SAS	France	Allianz Renewable Energy Partners II Limited		100.0
		GAP Reactif Canton A	France	Allianz IARD S.A.		64.5
		GAP Euros Canton	France	Allianz IARD S.A.		37.5
		GAP 1 AN Canton	France	Allianz IARD S.A.		33.0
		Windpark Les Cent Jalois SAS	France	Allianz Renewable Energy Partners II Limited		100.0
		Allianz Primio 2015	France	Allianz IARD S.A.		99.9
		Allianz Citizen Care SRI	France	Allianz IARD S.A.		79.2
		Allianz Citizen Care SRI	France	A.V.I.P. Assurance Vie de Prévoyance SA		1.9
		Oddo US Mid Cap	France	Allianz IARD S.A.		36.2
		Digital Funds Stars Europe	France	Allianz IARD S.A.		17.0
		Digital Funds Stars Europe	France	A.V.I.P. Assurance Vie de Prévoyance SA		2.1
		Claresco Europe	France	A.V.I.P. Assurance Vie de Prévoyance SA		18.1
		AR2I	France	Allianz IARD S.A.		17.5
		AR2I	France	A.V.I.P. Assurance Vie de Prévoyance SA		0.9
		SA Carène Assurance	France	Allianz France S.A.		100.0
		CEPE de Mont Gimont S.à r.l.	France	Allianz Renewable Energy Partners II Limited		100.0
		Allianz Formuléo ISR	France	Allianz IARD S.A.		99.7
		AGIF RCM European Equity Dividend AT/IT	France	Allianz IARD S.A.		38.9
		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 IARD S.A.		100.0
		OPCI Allianz France Angel	France	Allianz IARD S.A.		100.0

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		Ferme Eolienne des Jaladeaux S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Ferme Eolienne de Villemur-sur-Tarn S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien de Bonneuil S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Energie Eolienne Lusanger S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Allianz Global Assistance International SA	France	Allianz Worldwide Partners S.A.S.	100.0
		SAS Allianz Etoile	France	OPCI Allianz France Angel	100.0
		CEPE de la Forterre S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		SAS Angel Shopping Centre	France	SAS Allianz Serbie	54.0
		SAS Angel Shopping Centre	France	SAS Allianz Etoile	36.0
		CEPE du Bois de la Serre S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz IARD S.A.	France	Allianz France S.A.	100.0
		CEPE de Bajouve S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		CEPE de Sambres SARL	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien de Chaourse SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		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 IARD S.A.	100.0
		AGF Holdings (UK) Limited	United Kingdom	Allianz Europe B.V.	100.0
		AGF Pension Trustees Ltd.	United Kingdom	AGF Holdings (UK) Limited	100.0
		Mondial Assistance United Kingdom Ltd.	United Kingdom	Allianz Worldwide Partners S.A.S.	100.0
		Allianz (UK) Limited	United Kingdom	Allianz SE	33.3
		Allianz (UK) Limited	United Kingdom	Allianz Europe Ltd.	66.7
		British Reserve Insurance Co. Ltd.	United Kingdom	Allianz Insurance plc	100.0
		Three Pillars Business Solutions Limited	United Kingdom	Allianz Holdings plc	100.0
		Trafalgar Insurance Public Limited Company	United Kingdom	Allianz Insurance plc	100.0
		Allianz Equity Investments Ltd.	United Kingdom	Allianz Insurance plc	100.0
		Allianz Pension Fund Trustees Ltd.	United Kingdom	Allianz Insurance plc	100.0
		Pet Plan Ltd.	United Kingdom	Allianz Insurance plc	100.0
	AA-1120445	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 Europe Ltd.	United Kingdom	PIMCO Global Advisors LLC	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 Risk Transfer AG	100.0
		BC EUROPEAN CAPITAL VII	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.8
		BC EUROPEAN CAPITAL VII	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		BC EUROPEAN CAPITAL VII	United Kingdom	APKV Private Equity Fonds GmbH	1.4
		Allianz Business Services Limited	United Kingdom	Allianz Holdings plc	100.0
		Allianz Holdings plc	United Kingdom	Allianz SE	100.0
		Allianz Engineering Services Limited	United Kingdom	Allianz Holdings plc	100.0
		International Film Guarantors Limited	United Kingdom	International Film Guarantors LLC	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

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		Selecta Holding Ltd.	United Kingdom	Selecta AG	100.0
		Selecta UK Ltd.	United Kingdom	Selecta Holding Ltd.	100.0
		Vendcare (Holdings) Limited	United Kingdom	Selecta UK Ltd.	100.0
		Vendcare Services Ltd.	United Kingdom	Vendcare (Holdings) Limited	100.0
		Retail Vending Ltd.	United Kingdom	Vendcare Services Ltd.	100.0
		Henderson UK Outlet Mall Partnership LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	10.8
		Henderson UK Outlet Mall Partnership LP	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	4.4
		Henderson UK Outlet Mall Partnership LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.4
		Allianz Renewable Energy Fund Management 1 Ltd.	United Kingdom	Allianz Capital Partners GmbH	100.0
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	49.0
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	44.7
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	27.3
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	9.1
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz IARD S.A.	11.4
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz IARD S.A.	34.1
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz S.p.A.	12.7
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz S.p.A.	5.5
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	49.0
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	44.7
		Equistone Partners Europe Fund III Converteam Co-Investment	United Kingdom	AZ-SGD Private Equity Fonds GmbH	6.7
		Equistone Partners Europe Fund III Converteam Co-Investment	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		Danube Co-Investment L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.5
		Danube Co-Investment L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	14.1
		Danube Co-Investment L.P.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	0.5
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	8.3
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.2
		Euler Hermes Services UK Limited	United Kingdom	Euler Hermes S.A.	100.0
		Allianz Renewable Energy Partners I LP	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners I LP	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Renewable Energy Partners II Limited	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners II Limited	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Palatine Private Equity Fund II L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.0
		Palatine Private Equity Fund II L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.7
		Palatine Private Equity Fund II L.P.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		CVC Asia Pacific F III - La Dolce Vita Co-Inv.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.2
		CVC Asia Pacific F III - La Dolce Vita Co-Inv.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	12.6
		CVC Asia Pacific F III - La Dolce Vita Co-Inv.	United Kingdom	APKV Private Equity Fonds GmbH	2.1
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.9
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	15.3
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	APKV Private Equity Fonds GmbH	2.6
		Allianz UK Infrastructure Debt GP Limited	United Kingdom	Allianz Global Investors GmbH	100.0
		Porterbrook Holdings I Limited	United Kingdom	Allianz France Richelieu 1 S.A.S.	30.0
		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
		EQT Yellow Maple Co-Investment L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.3
		Corn Investment Ltd.	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Corn Investment Ltd.	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.0
		Allianz Properties Limited	United Kingdom	Allianz Insurance plc	100.0
		RMPA Holdings Limited	United Kingdom	Corn Investment Ltd.	56.0

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		Brockton Capital Fund III GP Limited	Guernsey	Allianz Fund Investments S.A.		24.0
		Allianz Insurance Company Ghana Limited	Ghana	Allianz Africa S.A.		100.0
		Mondial Assistance Services Hellas A.E.	Greece	Allianz Worldwide Partners S.A.S.		51.0
		Allianz Insurance Services Ltd.	Greece	Allianz Hellas Insurance Company S.A.		100.0
		Allianz Mutual Funds Management Company S.A.	Greece	Allianz Hellas Insurance Company S.A.		100.0
		Allianz Financial Services S.A.	Greece	Allianz Hellas Insurance Company S.A.		100.0
		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
		PIMCO Asia Ltd.	Hong Kong, Special Administrative Region of China	PIMCO Global Advisors LLC		100.0
		Allianz Global Investors 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		79.5
		Allianz Selection US Income	Hong Kong, Special Administrative Region of China	Allianz Lebensversicherungs-Aktiengesellschaft		99.8
		Allianz Selection Income and Growth	Hong Kong, Special Administrative Region of China	Allianz Lebensversicherungs-Aktiengesellschaft		17.4
		Allianz Selection US High Yield	Hong Kong, Special Administrative Region of China	Allianz Lebensversicherungs-Aktiengesellschaft		61.6
		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
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative Region of China	APKV Private Equity Fonds GmbH		2.2
		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 Zagreb d.d.		100.0
		AZ Servisni centar d.o.o.	Croatia	Allianz Zagreb d.d.		100.0
		Autoelektro tehnicki pregledi d.o.o.	Croatia	Allianz Zagreb d.d.		49.0
		Adriatic Motorways d.d.	Croatia	Allianz France Richelieu 1 S.A.S.		33.3
		Allianz Zagreb d.d.	Croatia	Allianz New Europe Holding GmbH		83.2
		Euler Hermes Magyar Követeléskezelő Kft.	Hungary	Allianz IARD S.A.		100.0
		Földhitel- és Jelzálogbank Nyrt Kft.	Hungary	Allianz Hungária Biztosító Zrt.		10.4
		Selecta Hungary Automataüzemeltető Kft.	Hungary	Selecta AG		100.0
		Allianz Alapkezelő Zrt.	Hungary	Allianz Hungária Biztosító Zrt.		100.0
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft		35.0
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Versicherungs-Aktiengesellschaft		15.0
		Allee-Center Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft		35.0
		Allee-Center Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft		15.0
		Allianz Hungária Biztosító Zrt.	Hungary	Allianz New Europe Holding GmbH		100.0
		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 Worldwide Partners S.A.S.		100.0
		PIMCO Global Advisors (Ireland) Ltd.	Ireland	PIMCO Global Advisors LLC		100.0
		Quintet Properties Ltd.	Ireland	Allianz SE		100.0
		Allianz Global Investors Ireland Ltd.	Ireland	Allianz Global Investors GmbH		100.0

STATEMENT AS OF JUNE 30, 2015 OF THE The American Insurance Company

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-5340006	Darta Saving Life Assurance Ltd.	Ireland		Allianz S.p.A.	100.0
		Selecta Refreshments Ltd.	Ireland		Selecta UK Ltd.	100.0
		JPMorgan IIF UK1 LP	Ireland		Allianz Lebensversicherungs-Aktiengesellschaft	12.3
		PIMCO Emerging Markets Bond Fund	Ireland		Allianz Suisse Versicherungs-Gesellschaft AG	3.7
		PIMCO Emerging Markets Bond Fund	Ireland		Allianz Suisse Lebensversicherungs-Gesellschaft AG	10.3
		Euler Hermes Credit Management Services Ireland Ltd.	Ireland		Euler Hermes S.A.	100.0
		PIMCO Euro Low Duration Investment Grade Corporate Fund	Ireland		Euler Hermes S.A.	65.0
		PIMCO Euro Low Duration Investment Grade Corporate Fund	Ireland		Euler Hermes Reinsurance AG	35.0
		Allianz Re Dublin Limited	Ireland		Allianz Europe Ltd.	100.0
		Allianz Worldwide Care Services Ltd.	Ireland		Allianz Worldwide Partners S.A.S.	100.0
		BNY Mellon Global Funds plc	Ireland		Allianz Suisse Versicherungs-Gesellschaft AG	2.0
		BNY Mellon Global Funds plc	Ireland		Allianz Suisse Lebensversicherungs-Gesellschaft AG	8.7
		Allianz Global Life Ltd.	Ireland		Allianz SE	100.0
		PIMCO Covered Bond Source UCITS ETF	Ireland		Allianz SE	75.0
		PIMCO Select UK Retirement Strategy Fund	Ireland		AZ-Arges Vermögensverwaltungsgesellschaft mbH	94.1
		PIMCO Asia Local Bond Fund	Ireland		AZ-Arges Vermögensverwaltungsgesellschaft mbH	81.2
		PIMCO Low Duration Global Investment Grade Credit Fund	Ireland		AZ-Arges Vermögensverwaltungsgesellschaft mbH	45.9
		PIMCO Funds Ireland Senior Loan	Ireland		AZ-Arges Vermögensverwaltungsgesellschaft mbH	23.0
		PIMCO Specialty Funds Ireland China Bond	Ireland		AZ-Arges Vermögensverwaltungsgesellschaft mbH	15.0
		PIMCO Emerging Markets 2018 Fund	Ireland		AZ-Arges Vermögensverwaltungsgesellschaft mbH	12.7
		PIMCO Low Duration US Corporate Bond Source UCITS ETF	Ireland		AZ-Arges Vermögensverwaltungsgesellschaft mbH	36.2
		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 Worldwide Partners S.A.S.	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 Worldwide Partners S.A.S.	100.0
		Allianz Compagnia Italiana Finanziamenti S.p.A.	Italy		Allianz Europe Ltd.	100.0
		Siac Services S.r.l.	Italy		Euler Hermes S.A.	100.0
		Antoniana Veneta Popolare Vita S.p.A.	Italy		Allianz S.p.A.	50.0
		Lloyd Adriatico Holding S.p.A.	Italy		Allianz Europe B.V.	99.9
		Società Agricola San Felice S.p.A.	Italy		Allianz S.p.A.	100.0
		CreditRas Assicurazioni S.p.A.	Italy		Allianz S.p.A.	50.0
		Genialloyd S.p.A.	Italy		Allianz S.p.A.	100.0
		Allianz Subalpina Holding S.p.A.	Italy		Allianz Europe B.V.	98.1
		CreditRas Vita S.p.A.	Italy		Allianz S.p.A.	50.0
		AGA Service Italia S.c.a.r.l.	Italy		Allianz Global Assistance International SA	99.0
		AGA Service Italia S.c.a.r.l.	Italy		Mondial Contact Center Italia S.r.l.	1.0
		Allianz Bank Financial Advisors S.p.A.	Italy		Allianz S.p.A.	100.0
		RB Fiduciaria S.p.A.	Italy		Allianz Bank Financial Advisors S.p.A.	100.0
		Borgo San Felice S.r.l.	Italy		Allianz S.p.A.	100.0
		Intermediass S.r.l.	Italy		Allianz S.p.A.	100.0
		Previndustria - Fiduciaria Previdenza Imprenditori S.p.A.	Italy		Allianz S.p.A.	50.0
		AMOS Italy S.p.c.A.	Italy		Allianz S.p.A.	100.0
		SOFIGEA Società Finanziaria per gestioni Assicurative a r.l.	Italy		Allianz S.p.A.	18.6
		UCI Ufficio Centrale Italiano Società Consortile S.r.l.	Italy		Allianz S.p.A.	14.6
		Investitori SGR S.p.A.	Italy		Allianz S.p.A.	100.0
		Allianz Telematics S.p.A.	Italy		Allianz S.p.A.	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		BPS Brindisi 213 S.r.l.	Italy		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Mesagne 214 S.r.l.	Italy		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Mesagne 215 S.r.l.	Italy		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Brindisi 222 S.r.l.	Italy		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Mesagne 223 S.r.l.	Italy		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Mesagne 224 S.r.l.	Italy		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Eurosol Invest S.r.l.	Italy		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Orsa Maggiore PV S.r.l.	Italy		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Orsa Minore PV S.r.l.	Italy		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Orione PV S.r.l.	Italy		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Brindisi 211 S.r.l.	Italy		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Mesagne 216 S.r.l.	Italy		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy		Genialloyd S.p.A.	2.5
		Fondo Chiuso Allianz Infrastructure Partners I	Italy		Allianz S.p.A.	70.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy		Allianz S.p.A.	27.5
		Safim Factoring	Italy		Euler Hermes S.A.	10.2
		AllianzGo S.r.l.	Italy		Allianz S.p.A.	100.0
		RAS Antares	Italy		Genialloyd S.p.A.	7.5
		RAS Antares	Italy		Allianz S.p.A.	92.5
		Aero-Fonte S.r.l.	Italy		Allianz Renewable Energy Partners II Limited	100.0
		Allianz Private Equity Partners Europa I	Italy		Genialloyd S.p.A.	0.9
		Allianz Private Equity Partners Europa I	Italy		Allianz S.p.A.	36.2
		Allianz Private Equity Partners Europa I	Italy		Allianz S.p.A.	49.7
		Allianz Private Equity Partners Europa II	Italy		Genialloyd S.p.A.	0.9
		Allianz Private Equity Partners Europa II	Italy		Allianz S.p.A.	39.4
		Allianz Private Equity Partners Europa II	Italy		Allianz S.p.A.	51.7
		Fondo Vesta	Italy		Allianz S.p.A.	25.5
		Allianz Private Equity Partners Europa III	Italy		Genialloyd S.p.A.	5.7
		Allianz Private Equity Partners Europa III	Italy		Allianz S.p.A.	34.9
		Allianz Private Equity Partners Europa III	Italy		Allianz S.p.A.	59.0
		Mondial Contact Center Italia S.r.l.	Italy		Allianz Global Assistance International SA	100.0
		APP Broker S.r.l.	Italy		Allianz S.p.A.	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 S.p.A.	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 Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Private Equity Partners IV	Italy		Genialloyd S.p.A.	4.0
		Allianz Private Equity Partners IV	Italy		Allianz S.p.A.	70.0
		Allianz Private Equity Partners IV	Italy		Allianz S.p.A.	26.0
		Fiumaranuova S.r.l.	Italy		Genialloyd S.p.A.	10.0
		Fiumaranuova S.r.l.	Italy		Allianz S.p.A.	40.1
		Allianz S.p.A.	Italy		Allianz Compagnia Italiana Finanziamenti S.p.A.	74.4
		Allianz S.p.A.	Italy		Lloyd Adriatico Holding S.p.A.	17.9
		Allianz S.p.A.	Italy		Allianz Subalpina Holding S.p.A.	7.7
		Investitori Real Estate Fund	Italy		Genialloyd S.p.A.	5.7
		Investitori Real Estate Fund	Italy		Allianz S.p.A.	94.3
		Residenze CYL S.p.A.	Italy		Allianz S.p.A.	33.3
		UNITE UK Student Accommodation Fund	Jersey		Allianz Fund Investments S.A.	11.0
		Al Nisr Al Arabi	Jordan		Allianz Mena Holding Bermuda Ltd.	18.0
		AGA Assistance Japan Co. Ltd.	Japan		Allianz Worldwide Partners S.A.S.	80.1
AA-1580004		Allianz Fire and Marine Insurance Japan Ltd.	Japan		Allianz Global Corporate & Specialty SE	100.0

STATEMENT AS OF JUNE 30, 2015 OF THE The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Euler Hermes Credit 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		Allianz Leben Private Equity Fonds 2001 GmbH	10.1
		Jiuding Capital I - FV	Cayman Islands		APKV Private Equity Fonds GmbH	1.4
		Allianz Pan Asian REITs Fund Segregated Portfolio	Cayman Islands		Allianz Life Insurance Co. Ltd.	49.3
		Allianz Pan Asian REITs Fund Segregated Portfolio	Cayman Islands		Allianz Life Insurance Malaysia Berhad p.l.c.	23.3
		Allianz Pan Asian REITs Fund Segregated Portfolio	Cayman Islands		Allianz SE	17.8
		Allianz Pan Asian REITs Fund Segregated Portfolio	Cayman Islands		Allianz Taiwan Life Insurance Co. Ltd.	9.6
		PIMCO Emerging Markets Bond Fund III	Cayman Islands		AZ-Arges Vermögensverwaltungsgesellschaft mbH	40.8
		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
		BRV Aster Fund I L.P.	Cayman Islands		APKV Private Equity Fonds GmbH	1.9
		Allianz General Laos Ltd.	Lao PDR		Allianz France S.A.	51.0
		Allianz Mena Holding Bermuda Ltd.	Lebanon		Allianz SE	99.9
		Data Quest SAL	Lebanon		Allianz SNA s.a.l.	36.0
		Société Nationale Foncière S.A.L.	Lebanon		Allianz SNA s.a.l.	66.0
		Berytech S.C.A.L.	Lebanon		Allianz SNA s.a.l.	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 IARD S.A.	100.0
		Allianz Life Luxembourg S.A.	Luxembourg		Allianz Nederland Groep N.V.	100.0
		AGF Benelux S.A.	Luxembourg		Allianz France S.A.	100.0
		Euler Hermes Ré SA	Luxembourg		Euler Hermes Reinsurance AG	100.0
		International Shopping Centre Investment S.A.	Luxembourg		Allianz Lebensversicherungs-Aktiengesellschaft	37.5
		International Shopping Centre Investment S.A.	Luxembourg		Allianz Private Krankenversicherungs-Aktiengesellschaft	5.0
		International Shopping Centre Investment S.A.	Luxembourg		Allianz Versicherungs-Aktiengesellschaft	7.5
		Outlet Mall Fund	Luxembourg		Allianz Lebensversicherungs-Aktiengesellschaft	9.9
		Outlet Mall Fund	Luxembourg		Allianz Versicherungs-Aktiengesellschaft	2.7
		Outlet Mall Fund	Luxembourg		Allianz Private Krankenversicherungs-Aktiengesellschaft	3.1
		Outlet Mall Fund	Luxembourg		Allianz Pensionskasse Aktiengesellschaft	1.9
		Allianz Investments I Luxembourg S.à r.l.	Luxembourg		Allianz SE	10.0
		Allianz Investments I Luxembourg S.à r.l.	Luxembourg		Allianz Finance II Luxembourg S.à r.l.	90.0
		VertBois S.à r.l.	Luxembourg		Allianz Life Luxembourg S.A.	50.0
		VertBois S.à r.l.	Luxembourg		Allianz Nederland Groep N.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 Lebensversicherungs-Aktiengesellschaft	8.6
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg		Allianz Versicherungs-Aktiengesellschaft	5.7
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg		Allianz Pensionskasse Aktiengesellschaft	2.9
		IPE Tank and Rail Investment 1 S.C.A.	Luxembourg		Allianz IARD S.A.	48.8
		Allianz Finance II Luxembourg S.à r.l.	Luxembourg		Allianz SE	100.0
		Allianz Investments III Luxembourg S.à r.l.	Luxembourg		Allianz SE	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Selecta Luxembourg SA	Luxembourg	Selecta SA	100.0
		Allianz Investments II Luxembourg S.à r.l.	Luxembourg	Allianz Europe Ltd.	100.0
		Allianz Investments IV Luxembourg S.à r.l.	Luxembourg	Allianz SE	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
		AZ Euro Investments II S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		ALTRO Invest S.C.A.	Luxembourg	Allianz Nederland Groep N.V.	19.9
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	75.0
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	25.0
		Europe Logistics Venture 1 FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	63.8
		Europe Logistics Venture 1 FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	9.4
		Europe Logistics Venture 1 FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	8.5
		Europe Logistics Venture 1 FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.7
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	70.0
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	30.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	15.0
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	60.3
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	16.1
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz IARD S.A.	15.3
		AZ Euro Investments S.à r.l.	Luxembourg	AZ Euro Investments II S.à r.l.	8.2
		Euler Hermes Luxembourg Holding S.à r.l.	Luxembourg	Euler Hermes S.A.	56.5
		Euler Hermes Luxembourg Holding S.à r.l.	Luxembourg	Euler Hermes North America Holding Inc.	43.5
		Colisee S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	45.5
		Colisee S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	27.3
		Colisee S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	27.3
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.0
		Q207 S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	44.6
		Q207 S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Q207 S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	10.0
		Q207 S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.0
		Q207 S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Q207 S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	6.0
		Q 207 GP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Friederike MLP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Königinstrasse I S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	58.5
		Königinstrasse I S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	14.6
		Königinstrasse I S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.8
		Königinstrasse I S.à r.l.	Luxembourg	Allianz IARD S.A.	7.6
		Königinstrasse I S.à r.l.	Luxembourg	Allianz IARD S.A.	15.5
		Allianz FinanzPlan 2055	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	79.7
		Redoma S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Redoma S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Infrastructure Czech HoldCo I S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	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 Versicherungs-Aktiengesellschaft	10.3
		Sirius S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.3
		Sirius S.A.	Luxembourg	Allianz IARD S.A.	57.5

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

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Sirius S.A.	Luxembourg	Allianz S.p.A.	16.7
		Allianz Asian Multi Income Plus	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	28.0
		Selecta Group S.à r.l.	Luxembourg	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	99.3
		Allianz Discovery Asia Strategy	Luxembourg	Allianz SE	52.0
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	12.3
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	6.7
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.6
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.8
		Allianz Infrastructure Luxembourg Holdco I S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	84.9
		Allianz Infrastructure Luxembourg Holdco I S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.1
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	20.2
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.9
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.1
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.7
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	23.0
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	5.2
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Genialloyd S.p.A.	7.3
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco I S.A.	72.4
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	15.1
		Allianz Euro Inflation-linked Bond	Luxembourg	Allianz IARD S.A.	64.1
		Allianz Euroland Equity SRI	Luxembourg	Allianz IARD S.A.	37.8
		Allianz Euroland Equity SRI	Luxembourg	A.V.I.P. Assurance Vie de Prévoyance SA	3.0
		SilkRoad Asia Value Parallel Fund SCS - SICAV-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	45.9
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	12.9
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	2.8
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	1.9
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.1
		Allianz Dynamic Asia High Yield	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	42.1
		Allianz Fund Investments S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Infrastructure Spain Holdco I S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	100.0
		VermögensManagement 2027 Plus	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	89.7
		Allianz Emerging Markets Flexible Bond	Luxembourg	Allianz SE	97.0
		Allianz Global Equity Selection	Luxembourg	Allianz SE	99.0
		Allianz Emerging Markets Local Currency Bond	Luxembourg	Allianz SE	24.0
		Allianz Dynamic Multi Asset Strategy 15	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	17.6
		Allianz Dynamic Multi Asset Strategy 15	Luxembourg	Allianz IARD S.A.	8.7
		Allianz Dynamic Multi Asset Strategy 15	Luxembourg	Allianz S.p.A.	7.1
		Allianz Infrastructure Spain Holdco II S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	87.5
		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	Genialloyd S.p.A.	7.3
		Allianz Emerging Markets Bond Extra 2020	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	14.1
		Allianz Emerging Markets Bond Extra 2020	Luxembourg	Allianz S.p.A.	9.1
		Allianz Dynamic Multi Asset Strategy 50	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	5.6
		Allianz Dynamic Multi Asset Strategy 50	Luxembourg	Allianz S.p.A.	10.1
		AZ Europe Income and Growth	Luxembourg	Allianz SE	40.0
		Allianz Infrastructure Norway Holdco I S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	100.0
		Madrid Gas Investments S.A.	Luxembourg	Allianz France Richelieu 1 S.A.S.	33.3
		Allianz High Dividend Asia Pacific	Luxembourg	Allianz IARD S.A.	33.2
		Allianz Euro Bond Strategy	Luxembourg	Allianz IARD S.A.	52.0
		Allianz Europe Conviction Equity	Luxembourg	Allianz IARD S.A.	98.4
		Allianz Europe Conviction Equity	Luxembourg	A.V.I.P. Assurance Vie de Prévoyance SA	0.6
		SIA Selecta	Latvia	OY Selecta AB	100.0

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	AA-5480019	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 Worldwide Partners S.A.S.		100.0
		Inventus Capital Partners Fund II Ltd.	Mauritius	AZ-SGD Private Equity Fonds GmbH		3.4
		Inventus Capital Partners Fund II Ltd.	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH		15.4
		BanyanTree Growth Capital II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH		2.5
		BanyanTree Growth Capital II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH		9.8
		BanyanTree Growth Capital II LLC	Mauritius	APKV Private Equity Fonds GmbH		1.7
		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
		India Life Sciences Fund II LLC	Mauritius	APKV Private Equity Fonds GmbH		1.9
		Allianz S.A. de C.V.	Mexico	Allianz SE		99.0
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.		1.0
		Mondial Servicios S.A. de C.V.	Mexico	Allianz Worldwide Partners S.A.S.		100.0
		Mondial Assistance Mexico S.A. de C.V.	Mexico	Allianz Global Assistance International SA		100.0
		Allianz Fónдика S.A. de C.V.	Mexico	Allianz SE		26.8
		Allianz 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
		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 Nederland Groep N.V.		100.0
		Allianz Europe Ltd.	Netherlands	Allianz Europe B.V.		100.0
		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 Risk Transfer AG		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	Omega Thai Investment Holding B.V.		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 Levensverzekering N.V.		74.3
		Allianz Europa Aandelen Fonds	Netherlands	Allianz Nederland Administratie B.V.		1.2
		Allianz Pacific Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.		81.3
		Allianz Pacific Aandelen Fonds	Netherlands	Allianz Nederland Administratie B.V.		4.8
		Allianz Amerika Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.		84.4
		Allianz Combinatiefonds	Netherlands	Allianz Nederland Levensverzekering N.V.		93.7
		Allianz Selectie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.		84.2
		Allianz Selectie Fonds	Netherlands	Allianz Nederland Administratie B.V.		1.3
		Allianz Europa Obligatie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.		86.8
		Allianz Finance III B.V.	Netherlands	Allianz SE		100.0

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		Selecta Group B.V.	Netherlands		Allianz Capital Partners GmbH	100.0
		Selecta Holding B.V.	Netherlands		Selecta AG	100.0
		DISPATCH	Netherlands		Allianz Nederland Groep N.V.	16.7
		AZ Jupiter 4 B.V.	Netherlands		Allianz Europe B.V.	100.0
		AZ Jupiter 10 B.V.	Netherlands		Allianz Finance VII Luxembourg S.A.	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	51.0
		Arges Investments I N.V.	Netherlands		Allianz Hellas Insurance Company S.A.	22.4
		Arges Investments I N.V.	Netherlands		Allianz Hellas Insurance Company S.A.	26.6
		Arges Investments II N.V.	Netherlands		Allianz SE	51.0
		Arges Investments II N.V.	Netherlands		Allianz Hellas Insurance Company S.A.	22.4
		Arges Investments II N.V.	Netherlands		Allianz Hellas Insurance Company S.A.	26.6
		Helios Silesia Holding B.V.	Netherlands		Allianz Finance VII Luxembourg S.A.	45.0
		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.	66.0
		Allianz Garantie Fonds 4,75%	Netherlands		Allianz Nederland Levensverzekering N.V.	99.5
		Allianz Duurzaam Wereld Aandelen Fonds	Netherlands		Allianz Nederland Levensverzekering N.V.	52.7
		Allianz Duurzaam Wereld Aandelen Fonds	Netherlands		Allianz Nederland Administratie B.V.	1.2
		Allianz Garantiefonds 3,35%	Netherlands		Allianz Nederland Levensverzekering N.V.	100.0
		Allianz Garantiefonds 5%	Netherlands		Allianz Nederland Levensverzekering N.V.	100.0
		Vesteda Residential Fund FGR	Netherlands		Allianz Nederland Groep N.V.	0.6
		Vesteda Residential Fund FGR	Netherlands		AZ Jupiter 10 B.V.	12.1
		GEM Benelux Fund III Coöperatif B.A.	Netherlands		AZ-SGD Private Equity Fonds GmbH	2.3
		GEM Benelux Fund III Coöperatif B.A.	Netherlands		Allianz Leben Private Equity Fonds 2001 GmbH	8.9
		GEM Benelux Fund III Coöperatif B.A.	Netherlands		APKV Private Equity Fonds GmbH	1.5
		Selecta AS	Norway		Selecta Nordic Holding AB	100.0
		Silex Gas Norway AS	Norway		Allianz France Richelieu 1 S.A.S.	100.0
		Silex Gas Management AS	Norway		Allianz Capital Partners GmbH	100.0
		Solveig Gas Holdco AS	Norway		Allianz France Richelieu 1 S.A.S.	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 Worldwide Partners S.A.S.	100.0
		Allianz EFU Health Insurance Ltd.	Pakistan		Allianz SE	49.0
		TU Allianz Zycie Polska S.A.	Poland		Allianz New Europe Holding GmbH	80.3
		TU Allianz Zycie Polska S.A.	Poland		TU Allianz Polska S.A.	19.7
	AA-9640001	TU Allianz Polska S.A.	Poland		Allianz New Europe Holding GmbH	100.0
		Mondial Assistance Sp. z o.o.	Poland		Allianz Global Assistance International SA	100.0
		PTE Allianz Polska S.A.	Poland		Allianz SE	35.0
		PTE Allianz Polska S.A.	Poland		TU Allianz Polska S.A.	65.0
		Allianz Polska Services Sp. z o.o.	Poland		TU Allianz Polska S.A.	100.0
		Towarzystwo Ubezpieczen Euler Hermes S.A.	Poland		Euler Hermes S.A.	100.0
		TFI Allianz Polska S.A.	Poland		TU Allianz Polska S.A.	100.0

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		Allianz EDUKACJA S.A.	Poland	TU Allianz Polska S.A.		100.0
		Euler Hermes Services Sp. z o.o.	Poland	Allianz IARD S.A.		100.0
		Euler Hermes Collections Sp. z o.o.	Poland	Allianz IARD S.A.		100.0
		Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k	Poland	Euler Hermes Collections Sp. z o.o.		100.0
		Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 1	Poland	TU Allianz Polska S.A.		100.0
		Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 2	Poland	TU Allianz Zycie Polska S.A.		100.0
		Calobra Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.		100.0
		WFC Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.		87.5
		Mondial Assistance Portugal Serviços de Assistência Lda.	Portugal	Allianz Global Assistance International SA		100.0
		Companhia de Seguros Allianz Portugal S.A.	Portugal	Allianz Europe B.V.		64.8
		Allianz Sociedade Gestora de Fundos de Pensões S.A.	Portugal	Companhia de Seguros Allianz Portugal S.A.		85.6
		Castil Parque Sociedad Exploradora SA	Portugal	Companhia de Seguros Allianz Portugal S.A.		18.2
		Companhia de Seguro de Créditos S.A.	Portugal	Euler Hermes S.A.		50.0
		Asit Services S.R.L.	Romania	Allianz Tiriac Asigurari SA		100.0
		Euler Hermes Servicii Financiare S.R.L.	Romania	Allianz IARD S.A.		100.0
		Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A.	Romania	Allianz Tiriac Asigurari SA		100.0
		AWP Romania S.A.	Romania	Allianz Worldwide Partners S.A.S.		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	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 Worldwide Partners S.A.S.		100.0
		OJSC Insurance Company ROSNO-MS	Russian Federation	OJSC Insurance Company Allianz		100.0
		Insurance CJSC "Medexpress"	Russian Federation	OJSC Insurance Company Allianz		99.8
		SLC "Allianz Life Ukraine"	Russian Federation	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 S.A.		99.0
		OOO Euler Hermes Credit Management	Russian Federation	Euler Hermes Services Belgium S.A.		1.0
		LLC "Progress-Med"	Russian Federation	OJSC Insurance Company Allianz		100.0
		OJSC "My Clinic"	Russian Federation	OJSC Insurance Company Allianz		84.3
		OJSC "My Clinic"	Russian Federation	Insurance CJSC "Medexpress"		15.7
		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 France S.A.		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 Lebensversicherungs-Aktiengesellschaft		100.0
		Maevaara Vind AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Sättravallen Wind Holding AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Järvsö Sörby Vindkraft AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Rävaberget Nät AB	Sweden	Maevaara Vind 2 AB		100.0

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	AA-5760013	Brobacken Nät AB	Sweden		Maevaara Vind AB	100.0
		AGR Services Pte Ltd.	Singapore		Allianz Global Corporate & Specialty SE	100.0
		PIMCO Asia Pte Ltd.	Singapore		PIMCO Global Advisors LLC	100.0
		Allianz Global Investors Singapore Ltd.	Singapore		Allianz Global Investors GmbH	100.0
		Mondial Assistance Asia Pte Ltd.	Singapore		Allianz Worldwide Partners S.A.S.	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		Allianz IARD S.A.	100.0
		Allianz-Slovenská DSS a.s.	Slovakia		Allianz-Slovenská poisťovňa a.s.	100.0
		Allianz business services s.r.o.	Slovakia		Allianz New Europe Holding GmbH	85.0
		Allianz business services s.r.o.	Slovakia		Allianz Holding eins GmbH	15.0
		AS Selecta s.r.o.	Slovakia		Selecta Betriebsverpflegungs GmbH	100.0
		Euromarkt Center d.o.o.	Slovakia		Allianz Finance VII Luxembourg S.A.	50.0
		Allianz-Slovenská poisťovňa a.s.	Slovakia		Allianz New Europe Holding GmbH	99.6
		Allianz Sénégal Assurances Vie SA	Senegal		Allianz Africa S.A.	96.8
		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		Omega Thai Investment Holding B.V.	25.0
		AGA Services (Thailand) Co. Ltd.	Thailand		Allianz Global Assistance International SA	46.6
		AGA Services (Thailand) Co. Ltd.	Thailand		Omega Thai Investment Holding B.V.	51.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand		Allianz SE	25.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand		Omega Thai Investment Holding B.V.	33.8
		Allianz Ayudhya Assurance Public Company Limited	Thailand		Omega Thai Investment Holding B.V.	3.9
		CPRN-Holdings Limited	Thailand		Omega Thai Investment Holding B.V.	49.0
		CPRN-Holdings Limited	Thailand		Omega Thai Investment Holding B.V.	51.0
		Sri Ayudhya Capital Public Company Limited	Thailand		Allianz SE	16.8
		CPRN Thailand Ltd.	Thailand		Omega Thai Investment Holding B.V.	49.0
		CPRN Thailand Ltd.	Thailand		Omega Thai Investment Holding B.V.	25.5
		CPRN Thailand Ltd.	Thailand		Omega Thai Investment Holding B.V.	25.5
		JCR Intertrade Ltd.	Thailand		Omega Thai Investment Holding B.V.	40.0
		AGA Insurance Broker (Thailand) Co. Ltd.	Thailand		Allianz Global Assistance International SA	100.0
		SOFE One Ltd.	Thailand		Omega Thai Investment Holding B.V.	100.0
		SOFE Two Ltd.	Thailand		Omega Thai Investment Holding B.V.	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 Worldwide Partners S.A.S.	96.0
		AGA Servis Hizmetleri A.S.	Turkey		Allianz Global Assistance International SA	1.0
	AA-1860680	Allianz Sigorta A.S.	Turkey		Allianz SE	64.4
	AA-1860680	Allianz Sigorta A.S.	Turkey		Allianz Europe B.V.	31.8
		Allianz Hayat ve Emeklilik A.S.	Turkey		Allianz S.p.A.	1.0
		Allianz Hayat ve Emeklilik A.S.	Turkey		Allianz Europe B.V.	86.0
		Allianz Hayat ve Emeklilik A.S.	Turkey		Allianz Sigorta A.S.	2.0
		Magdeburger Sigorta A.S.	Turkey		Allianz Sigorta A.S.	80.0
		Magdeburger Sigorta A.S.	Turkey		Allianz S.p.A.	20.0
		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

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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
		AGA Sigorta Aracilik Hizmetleri LS	Turkey	Allianz Worldwide Partners S.A.S.	2.0
		AGA Sigorta Aracilik Hizmetleri LS	Turkey	AGA Servis Hizmetleri A.S.	98.0
		Allianz Yasam ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	80.0
		Beykoz Gayrimenkul Yatirim Insaat Turizm Sanayive Ticaret A.S.	Turkey	Allianz Sigorta A.S.	100.0
		Allianz Taiwan Life Insurance Co. Ltd.	Taiwan, Republic of China	Allianz SE	99.7
		Allianz Global Investors Taiwan Ltd.	Taiwan, Republic of China	Allianz Global Investors GmbH	100.0
		Euler Hermes Taiwan Services Limited	Taiwan, Republic of China	Euler Hermes S.A.	100.0
		Allianz Global Risks US Insurance Company Corp.	United States of America	Allianz of America Inc.	100.0
		Allianz Underwriters Insurance Company Corp.	United States of America	Allianz Global Risks US Insurance Company Corp.	100.0
		Jefferson Insurance Company Corp.	United States of America	AGA Inc.	100.0
		Allianz Risk Consultants Inc.	United States of America	Allianz Global Risks US Insurance Company Corp.	100.0
		Allianz Life Financial Services LLC	United States of America	Allianz Life Insurance Company of North America	100.0
		Allianz Individual Insurance Group LLC	United States of America	Allianz Life Insurance Company of North America	100.0
		AZL PF Investments Inc.	United States of America	Allianz Life Insurance Company of North America	100.0
		Allianz of America Inc.	United States of America	Allianz Europe B.V.	100.0
		Euler Hermes North America Insurance Company Inc.	United States of America	Euler Hermes North America Holding Inc.	100.0
		Euler Hermes ACI Services LLP	United States of America	Euler Hermes North America Holding Inc.	100.0
		Fireman's Fund Financial Services LLC	United States of America	Fireman's Fund Insurance Company Corp.	100.0
		Standard General Agency Inc.	United States of America	Fireman's Fund Insurance Company Corp.	100.0
		The American Insurance Company Corp.	United States of America	Fireman's Fund Insurance Company Corp.	100.0
		Chicago Insurance Company Corp.	United States of America	Fireman's Fund Insurance Company Corp.	100.0
		American Automobile Insurance Company Corp.	United States of America	Fireman's Fund Insurance Company Corp.	100.0
		Fireman's Fund Insurance Company of Hawaii Inc.	United States of America	Fireman's Fund Insurance Company Corp.	100.0
		Fireman's Fund Insurance Company of Ohio Corp.	United States of America	Fireman's Fund Insurance Company Corp.	100.0
		Wm. H McGee & Co. Inc.	United States of America	AGCS Marine Insurance Company	100.0
		Wm. H McGee & Co. of Puerto Rico Inc.	United States of America	Wm. H McGee & Co. Inc.	100.0
		Wm. H McGee & Co. (Bermuda) Ltd.	United States of America	Wm. H McGee & Co. Inc.	100.0
		Life Sales LLC	United States of America	Fireman's Fund 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 Risk Transfer AG	100.0
		International Film Guarantors LLC	United States of America	Fireman's Fund Insurance Company Corp.	100.0
		Euler Hermes Excess North America LLC	United States of America	Euler Hermes North America Holding Inc.	100.0
		Oppenheimer Group Inc.	United States of America	Allianz Asset Management of America L.P.	100.0
		Allianz Asset Management of America L.P.	United States of America	Allianz Asset Management AG	100.0
		Allegiance Marketing Group LLC	United States of America	Allianz Individual Insurance Group LLC	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 Worldwide Partners S.A.S.	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 Versicherungs-Aktiengesellschaft	100.0
		AZ Vers US Private REIT LP	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		APKV US Private REIT GP LLC	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV US Private REIT LP	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Douglas Emmett Partnership X LP	United States of America	AZ Vers US Private REIT LP	4.3
		Douglas Emmett Partnership X LP	United States of America	APKV US Private REIT LP	2.9
		Douglas Emmett Partnership X LP	United States of America	Allianz US Private REIT LP	21.5
		Beacon Capital Strategic Partners VI, L.P.	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	8.7
		Beacon Capital Strategic Partners VI, L.P.	United States of America	Allianz Versicherungs-Aktiengesellschaft	1.6
		Beacon Capital Strategic Partners VI, L.P.	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.6

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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
		Archstone Multifamily Partners AC JV LP	United States of America	APKV US Private REIT LP	8.0
		Archstone Multifamily Partners AC JV LP	United States of America	Allianz US Private REIT LP	32.0
		Paramount Group Real Estate Special Situations Fund-A L.P.	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	80.0
		Paramount Group Real Estate Special Situations Fund-A L.P.	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	20.0
		PGRESS Debt Holdings LP	United States of America	Paramount Group Real Estate Special Situations Fund-A L.P.	20.0
		American Financial Marketing Inc.	United States of America	Allianz Individual Insurance Group LLC	100.0
		The Annuity Store Financial & Insurance Services LLC	United States of America	Allianz Individual Insurance Group LLC	100.0
		GamePlan Financial Marketing LLC	United States of America	Allianz Individual Insurance Group LLC	100.0
		Allianz Capital Partners of America Inc.	United States of America	Allianz of America Inc.	100.0
		Knightsbridge Allianz LP	United States of America	Allianz Leben Private Equity Fonds Plus GmbH	99.5
		Tihama Investments B.V.	United States of America	Allianz Europe Ltd.	94.4
		Tihama Investments B.V.	United States of America	Allianz Europe B.V.	5.6
		RMCP PIV DPC L.P.	United States of America	AZL AI Nr. 1 GmbH	23.3
		Yorktown Financial Companies Inc.	United States of America	Allianz Life Insurance Company of North America	100.0
		Permal Private Equity Holdings, LP	United States of America	Allianz IARD S.A.	11.0
		Questar Asset Management Inc.	United States of America	Yorktown Financial Companies Inc.	100.0
		Questar Agency Inc.	United States of America	Yorktown Financial Companies Inc.	100.0
		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
		Euler Hermes UMA	United States of America	Euler Hermes North America Holding Inc.	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 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
		Allianz Asset Management U.S. Holding II LLC	United States of America	Allianz Asset Management AG	100.0
		PGREF V 1301 Sixth Holding LP	United States of America	PGREF V 1301 Sixth Investors I LP	24.5
		AGCS Marine Insurance Company	United States of America	Allianz Global Risks US Insurance Company Corp.	100.0
		Allianz US Private REIT GP LLC	United States of America	Allianz US Investment LP	100.0
		Allianz US Private REIT LP	United States of America	Allianz US Investment LP	100.0
		Allianz One Beacon GP LLC	United States of America	Allianz US Private REIT LP	100.0
		Allianz One Beacon LP	United States of America	Allianz US Private REIT LP	99.9
		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
		Euler Hermes North America Holding Inc.	United States of America	Allianz IARD S.A.	100.0
		Allianz Fund Investments Inc.	United States of America	Dresdner Kleinwort Pfandbriefe Investments II Inc.	100.0
		Fusion Brokerage Inc.	United States of America	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0

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		Ancilyze Technologies LLC	United States of America	AZ-Arges Vermögensverwaltungsgesellschaft mbH	50.0
		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	APKV US Private REIT 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
		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	2.0
		Beacon Capital Strategic Partners VII LP	United States of America	APKV US Private REIT LP	3.0
		Beacon Capital Strategic Partners VII LP	United States of America	Allianz US Private REIT LP	14.8
		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	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
		TPG Drone Co-Invest L.P.	United States of America	APKV Private Equity Fonds GmbH	2.0
		Northstar Mezzanine Partners VI U.S. Feeder II L.P.	United States of America	AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	59.1
		Northstar Mezzanine Partners VI U.S. Feeder II L.P.	United States of America	Allianz France Richelieu 1 S.A.S.	40.9
		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	AZ Vers US 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.	47.0
		AllianzGI Global Dynamic Allocation Fund	United States of America	Allianz Fund Investments Inc.	40.1
		AllianzGI Multi-Asset Real Return Fund	United States of America	Allianz Fund Investments Inc.	79.9
		AllianzGI Retirement 2055 Fund	United States of America	Allianz Fund Investments Inc.	43.8
		AllianzGI NFJ Emerging Markets Value Fund	United States of America	Allianz Fund Investments Inc.	34.5
		AllianzGI U.S. Equity Hedged Fund	United States of America	Allianz Fund Investments Inc.	23.8
		AllianzGI Global Managed Volatility Fund	United States of America	Allianz Fund Investments Inc.	32.2
		AllianzGI NFJ International Small-Cap Value Fund	United States of America	Allianz Fund Investments Inc.	15.7
		AllianzGI Global Fundamental Strategy Fund	United States of America	Allianz Fund Investments Inc.	97.4
		AllianzGI Structured Return Fund	United States of America	Allianz Fund Investments Inc.	15.4
		AllianzGI Emerging Markets Debt Fund	United States of America	Allianz Fund Investments Inc.	98.5
		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

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		DCM Ventures China Turbo Fund L.P.	United States of America	APKV Private Equity Fonds GmbH	1.3
		AllianzGI Emerging Markets Consumer Fund	United States of America	Allianz Fund Investments Inc.	16.9
		AllianzGI Global Small-Cap Opportunity Portfolio	United States of America	Allianz Fund Investments Inc.	91.4
		AllianzGI U.S. Unconstrained Equity Portfolio	United States of America	Allianz Fund Investments Inc.	99.8
		PIMCO Balanced Income Fund	United States of America	Allianz Fund Investments Inc.	19.4
		PIMCO California Municipal Bond Fund	United States of America	Allianz Fund Investments Inc.	29.5
		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.	44.5
		AllianzGI Global Sustainability Fund	United States of America	Allianz Fund Investments Inc.	99.7
		AllianzGI Best Styles Emerging Markets Equity Fund	United States of America	Allianz Fund Investments Inc.	89.5
		AllianzGI Best Styles International Equity Fund	United States of America	Allianz Fund Investments Inc.	13.1
		PIMCO International Dividend Fund	United States of America	Allianz Fund Investments Inc.	39.1
		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.	99.4
		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.	99.6
		PIMCO Real Path Blend 2040 Fund	United States of America	Allianz Fund Investments Inc.	99.9
		PIMCO Real Path Blend 2045 Fund	United States of America	Allianz Fund Investments Inc.	99.1
		PIMCO Real Path Blend 2050 Fund	United States of America	Allianz Fund Investments Inc.	99.8
		PIMCO Real Path Blend 2055 Fund	United States of America	Allianz Fund Investments Inc.	98.2
		PIMCO Real Path Blend Income Fund	United States of America	Allianz Fund Investments Inc.	96.7
		PIMCO RealPath 2055	United States of America	Allianz Fund Investments Inc.	96.2
		PIMCO U.S. Dividend Fund	United States of America	Allianz Fund Investments Inc.	55.4
		Fireman's Fund Insurance Company Corp.	United States of America	Allianz Global Risks US Insurance Company Corp.	100.0
		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.	89.4
		AllianzGI Global Megatrends	United States of America	Allianz Fund Investments Inc.	100.0
		AllianzGI International Growth	United States of America	Allianz Fund Investments Inc.	99.7
		Northstar Mezzanine Partners VI U.S. Blocker II LLC	United States of America	Northstar Mezzanine Partners VI U.S. Feeder II L.P.	100.0
		Northstar Mezzanine Partners VI L.P.	United States of America	Northstar Mezzanine Partners VI U.S. Feeder II L.P.	40.0
		PIMCO Capital SEC and Financials	United States of America	Allianz Fund Investments Inc.	10.7
		PIMCO Real Return Limited Duration	United States of America	Allianz Fund Investments Inc.	100.0
		RCM Dynamic Multi-Asset Plus VIT	United States of America	Allianz Fund Investments Inc.	93.2
		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

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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	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	
0761	Allianz Insurance Group	21873	94-1610280	3292552	0000315062		Fireman's Fund Insurance Company	CA	UDP	Allianz Global Risks US Insurance	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							
0761	Allianz Insurance Group	39500	94-2725636	1597301			Hawaii, Inc.	HI	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	39640	34-0860093	1597301			Fireman's Fund Insurance Company of Ohio	OH	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	22829	36-2259886	3293942			Interstate Fire & Casualty Company	IL	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			68-0407227	3294408			Life Sales, LLC	CA	NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	21881	36-2704643	1597301			National Surety Corporation	IL	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	21857	22-0731810	1597301			The American Insurance Company	OH	RE	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	22810	36-6042949	3293951			Chicago Insurance Company	IL	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	21865	22-1708002	1597301			Associated Indemnity Corporation	CA	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			67-1637742	3292365	0001355454		Allianz Finance Corporation	DE	NIA	Allianz SE	Ownership	100.000	Allianz SE	
			75-1246336	3293885			Standard General Agency, Inc.	TX	NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			98-0108335		000805922		Par Holdings, LTD	BMU	NIA	Fireman's Fund Insurance Company	Ownership	21.900	Allianz SE	
			04-3092764	3918919			PFP Holdings, Inc.	DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
			20-0832888	3292619			Fireman's Fund Financial Services, LLC	DE	NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			36-3883216	3293812			International Film Guarantors, LLC	CA	NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
							International Film Guarantors, Ltd.	GBR	NIA	International Film Guarantors, LLC	Ownership	100.000	Allianz SE	
			94-6078025				Fireman's Fund Foundation	CA	NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	
			13-2883190	3292383			Allianz Capital Partners of America, Inc.	DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
			68-0493856				Allianz Foundation of North America	CA	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
							Allianz Re Dublin	JRL	IA	Allianz Europe Ltd.	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	21911	94-6078058	1597301			San Francisco Reinsurance Company	CA	IA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	
0761	Allianz Insurance Group	35300	95-3187355	3292543			Allianz Global Risks US Insurance Company	IL	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 Global Risks US Insurance			Company				
			71-0912154				Allianz Risk Consultants Inc.,	CA	NIA	Company	Ownership	100.000	Allianz SE	
							Allianz Global Risks US Insurance			Company				
			13-4324304				AIM Underwriting Limited	CAN	NIA	Company	Ownership	100.000	Allianz SE	
							Allianz Global Risks US Insurance			Company				
			00-0000000	3444977			Allianz Aviation Managers, LLC	NY	NIA	Company	Ownership	100.000	Allianz SE	
							Allianz Global Risks US Insurance			Company				
			00-0000000	1739908			1739908 Ontario, INC	CAN	NIA	Company	Ownership	100.000	Allianz SE	
			00-0000000	3293782			Wm H. McGee & Co. INC	NY	NIA	AGCS Marine Insurance Company	Ownership	100.000	Allianz SE	
							Wm H. McGee & Company of Puerto Rico, INC.							
			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	
							Allianz Global Corporate & Specialty							
			00-0000000				Marine of Bermuda, LTD	BMU	IA	Wm H. McGee & Company of LTD, Bermuda	Ownership	100.000	Allianz SE	

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			AA-0090004				Allianz Hungaria Biztosito Rt	..HUN	..IA	Allianz New Europe Holding Gmbh	Ownership.....	..99.990	Allianz SE	
			AA-9680003				Allianz Tiriac – Asigurari Sa	..ROU	..IA	Allianz New Europe Holding Gmbh	Ownership.....	..52.160	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.....	..95.580	Allianz SE	
			AA-9350001				Allianz Pojistovna	..SVK	..IA	Allianz SE	Ownership.....	..100.000	Allianz SE	
			AA-9240009				Allianz Ins Co (China)	..CHN	..IA	AZ Far East Holding GmbH, M.	Ownership.....	..100.000	Allianz SE	
			AA-1784105				Allianz Irish Life Holdings p.l.c., Dublin	..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.....	..35.910	Allianz SE	
			AA-1740025				Allianz Hellas Insurance Company S.A., Athen	..GRC	..IA	Allianz Europe N.L.	Ownership.....	..52.000	Allianz SE	
			00-0000000				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.....	..66.157	Allianz SE	
			AA-2330022				Colseguros S.A. Compania Colombiana De Seguros	..COL	..IA	Compania Colombiana de Inversion	Ownership.....	..100.000	Allianz SE	
			20-2900632	3292570			Colseguros S.A.	..KS	..NIA	Colseguros S.A.	Ownership.....	..100.000	Allianz SE	
			20-5231592	3292655			Personalized Brokerage Service LLC	..NJ	..NIA	Allianz Individual Insurance Group LLC	Ownership.....	..100.000	Allianz SE	
			20-5539778	3294239			Roster Financial LLC	..MI	..NIA	Allianz Individual Insurance Group LLC	Ownership.....	..100.000	Allianz SE	
			20-5291477	3294293			Ann Arbor Annuity Exchange, Inc.	..FL	..NIA	Allianz Individual Insurance Group LLC	Ownership.....	..100.000	Allianz SE	
			20-4668046	3294220			Allegiance Marketing Group, LLC	..MN	..NIA	Allianz Individual Insurance Group LLC	Ownership.....	..100.000	Allianz SE	
			26-0236369	3292589			American Financial Marketing, Inc.	..CA	..NIA	Allianz Individual Insurance Group LLC	Ownership.....	..100.000	Allianz SE	
			20-4578857	3294257			The Annuity Store Financial & Insurance Services, LLC	..GA	..NIA	Allianz Individual Insurance Group LLC	Ownership.....	..100.000	Allianz SE	
			38-3926689				GamePlan Financial Marketing, LLC	..GA	..NIA	Allianz Individual Insurance Group LLC	Ownership.....	..100.000	Allianz SE	
...0761	Allianz Insurance Group	..64190	13-3191369	3294060	0000080019		Inforce Solutions, LLC	..NY	..IA	Allianz Individual Insurance Group LLC	Ownership.....	..100.000	Allianz SE	
			41-1868049	3294181			Allianz Life Insurance Company of New York	..MN	..NIA	Allianz Life Insurance Company of North America	Ownership.....	..100.000	Allianz SE	
			41-1839586	3292561			Allianz Life Financial Services, LLC	..MN	..NIA	Allianz Life Insurance Company of North America	Ownership.....	..100.000	Allianz SE	
			41-1920187	3603886			Allianz Individual Insurance Group, LLC	..MN	..NIA	Allianz Life Insurance Company of North America	Ownership.....	..100.000	Allianz SE	
...0761	Allianz Insurance Group	..14011	27-3545817	4216087			AZL PF Investments, Inc.	..MO	..IA	Allianz Life Insurance Company of North America	Ownership.....	..100.000	Allianz SE	
			41-1999496	3294079	0001140038		Allianz Annuity Company of Missouri	..MN	..NIA	Allianz Life Insurance Company of North America	Ownership.....	..100.000	Allianz SE	
			35-2065919	3412864			Allianz Investment Management, LLC	..IN	..NIA	Allianz Life Insurance Company of North America	Ownership.....	..100.000	Allianz SE	
...0761	Allianz Insurance Group	..69604	59-2378916		0001403082		Yorktown Financial Companies, Inc.	..MN	..IA	Allianz Life Insurance Company of North America	Ownership.....	..100.000	Allianz SE	
...0761	Allianz Insurance Group	..13966	27-3614869	4216078			Allianz Life and Annuity Company	..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 Missouri	..MN	..IA	Allianz Life Insurance Company of North America	Ownership.....	..100.000	Allianz SE	
			20-5585358	3583139			Allianz Life Insurance Company of North America	..DE	..NIA	Allianz of America, Inc.	Ownership.....	..100.000	Allianz SE	
							Dresdner Kleinwort Pfandbriefe Investments II, Inc.	..DE	..NIA	AZL PF Investments, Inc.	Ownership.....	..100.000	Allianz SE	

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			46-1941579				Allianz Fund Investments, Inc.	..DE	..NIA	AZL PF Investments, Inc.	Ownership.....	100.000	Allianz SE	
			38-3342968	3413058			Questar Capital Corporation	..MN	..NIA	Yorktown Financial Companies Inc	Ownership.....	100.000	Allianz SE	
			20-1051604	3925814			Questar Asset Management, Inc	..MI	..NIA	Yorktown Financial Companies Inc	Ownership.....	100.000	Allianz SE	
			38-3360512	3412855			Questar Agency, Inc.	..MN	..NIA	Yorktown Financial Companies Inc	Ownership.....	100.000	Allianz SE	
			06-1605361	3292459			Allianz Asset Management of America LLC	..DE	..NIA	Allianz Asset Management Aktiengesellschaft	Ownership.....	0.100	Allianz SE	
			06-1605361	3292459			Allianz Asset Management of America LLC	..DE	..NIA	Allianz Asset Management of America Holdings, Inc.	Ownership.....	0.100	Allianz SE	
			06-1605361	3292459			Allianz Asset Management of America LLC	..DE	..NIA	Allianz of America, Inc.	Ownership.....	99.800	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	..DE	..NIA	Allianz Asset Management of America LLC	Ownership.....	11.800	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	..DE	..NIA	Allianz Asset Management U.S. Holding II LLC	Ownership.....	2.500	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	..DE	..NIA	PIMCO Partners LLC	Ownership.....	0.100	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	..DE	..NIA	Allianz Asset Management of America LP	Ownership.....	81.300	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	..DE	..NIA	various individual employees	Ownership.....	4.300	Allianz SE	
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	..DE	..NIA	Allianz Asset Management of America LLC	Ownership.....	95.500	Allianz SE	
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	..DE	..NIA	PPF Holdings, Inc.	Ownership.....	4.500	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	..JRL	..NIA	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	
			98-0192569	3292824			PIMCO Global Advisors LLC	..DE	..NIA	PIMCO LLC	Ownership.....	99.000	Allianz SE	
			98-0192569	3292824			PIMCO Global Advisors LLC	..DE	..NIA	PIMCO Global Holdings LLC	Ownership.....	1.000	Allianz SE	
							PIMCO Global Advisors (Resources) LLC	..DE	..NIA	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	
							PIMCO Australia Pty Limited	..AUS	..NIA	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	
							PIMCO Asia Pte Ltd	..SGP	..NIA	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	
			98-0192569				PIMCO Europe Ltd	..GBR	..NIA	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	
			98-0534893				PIMCO Asia Limited	..HKG	..NIA	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	
			98-0595619				PIMCO Switzerland LLC	..CHE	..NIA	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	
			80-0872218				PGA Global Services LLC	..DE	..NIA	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	
			33-0250981	3292851			StocksPLUS Management Inc.	..DE	..NIA	PIMCO LLC	Ownership.....	100.000	Allianz SE	
			80-0620304	4174141	0001499812		PIMCO Investments LLC	..DE	..NIA	PIMCO LLC	Ownership.....	100.000	Allianz SE	
				3926026			PIMCO Global Holdings LLC	..DE	..NIA	PIMCO LLC	Ownership.....	100.000	Allianz SE	
			98-0430278				PIMCO Canada Corp.	..CAN	..NIA	PIMCO Global Holdings LLC	Ownership.....	100.000	Allianz SE	
							PIMCO Global Advisors (Luxembourg) S.A.	..LUX	..NIA	PIMCO LLC	Ownership.....	100.000	Allianz SE	
			26-3158106	3918955			Allianz Asset Management U.S. Holding II LLC	..DE	..NIA	Allianz Asset Management Aktiengesellschaft	Ownership.....	100.000	Allianz SE	
							PIMCO Latin America Administradora de Carteiras Ltda.	..BRA	..NIA	PIMCO Global Holdings LLC	Ownership.....	1.000	Allianz SE	
							PIMCO Latin America Administradora de Carteiras Ltda.	..BRA	..NIA	PIMCO LLC	Ownership.....	99.000	Allianz SE	

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				3293568			PIMCO Deutschland GmbH	..DEU	..NIA	Allianz Asset Management Aktiengesellschaft	Ownership	..100.000	Allianz SE	
			AA-1460040				Allianz Worldwide Partners SAS	..FRA	..UIP	Allianz SE	Ownership	..100.000	Allianz SE	
			52-1260309	3294882			AGA International SA	..FRA	..UIP	Allianz Worldwide Partners SAS	Ownership	..100.000	Allianz SE	
			13-5556470	3603943			AGA Inc	..DC	..UDP	AGA International SA	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..11630	54-1545622	3294976			Jefferson Insurance Company	..NY	..OTH	AGA Inc	Ownership	..100.000	Allianz SE	
							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	..MD	..IA	Euler Hermes North America Holding, Inc.	Ownership	..100.000	Allianz SE	
			45-4379532				Euler Hermes North America Holding, Inc	..DE	..IA	Euler Hermes Group	Ownership	..100.000	Allianz SE	
										Euler Hermes North America Holding, Inc.				
			00-0000000				Euler Hermes Canada Services, Inc	..CAN	..NIA		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	..99.990	Allianz SE	
			52-2087396				Euler Hermes Services North America, LLC	..MD	..NIA	Euler Hermes North America Holding, Inc.	Ownership	..100.000	Allianz SE	
			AA-2230000				Euler Hermes Seguros de Credito SA (Brazil)	..BRA	..IA	Euler Hermes Serviços de Gestão de Riscos Ltda	Ownership	..100.000	Allianz SE	
			51-0377490				Euler Hermes ACI Holding, LLC	..DE	..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	..MD	..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	..98.330	Allianz SE	
			AA-2280020				Solunion Chile Seguros de Crédito, S.A.	..CHL	..IA	Mapfre América Caución y Crédito, S.L.U.	Ownership	..51.830	Allianz SE	
			AA-2280020				Solunion Chile Seguros de Crédito, S.A.	..CHL	..IA	Euler Hermes ACI Holding, LLC	Ownership	..11.840	Allianz SE	
			AA-2280020				Solunion Chile Seguros de Crédito, S.A.	..CHL	..IA	Solunion Chile Servicios de Crédito, Ltda	Ownership	..36.320	Allianz SE	
			00-0000000				Solunion Chile Servicios de Crédito, Ltda	..CHL	..NIA	Euler Hermes ACI Holding, LLC	Ownership	..99.330	Allianz SE	
			AA-1340030				Allianz AG Reinsurance	..DE	..IA	Allianz SE	Ownership	..100.000	Allianz SE	
							Euler Hermes Holding Luxembourg S.à.r.l.	..LUX	..NIA	Euler Hermes North America Holding, Inc.	Ownership	..43.460	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	..MD	..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	
							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	

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)	*
							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 Worldwide Partners S.A.S.		1.100	Allianz SE	
										Allianz Global Assistance International SA		98.900	Allianz SE	
			AA-2134109				Mondial Service Argentina S.A.	ARG	IA			39.488	Allianz SE	
			AA-2134109				Allianz Argentina Compañía de Seguros Generales S.A.	ARG	IA	Allianz Europe B.V.		60.512	Allianz SE	
							Allianz Argentina Compañía de Seguros Generales S.A.	ARG	IA	Allianz South America Holding B.V.		30.000	Allianz SE	
							Broker on-line de productores de seguros S.A.	ARG	NIA	Allianz Europe B.V.		5.000	Allianz SE	
							Allianz Argentina RE S.A.	ARG	IA	Allianz Europe B.V.		95.000	Allianz SE	
							Allianz Argentina RE S.A.	ARG	IA	Allianz Europe B.V.		40.000	Allianz SE	
							New Path S.A.	ARG	NIA	Allianz Europe B.V.		64.870	Allianz SE	
							Consultatio Renta Mixta F.C.I.	ARG	NIA	Allianz Europe B.V.		35.130	Allianz SE	
							Consultatio Renta Mixta F.C.I.	ARG	NIA	Allianz Europe B.V.		100.000	Allianz SE	
			AA-1220068				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			100.000	Allianz SE	
										Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Investmentbank Aktiengesellschaft Risikomanagement und Softwareentwicklung GmbH	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
										Allianz Elementar Versicherungs-Aktiengesellschaft		25.820	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 Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Invest Spezial 3	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Invest 12 Division Leben/Kranken	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Invest 11 Division Leben/Kranken	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
										Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Top Versicherungsservice GmbH	AUT	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
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							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		..24.970	Allianz SE	
							Top Vorsorge-Management GmbH	..AUT..	...IA.....	BAWAG Allianz Vorsorgekasse AG		..50.000	Allianz SE	
										Allianz Elementar Versicherungs-Aktiengesellschaft				
							Dr. Ignaz Fiala GmbH	..AUT..	...NIA.....	Aktiengesellschaft		..33.330	Allianz SE	
							TopReport Schadenbesichtigungs GmbH	..AUT..	...NIA.....	Top Versicherungsservice GmbH		..14.290	Allianz SE	
										Allianz Elementar Lebensversicherungs-Aktiengesellschaft		..28.750	Allianz SE	
							Allianz Invest Osteuropa	..AUT..	...NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		..95.920	Allianz SE	
							Allianz Invest Ostrent	..AUT..	...IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		..78.480	Allianz SE	
							Allianz Pimco Corporate	..AUT..	...IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		..95.500	Allianz SE	
							Allianz Pimco Mortgage	..AUT..	...IA.....	Allianz Invest Alternativ		..1.770	Allianz SE	
							Allianz Pimco Mortgage	..AUT..	...IA.....	Allianz Holding eins GmbH		..100.000	Allianz SE	
							Allianz New Europe Holding GmbH	..AUT..	...NIA.....	Allianz SE		..100.000	Allianz SE	
							Allianz Holding eins GmbH	..AUT..	...NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
										Aktiengesellschaft		..100.000	Allianz SE	
							Allianz Invest Alternativ	..AUT..	...IA.....	Selecta AG		..100.000	Allianz SE	
							Selecta Betriebsverpflegungs GmbH	..AUT..	...NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft		..33.090	Allianz SE	
										Allianz Elementar Lebensversicherungs-Aktiengesellschaft		..60.040	Allianz SE	
							Allianz Invest 50	..AUT..	...NIA.....	Allianz Invest Alternativ		..6.870	Allianz SE	
							Allianz Invest 50	..AUT..	...NIA.....	Euler Hermes Aktiengesellschaft		..49.000	Allianz SE	
							OeKB EH Beteiligungs- und Management AG	..AUT..	...NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
										Allianz Elementar Versicherungs-Aktiengesellschaft		..1.160	Allianz SE	
							Allianz Invest Vorsorgefonds	..AUT..	...NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		..26.490	Allianz SE	
							Allianz Invest Vorsorgefonds	..AUT..	...NIA.....	Allianz Pensionskasse Aktiengesellschaft		..28.980	Allianz SE	
							Allianz Invest Cash	..AUT..	...NIA.....	BAWAG Allianz Vorsorgekasse AG		..29.600	Allianz SE	
							Allianz Invest Cash	..AUT..	...NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft		..50.100	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		..99.000	Allianz SE	
							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 Finance VII Luxembourg S.A.		..50.000	Allianz SE	
							SES Shopping Center AT1 GmbH	..AUT..	...NIA.....	Allianz Australia Limited		..100.000	Allianz SE	
							Allianz Australia Insurance Limited	..AUS..	...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
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 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	
							PIMCO Australia Pty Ltd.	AUS	NIA	PIMCO Global Advisors LLC		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 Versicherungs-Aktiengesellschaft		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 Versicherungs-Aktiengesellschaft		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	
							Allianz Australian Real Estate Trust	AUS	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		79.000	Allianz SE	
							Allianz Australian Real Estate Trust	AUS	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		11.000	Allianz SE	
							Allianz Australian Real Estate Trust	AUS	NIA	Allianz Versicherungs-Aktiengesellschaft		10.000	Allianz SE	
							Sofiholding S.A.	BEL	NIA	Allianz Nederland Groep N.V.		100.000	Allianz SE	
							Bureau d'Expertises Despretz S.A.	BEL	NIA	Sofiholding S.A.		99.900	Allianz SE	
							Euler Hermes S.A.	BEL	IA	Allianz IARD S.A.		100.000	Allianz SE	
							Mondial Service – Belgium S.A.	BEL	IA	Allianz Worldwide Partners S.A.S.		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 Nederland Groep N.V.		10.918	Allianz SE	
							Assurcard N.V.	BEL	NIA	Allianz Nederland Groep N.V.		20.000	Allianz SE	

STATEMENT AS OF JUNE 30, 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)	*
							Botanic Building SPRL	.BEL	.NIA	Allianz Lebensversicherungs-		100.000	Allianz SE	
							Selecta SA	.BEL	.NIA	Aktiengesellschaft		75.000	Allianz SE	
							Selecta SA	.BEL	.NIA	Selecta TMP AG		25.000	Allianz SE	
							South City Office Broodthaers SA	.BEL	.NIA	Selecta Holding B.V.		99.999	Allianz SE	
							Euler Hermes Services Belgium S.A.	.BEL	.IA	Allianz Nederland Groep N.V.		100.000	Allianz SE	
							Euler Hermes Patrimonia SA	.BEL	.NIA	Euler Hermes S.A.		65.000	Allianz SE	
							Euler Hermes Patrimonia SA	.BEL	.NIA	Euler Hermes Reinsurance AG		35.000	Allianz SE	
							Allianz Benelux N.V.	.BEL	.IA	Euler Hermes S.A.		100.000	Allianz SE	
							Euler Hermes South Express S.A.	.BEL	.NIA	Euler Hermes S.A.		51.000	Allianz SE	
							Euler Hermes South Express S.A.	.BEL	.NIA	Euler Hermes Reinsurance AG		49.000	Allianz SE	
							UP 36 SA	.BEL	.IA	Allianz Nederland Groep N.V.		100.000	Allianz SE	
							Allianz Burkina Assurances SA	.BFA	.IA	Allianz Africa S.A.		60.278	Allianz SE	
							Allianz Burkina Assurances Vie SA	.BFA	.IA	Allianz Africa S.A.		71.827	Allianz SE	
							Allianz Bank Bulgaria AD	.BGR	.NIA	Allianz Bulgaria Holding AD		99.891	Allianz SE	
							ZAD Energia	.BGR	.IA	Allianz Bulgaria Holding AD		50.979	Allianz SE	
							Allianz Bulgaria Holding AD	.BGR	.NIA	Allianz New Europe Holding GmbH		66.157	Allianz SE	
							ZAD Allianz Bulgaria Zhivot	.BGR	.IA	Allianz Bulgaria Holding AD		98.999	Allianz SE	
							POD Allianz Bulgaria AD	.BGR	.NIA	Allianz Bulgaria Holding AD		65.735	Allianz SE	
							ZAD Allianz Bulgaria	.BGR	.IA	Allianz Bulgaria Holding AD		87.370	Allianz SE	
							Bulgaria Net AD	.BGR	.NIA	Allianz Bank Bulgaria AD		3.469	Allianz SE	
							Bulgaria Net AD	.BGR	.NIA	Allianz Bulgaria Holding AD		94.934	Allianz SE	
							Euler Hermes Services Bulgaria EOOD	.BGR	.IA	Euler Hermes S.A.		100.000	Allianz SE	
							Allianz Leasing Bulgaria AD	.BGR	.NIA	Allianz Bulgaria Holding AD		51.000	Allianz SE	
							Medgulf Allianz Takaful B.S.C.	.BHR	.IA	Allianz Europe Ltd.		25.000	Allianz SE	
							NEXtCARE Holding WLL	.BHR	.NIA	Allianz Worldwide Partners S.A.S.		75.000	Allianz SE	
							Nextcare Bahrain Ancillary Services Company B.S.C.	.BHR	.NIA	NEXtCARE Holding WLL		100.000	Allianz SE	
							Allianz Bénin Assurances SA	.BEN	.NIA	Allianz Africa S.A.		83.460	Allianz SE	
							Allianz Life (Bermuda) Ltd.	.BMU	.IA	Allianz Mena Holding Bermuda Ltd.		100.000	Allianz SE	
							PAR Holdings Limited	.BMU	.NIA	Fireman's Fund Insurance Company Corp.		21.980	Allianz SE	
							Fireman's Fund Insurance Company of Bermuda	.BMU	.IA	Wm. H McGee & Co. (Bermuda) Ltd.		100.000	Allianz SE	
							Brunei National Insurance Company Berhad Ltd.	.BRN	.IA	Allianz Global Corporate & Specialty SE		25.000	Allianz SE	
							Brasil de Imóveis e Participações Ltda.	.BRA	.NIA	Allianz do Brasil Participações Ltda.		100.000	Allianz SE	
							Corsetec Assessoria e Corretagem de Seguros Ltda.	.BRA	.NIA	Brasil de Imóveis e Participações Ltda.		99.500	Allianz SE	
			AA-2230120				Allianz do Brasil Participações Ltda.	.BRA	.NIA	Allianz South America Holding B.V.		100.000	Allianz SE	
							Allianz Seguros S.A.	.BRA	.IA	Allianz do Brasil Participações Ltda.		100.000	Allianz SE	
							Mondial Serviços Ltda.	.BRA	.IA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Allianz America Latina S.C. Ltda.	.BRA	.NIA	Allianz SE		100.000	Allianz SE	
							AGCS Resseguros Brasil S.A.	.BRA	.IA	Allianz Global Corporate & Specialty do Brasil Participações Ltda.		100.000	Allianz SE	
							Euler Hermes Seguros de Crédito S.A.	.BRA	.IA	Euler Hermes Serviços Ltda.		100.000	Allianz SE	
							Allianz Saúde S.A.	.BRA	.IA	Brasil de Imóveis e Participações Ltda.		99.990	Allianz SE	
							Euler Hermes Serviços Ltda.	.BRA	.NIA	Euler Hermes Luxembourg Holding S.à r.l.		56.539	Allianz SE	
							Euler Hermes Serviços Ltda.	.BRA	.NIA	Euler Hermes Luxembourg Holding S.à r.l.		43.461	Allianz SE	

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

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							Mondial Protection Corretora de Seguros Ltda.	.BRA	..IA	Mondial Serviços Ltda.		..99.990	Allianz SE	
							Allianz Global Corporate & Specialty AG Escritorio de Representacao no Brasil Ltda.	.BRA	..IA	Allianz Global Corporate & Specialty SE		..99.999	Allianz SE	
							Allianz Global Corporate & Specialty do Brasil Participações Ltda.	.BRA	..NIA	Allianz Risk Transfer AG		..100.000	Allianz SE	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	..NIA	Brasil de Imóveis e Participações Ltda.		..3.856	Allianz SE	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	..NIA	Corsetec Assessoria e Corretagem de Seguros Ltda.		..2.648	Allianz SE	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	..NIA	Allianz do Brasil Participações Ltda.		..25.360	Allianz SE	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	..NIA	Brasil de Imóveis e Participações Ltda.		..59.249	Allianz SE	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	..NIA	Allianz do Brasil Participações Ltda.		..8.887	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	..NIA	Brasil de Imóveis e Participações Ltda.		..3.174	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	..NIA	Corsetec Assessoria e Corretagem de Seguros Ltda.		..2.942	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	..NIA	Allianz do Brasil Participações Ltda.		..34.767	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	..NIA	Brasil de Imóveis e Participações Ltda.		..56.061	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	..NIA	Allianz do Brasil Participações Ltda.		..3.056	Allianz SE	
							AllianzGI Europe Equity Growth	.BRA	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft		..36.760	Allianz SE	
							PIMCO Rae Fundamental Global Equities Plus Fundo de Investim	.BRA	..NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH		..32.620	Allianz SE	
							AZGA Service Canada Inc.	.CAN	..NIA	Allianz Worldwide Partners S.A.S.		..55.000	Allianz SE	
							AZGA Insurance Agency Canada Ltd.	.CAN	..NIA	AZGA Service Canada Inc.		..100.000	Allianz SE	
							Ontario Limited	.CAN	..IA	Allianz Global Risks US Insurance Company Corp.		..100.000	Allianz SE	
							Euler Hermes Canada Services Inc.	.CAN	..NIA	Euler Hermes North America Holding 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		..55.190	Allianz SE	
							PIMCO Global Balanced Fund (Canada)	.CAN	..NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH		..54.480	Allianz SE	
							Allianz Centrafrique Assurances SA	.CAF	..IA	Allianz France S.A.		..87.789	Allianz SE	
							Allianz Centrafrique Assurances SA	.CAF	..IA	Allianz Africa S.A.		..0.560	Allianz SE	
							Allianz Congo Assurances SA	.COG	..IA	Allianz France S.A.		..10.000	Allianz SE	
							Allianz Congo Assurances SA	.COG	..IA	Allianz France S.A.		..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	

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)	*
							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		99.995	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	
							Euler Hermes Reinsurance AG	CHE	IA	Allianz IARD S.A.		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	
							PIMCO (Schweiz) GmbH	CHE	NIA	PIMCO Global Advisors LLC		100.000	Allianz SE	
							PERILS AG	CHE	NIA	Allianz SE		11.111	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		1.016	Allianz SE	
							Allianz Côte d'Ivoire Assurances Vie SA	CIV	IA	Allianz Africa S.A.		70.010	Allianz SE	
							Allianz Côte d'Ivoire Assurances SA	CIV	IA	Allianz Côte d'Ivoire Assurances Vie SA		0.834	Allianz SE	
							Allianz Côte d'Ivoire Assurances SA	CIV	IA	Allianz Africa S.A.		73.235	Allianz SE	
							Allianz Mali Assurances SA	CIV	IA	Allianz Africa S.A.		76.992	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 Worldwide Partners S.A.S.		99.000	Allianz SE	
							Mondial Chile Asistencia Veinticuatro Horas y Viajes Limitada	CHL	IA	Allianz Global Assistance International SA		1.000	Allianz SE	
							Allianz Cameroun Assurances SA	CMR	IA	Allianz France S.A.		4.629	Allianz SE	
							Allianz Cameroun Assurances SA	CMR	IA	Allianz Africa S.A.		70.803	Allianz SE	
							Allianz Cameroun Assurances Vie SA	CMR	IA	Allianz Africa S.A.		75.842	Allianz SE	
							Commercial Bank of Cameroon LC	CMR	NIA	Allianz France S.A.		8.889	Allianz SE	
							Commercial Bank of Cameroon LC	CMR	NIA	Allianz France S.A.		1.111	Allianz SE	
							SGBC-SG de Banque au Cameroon, LC	CMR	NIA	Allianz France S.A.		16.320	Allianz SE	
							SONACO, LC	CMR	NIA	Allianz Côte d'Ivoire Assurances Vie SA		5.792	Allianz SE	
							SONACO, LC	CMR	NIA	Allianz Côte d'Ivoire Assurances SA		3.208	Allianz SE	
							SONACO, LC	CMR	NIA	Allianz Sénégal Assurances Vie SA		3.208	Allianz SE	
							GFCI-Groupement Foncier de CI	CMR	NIA	Allianz Côte d'Ivoire Assurances SA		16.764	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	

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 China General Insurance Company Ltd.	..CHN	..IA	Allianz Versicherungs-Aktiengesellschaft		..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 Worldwide Partners S.A.S.		..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		..22.949	Allianz SE	
							SBCVC Fund V – FV	..CHN	..NIA	AZ-SGD Private Equity Fonds GmbH		..2.469	Allianz SE	
							SBCVC Fund V – FV	..CHN	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH		..9.601	Allianz SE	
							SBCVC Fund V – FV	..CHN	..NIA	APKV Private Equity Fonds GmbH		..1.646	Allianz SE	
							Allianz Colombia S.A.	..COL	..NIA	Allianz France S.A.		..5.933	Allianz SE	
							Allianz Colombia S.A.	..COL	..NIA	Allianz South America Holding B.V.		..94.056	Allianz SE	
			AA-2230120				Allianz Seguros S.A.	..BRA	..IA	Allianz France S.A.		..94.995	Allianz SE	
			AA-2230120				Allianz Seguros S.A.	..BRA	..IA	Allianz Seguros de Vida S.A.		..4.889	Allianz SE	
							Allianz Inversiones S.A.	..COL	..IA	Allianz France S.A.		..94.986	Allianz SE	
							Allianz Inversiones S.A.	..COL	..IA	Allianz France S.A.		..4.572	Allianz SE	
							Administradora de Inversión Colseguros S.A.	..COL	..NIA	Allianz France S.A.		..93.436	Allianz SE	
							Administradora de Inversión Colseguros S.A.	..COL	..NIA	Brasil de Imóveis e Participações Ltda. .		..6.552	Allianz SE	
							Compañía Colombiana de Servicio Automotriz S.A.	..COL	..NIA	Allianz France S.A.		..1.404	Allianz SE	
							Compañía Colombiana de Servicio Automotriz S.A.	..COL	..NIA	Brasil de Imóveis e Participações Ltda. .		..4.088	Allianz SE	
							Compañía Colombiana de Servicio Automotriz S.A.	..COL	..NIA	Allianz Seguros de Vida S.A.		..94.503	Allianz SE	
							Fiduciaria Colseguros S.A.	..COL	..NIA	Allianz France S.A.		..24.340	Allianz SE	
							Fiduciaria Colseguros S.A.	..COL	..NIA	Allianz Seguros de Vida S.A.		..8.981	Allianz SE	
							Fiduciaria Colseguros S.A.	..COL	..NIA	Allianz France S.A.		..66.038	Allianz SE	
							Fiduciaria Colseguros S.A.	..COL	..NIA	Allianz SAS S.A.S.		..0.641	Allianz SE	
							Allianz SAS S.A.S.	..COL	..NIA	Allianz France S.A.		..100.000	Allianz SE	
							Mondial Service Colombia SAS	..COL	..IA	Allianz Worldwide Partners S.A.S.		..100.000	Allianz SE	
							Allianz Seguros de Vida S.A.	..COL	..NIA	Allianz France S.A.		..94.987	Allianz SE	
							Allianz Seguros de Vida S.A.	..COL	..NIA	Brasil de Imóveis e Participações Ltda. .		..5.013	Allianz SE	
										Allianz Global Assistance International SA		..100.000	Allianz SE	
							Mondial Assistance s.r.o.	..CZE	..NIA	Euler Hermes S.A.		..100.000	Allianz SE	
							Euler Hermes Cescob Service s.r.o.	..CZE	..IA	Allianz pojistovna a.s.		..100.000	Allianz SE	
							Allianz kontakt s.r.o.	..CZE	..NIA	Allianz pojistovna a.s.		..100.000	Allianz SE	
							Diamond Point a.s.	..CZE	..NIA	Allianz pojistovna a.s.		..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 pojistovna a.s.		..100.000	Allianz SE	
										Allianz Infrastructure Czech HoldCo II S.à r.l.		..50.000	Allianz SE	
							NET4GAS Holdings s.r.o.	..CZE	..NIA	Allianz New Europe Holding GmbH		..100.000	Allianz SE	
							Allianz pojistovna a.s.	..CZE	..NIA	Allianz pojistovna a.s.		..100.000	Allianz SE	
							Allianz penzijní společnost a.s.	..CZE	..NIA	Allianz Real Estate Germany GmbH		..100.000	Allianz SE	
							Allianz Real Estate Germany GmbH	..DEU	..NIA	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 SE		..74.470	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 Asset Management AG	..DEU	..NIA	Allianz Finanzbeteiligungs GmbH		..25.530	Allianz SE	
							Allianz Capital Partners Verwaltungs GmbH	..DEU	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft		..84.513	Allianz SE	
							Allianz Capital Partners Verwaltungs GmbH	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft		..15.126	Allianz SE	
				3807648			Allianz Lebensversicherungs- Aktiengesellschaft	..DEU	..IA	Allianz Deutschland AG		..94.900	Allianz SE	
				3807648			Allianz Lebensversicherungs- Aktiengesellschaft	..DEU	..IA	Allianz AZL Vermögensverwaltung GmbH & Co. KG		..5.100	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 Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							AZT Automotive GmbH	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
			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	
				4254182			Allianz Private Krankenversicherungs- Aktiengesellschaft	..DEU	..IA	Allianz Deutschland AG		..100.000	Allianz SE	
							AllSecur Deutschland AG	..DEU	..IA	Allianz Deutschland AG		..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 Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Bürger Beteiligungs GmbH	..DEU	..NIA	Bürger 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 Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							ADEUS Aktienregister-Service-GmbH	..DEU	..NIA	Allianz SE		..79.600	Allianz SE	
							Allianz Handwerker Services GmbH	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft		..95.000	Allianz SE	
							Bürger Wirtschaftsinformationen GmbH & Co. KG	..DEU	..NIA	Euler Hermes Aktiengesellschaft		..50.100	Allianz SE	
							Bürger 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 Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
				3213034			Allianz Finanzbeteiligungs GmbH	..DEU	..NIA	Allianz SE		..100.000	Allianz SE	
							Allianz VGL Fonds	..DEU	..IA	Allianz Lebensversicherungs- Aktiengesellschaft		..100.000	Allianz SE	
							Allianz VGI 1 Fonds	..DEU	..IA	Allianz Versicherungs-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
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							Allianz VAE Fonds	..DEU	..IA	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz UGD 1 Fonds	..DEU	..IA	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz SOA Fonds	..DEU	..IA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz SDR Fonds	..DEU	..IA	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz RFG Fonds	..DEU	..IA	Allianz Versicherungs-Aktiengesellschaft		..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 Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz ALIK Fonds	..DEU	..IA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz ALD Fonds	..DEU	..IA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz AVM-B Fonds	..DEU	..IA	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							AV Packaging GmbH	..DEU	..NIA	Allianz Capital Partners Verwaltungs GmbH		..51.006	Allianz SE	
							Allianz ABS Fonds	..DEU	..IA	Allianz Versicherungs-Aktiengesellschaft		..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 Lebensversicherungs-Aktiengesellschaft		..70.000	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 Versicherungs-Aktiengesellschaft		..10.000	Allianz SE	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..IA	Allianz Pensionskasse Aktiengesellschaft		..5.000	Allianz SE	
							Allianz VSR Fonds	..DEU	..IA	AllSecur Deutschland AG		..100.000	Allianz SE	
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..80.000	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 Pensionskasse Aktiengesellschaft		..5.000	Allianz SE	

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

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							GDV Dienstleistungs-GmbH & Co. KG	..DEU	...NIA	Allianz Versicherungs-Aktiengesellschaft		..16.152	Allianz SE	
							Sana Kliniken AG	..DEU	...NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..14.347	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	
								..DEU	...NIA	Allianz SE		..100.000	Allianz SE	
							Allianz Taunusanlage GbR	..DEU	...NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..59.834	Allianz SE	
							Allianz Taunusanlage GbR	..DEU	...NIA	Allianz Versicherungs-Aktiengesellschaft		..39.695	Allianz SE	
							Allianz Global Assistance Service Deutschland GmbH	..DEU	...NIA	Allianz Versicherungs-Aktiengesellschaft		..49.000	Allianz SE	
							Allianz Global Assistance Service Deutschland GmbH	..DEU	...NIA	Allianz Worldwide Partners S.A.S.		..51.000	Allianz SE	
							Oldenburgische Landesbank Aktiengesellschaft	..DEU	...NIA	Allianz Deutschland AG		..90.188	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	
								..DEU	...NIA	Oldenburgische Landesbank Aktiengesellschaft		..100.000	Allianz SE	
								..DEU	...NIA	Oldenburgische Landesbank Aktiengesellschaft		..100.000	Allianz SE	
							Allianz Global Investors GmbH	..DEU	...NIA	Allianz Asset Management AG		..100.000	Allianz SE	
								..DEU	...NIA	Oldenburgische Landesbank Aktiengesellschaft		..100.000	Allianz SE	
							dbi-Fonds WE	..DEU	...NIA	Allianz Global Investors GmbH		..98.979	Allianz SE	
							dbi-Fonds DAV	..DEU	...NIA	Allianz Global Investors Ireland Ltd.		..1.021	Allianz SE	
							dbi-Fonds DAV	..DEU	...NIA	Allianz Versicherungs-Aktiengesellschaft				
							Allianz Esa EuroShip GmbH	..DEU	...NIA			..51.000	Allianz SE	
								..DEU	...NIA	Oldenburgische Landesbank Aktiengesellschaft		..100.000	Allianz SE	
							Spherion Objekt GmbH & Co. KG	..DEU	...NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..62.067	Allianz SE	
							Spherion Objekt GmbH & Co. KG	..DEU	...NIA	Allianz Versicherungs-Aktiengesellschaft		..14.924	Allianz SE	
								..DEU	...NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..12.934	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 Pensionskasse Aktiengesellschaft		..4.975	Allianz SE	
							Windpark Kesfeld-Heckhuscheid GmbH & Co. KG	..DEU	...NIA			..100.000	Allianz SE	
							Euler Hermes Rating Deutschland GmbH	..DEU	...NIA	Allianz Renewable Energy Partners I LP ...		..100.000	Allianz SE	
								..DEU	...NIA	Euler Hermes 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	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 Pensionskasse Aktiengesellschaft	..AUT.	..IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz ProzessFinanz GmbH	..DEU.	..NIA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	..DEU.	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		55.000	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	..DEU.	..NIA	Allianz Versicherungs-Aktiengesellschaft		13.950	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	..DEU.	..NIA	Allianz Global Corporate & Specialty SE		4.725	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	..DEU.	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		14.400	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	..DEU.	..NIA	Allianz Pensionskasse Aktiengesellschaft		6.750	Allianz SE	
							Objekt Burchardplatz GmbH & Co. KG	..DEU.	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							AERS Consortio Aktiengesellschaft	..DEU.	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		55.300	Allianz SE	
							Allianz PV WS Fonds	..DEU.	..IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz VKRD Fonds	..DEU.	..IA	Allianz Private Krankenversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							AZ-Arges Vermögensverwaltungsgesellschaft mbH	..DEU.	..NIA	Allianz SE		100.000	Allianz SE	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH	..DEU.	..NIA	Allianz Capital Partners Verwaltungs GmbH		84.513	Allianz SE	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH	..DEU.	..NIA	Allianz Capital Partners Verwaltungs GmbH		15.126	Allianz SE	
							Allianz AADB Fonds	..DEU.	..IA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							EXTREMUS Versicherungs-Aktiengesellschaft	..DEU.	..IA	Allianz Versicherungs-Aktiengesellschaft		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	

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)	*
							RehaCare GmbH	..DEU	..IA	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Windpark Kurf 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 Lebensversicherungs-Aktiengesellschaft		..66.667	Allianz SE	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..13.333	Allianz SE	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft		..20.000	Allianz SE	
							AUG. PRIEN Immobilien PE Verwaltung							
							BrahmsQuartier GmbH	..DEU	..NIA	Brahms Beteiligungs GmbH & Co. KG		..94.900	Allianz SE	
							risklab GmbH	..DEU	..NIA	Allianz Global Investors GmbH		..100.000	Allianz SE	
							Allianz GLU Fonds	..DEU	..NIA	Allianz Global Corporate & Specialty SE		..100.000	Allianz SE	
							Reisegarant GmbH	..DEU	..NIA	Allianz Global Assistance International SA		..24.000	Allianz SE	
							Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft		..18.367	Allianz SE	
										Allianz Pensionskasse Aktiengesellschaft				
							Allianz APAV Fonds	..DEU	..IA			..100.000	Allianz SE	
							TVM III MEDICAL	..DEU	..NIA	Allianz Private Equity GmbH		..16.667	Allianz SE	
							Allianz GRGB Fonds	..DEU	..NIA	Allianz Global Corporate & Specialty SE		..100.000	Allianz SE	
										Allianz Pensionsfonds Aktiengesellschaft				
							AllianzGI-Fonds APF Renten	..DEU	..IA			..41.540	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft				
							BrahmsQ Objekt GmbH & Co. KG	..DEU	..NIA			..59.900	Allianz SE	
										Allianz Private Krankenversicherungs-Aktiengesellschaft				
							BrahmsQ Objekt GmbH & Co. KG	..DEU	..NIA			..12.500	Allianz SE	
										Allianz Versicherungs-Aktiengesellschaft				
							BrahmsQ Objekt GmbH & Co. KG	..DEU	..NIA			..12.500	Allianz SE	
										Allianz Pensionskasse Aktiengesellschaft				
							BrahmsQ Objekt GmbH & Co. KG	..DEU	..NIA			..5.000	Allianz SE	
										AUG. PRIEN Immobilien PE Verwaltung				
							BrahmsQ Objekt GmbH & Co. KG	..DEU	..NIA	BrahmsQuartier GmbH		..5.100	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft				
							AZL Al Nr. 1 GmbH	..DEU	..NIA			..100.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft				
							Allianz Treuhand GmbH	..DEU	..NIA			..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	
										Allianz Lebensversicherungs-Aktiengesellschaft				
							Roland Holding GmbH	..DEU	..NIA			..74.111	Allianz SE	
							Allianz Real Estate GmbH	..DEU	..NIA	Allianz SE		..100.000	Allianz SE	
										Allianz Versicherungs-Aktiengesellschaft				
							Allianz ESA cargo & logistics GmbH	..DEU	..NIA			..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 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	
										Allianz Versicherungs-Aktiengesellschaft				
							APEP Dachfonds GmbH & Co. KG	..DEU..	..NIA.....	.....		2.059	Allianz SE	
										Allianz Leben Private Equity Fonds 2001				
							APEP Dachfonds GmbH & Co. KG	..DEU..	..NIA.....	GmbH		8.796	Allianz SE	
							APEP Dachfonds GmbH & Co. KG	..DEU..	..NIA.....	APKV Private Equity Fonds GmbH		1.258	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	..DEU..	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		9.999	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	..DEU..	..NIA.....	Allianz Versicherungs-Aktiengesellschaft		19.999	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	..DEU..	..NIA.....	.....				
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	..DEU..	..NIA.....	AZL PE Nr. 1 GmbH		69.995	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 Versicherungs-Aktiengesellschaft		19.733	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	..DEU..	..NIA.....	.....				
										AZL PE Nr. 1 GmbH		69.066	Allianz SE	
										Bürgel Wirtschaftsinformationen GmbH & Co. KG				
							Elbe Forderungsmanagement GmbH	..DEU..	..NIA.....	.....		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	
										Allianz Private Krankenversicherungs-Aktiengesellschaft				
							Allianz AKR Fonds	..DEU..	..NIA.....	.....		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		99.996	Allianz SE	
							Allianz AZL Vermögensverwaltung GmbH & Co. KG	..DEU..	..NIA.....	.....				
				3807639			.....			Allianz Deutschland AG		100.000	Allianz SE	
							AZ-Argos 56	..DEU..	..NIA.....	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Vermögensverwaltungsgesellschaft mbH	..DEU..	..NIA.....	.....				
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	..DEU..	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		80.750	Allianz SE	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	..DEU..	..NIA.....	Allianz Versicherungs-Aktiengesellschaft		19.069	Allianz SE	
							AZ-Argos 44 .....			.....				
							Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU..	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
										Allianz Pensionskasse Aktiengesellschaft				
							Allianz APKR Fonds	..DEU..	..NIA.....	.....		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	

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)	*
							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							
							Verpflegungsdienste	..DEU	...NIA.....	Selecta Holding GmbH		..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 Beratungs- und Vertriebs-AG		..100.000	Allianz SE	
							Windpark Waltersdorf GmbH & Co. KG							
							Renditefonds	..DEU	...NIA.....	Allianz Renewable Energy Partners I LP		..100.000	Allianz SE	
							AZ-Argos 50							
							Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	...NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..77.340	Allianz SE	
							AZ-Argos 50							
							Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	...NIA.....	Allianz Versicherungs-Aktiengesellschaft		..17.330	Allianz SE	
							AZ-Argos 50							
							Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	...NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft		..5.330	Allianz SE	
							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		..70.830	Allianz SE	
							Umspannwerk Putlitz GmbH & Co. KG	..DEU	...NIA.....	Windpark Freyenstein-Halenbeck GmbH & Co. KG		..13.600	Allianz SE	
							Umspannwerk Putlitz GmbH & Co. KG	..DEU	...NIA.....	Windpark Berge-Kleeste GmbH & Co. KG		..11.800	Allianz SE	
							Allianz Managed Operations & Services SE	..DEU	...NIA.....	Allianz SE		..100.000	Allianz SE	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	...IA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..68.000	Allianz SE	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	...IA.....	Allianz Versicherungs-Aktiengesellschaft		..16.000	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 Pensionskasse Aktiengesellschaft		..4.000	Allianz SE	
							Allianz Automotive Services GmbH	..DEU	...NIA.....	AZT Automotive GmbH		..100.000	Allianz SE	
							Supercheck GmbH	..DEU	...NIA.....	BÜrgel Wirtschaftsinformationen GmbH & Co. KG		..100.000	Allianz SE	
							EURO-PRO Gesellschaft für Data Processing mbH	..DEU	...NIA.....	BÜrgel Wirtschaftsinformationen GmbH & Co. KG		..75.200	Allianz SE	
							Mondial Kundenservice GmbH	..DEU	...NIA.....	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Asia Property Fund II GmbH & Co. KG	..DEU	...NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..8.244	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)	*
							Asia Property Fund II GmbH & Co. KG	..DEU	...NIA.....	Allianz Versicherungs-Aktiengesellschaft		..2.356	Allianz SE .....	.....
							Asia Property Fund II GmbH & Co. KG	..DEU	...NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft		..1.178	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 KVM ServicePlus – Kunden- und Vertriebsmanagement GmbH	..DEU	...NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d		..99.250	Allianz SE .....	.....
							Allianz Re Asia	..DEU	...NIA.....	Allianz Deutschland AG		..100.000	Allianz SE .....	.....
							Windpark Werder Zinndorf GmbH & Co. KG	..DEU	...NIA.....	Allianz SE		..100.000	Allianz SE .....	.....
							VLS Versicherungslogistik GmbH	..DEU	...NIA.....	Allianz Renewable Energy Partners I LP ..		..100.000	Allianz SE .....	.....
							REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	..DEU	...NIA.....	Allianz Deutschland AG		..100.000	Allianz SE .....	.....
							BEG Weser-Ems Baugrund- und Erschließungsgesellschaft mbH & Co. OHG	..DEU	...NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..60.000	Allianz SE .....	.....
							UFS Beteiligungs-GmbH	..DEU	...IA.....	OLB-Immobiliendienst-GmbH		..50.000	Allianz SE .....	.....
							GA Global Automotive Versicherungsservice GmbH	..DEU	...NIA.....	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE .....	.....
							Capiton IV ConFlex Co-Investment GmbH & Co. KG	..DEU	...NIA.....	Allianz Deutschland AG		..100.000	Allianz SE .....	.....
							Capiton IV ConFlex Co-Investment GmbH & Co. KG	..DEU	...NIA.....	AZ-SGD Private Equity Fonds GmbH		..3.325	Allianz SE .....	.....
							DEGI International	..DEU	...NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH		..46.674	Allianz SE .....	.....
							DEGI International	..DEU	...NIA.....	GmbH		..0.797	Allianz SE .....	.....
							DEGI International	..DEU	...NIA.....	Allianz SE		..1.022	Allianz SE .....	.....
							DEGI International	..DEU	...NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..46.009	Allianz SE .....	.....
							Volkswagen Autoversicherung Holding GmbH	..DEU	...NIA.....	Allianz Versicherungs-Aktiengesellschaft		..49.000	Allianz SE .....	.....
							Volkswagen Autoversicherung AG	..DEU	...IA.....	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE .....	.....
							AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	...NIA.....	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE .....	.....
							esa EuroShip GmbH & Co. KG Underwriting for Shipping	..DEU	...NIA.....	Allianz Versicherungs-Aktiengesellschaft		..40.000	Allianz SE .....	.....
							Windpark Aller-Leine-Tal GmbH & Co. KG	..DEU	...NIA.....	UFS Beteiligungs-GmbH		..100.000	Allianz SE .....	.....
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	...NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..78.500	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)	*
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		3.000	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 Pensionskasse Aktiengesellschaft		4.500	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 Deutschland AG		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 Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							AZ-Argos 68							
							Vermögensverwaltungsgesellschaft mbH	.DEU	NIA	Allianz Deutschland AG		100.000	Allianz SE	
							Windpark Dahme GmbH & Co. KG	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		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 Lebensversicherungs-Aktiengesellschaft		59.200	Allianz SE	
							REC Frankfurt Objekt GmbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		8.000	Allianz SE	
							REC Frankfurt Objekt GmbH & Co. KG	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		9.600	Allianz SE	
							REC Frankfurt Objekt GmbH & Co. KG	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft		3.200	Allianz SE	
							Euro Core III	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		19.110	Allianz SE	
							EPPFund-01K	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		13.880	Allianz SE	
							AZ-Argos 69							
							Vermögensverwaltungsgesellschaft mbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							Global Real Estate Fund	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		28.450	Allianz SE	
							AZRE AZD P&C Master Fund	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							Wohnen Deutschland II	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		24.570	Allianz SE	
							Euler Hermes Aktiengesellschaft	.DEU	NIA	Allianz IARD S.A.		100.000	Allianz SE	
							Windpark Cottbuser See GmbH & Co. KG	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Versicherungs-Aktiengesellschaft	.DEU	NIA	Allianz Deutschland AG		100.000	Allianz SE	
							Auros II GmbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							Windpark Calau GmbH & Co. KG	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		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	

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)	*
							InnoSolutas GmbH	.DEU	NIA	Allianz Esa EuroShip GmbH		100.000	Allianz SE	
							Allianz Beratungs- und Vertriebs-AG	.DEU	NIA	Allianz Deutschland AG		100.000	Allianz SE	
							Allianz Deutschland AG	.DEU	NIA	Allianz SE		100.000	Allianz SE	
										Allianz Versicherungs-Aktiengesellschaft				
							SPN Service Partner Netzwerk GmbH	.DEU	NIA			30.000	Allianz SE	
							AZ-Argos 70 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA	Allianz SE		100.000	Allianz SE	
										Allianz Versicherungs-Aktiengesellschaft				
							AZ-SGD Infrastrukturfonds GmbH	.DEU	NIA			100.000	Allianz SE	
							APKV Infrastrukturfonds GmbH	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							KomfortDynamik Sondervermögen	.DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Leben Infrastrukturfonds GmbH	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Selecta A/S	.DNK	NIA	Selecta Nordic Holding AB		100.000	Allianz SE	
							Selecta Eesti Osuühing OÜ	.EST	NIA	OY Selecta AB		100.000	Allianz SE	
							Allianz Life Assurance Company-Egypt S.A.E.	.EGY	IA	Allianz Mena Holding Bermuda Ltd.		2.634	Allianz SE	
							Allianz Life Assurance Company-Egypt S.A.E.	.EGY	IA	Allianz Mena Holding Bermuda Ltd.		9.596	Allianz SE	
							Allianz Life Assurance Company-Egypt S.A.E.	.EGY	IA	Allianz Europe Ltd.		87.770	Allianz SE	
							NEXTCARE Egypt LLC	.EGY	NIA	NEXTCARE Holding WLL		99.982	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 Egypt for Financial Investments Company S.A.E.	.EGY	NIA	Allianz Europe Ltd.		5.000	Allianz SE	
							Allianz Insurance Company-Egypt S.A.E.	.EGY	NIA	Allianz Mena Holding Bermuda Ltd.		6.000	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 Compañía de Seguros y Reaseguros S.A.		98.508	Allianz SE	
							Fenix Directo Compania de Seguros y Reaseguros S.A.	.ESP	IA	Allianz Sociedad Anónima A.S. Agencia de Seguros		1.492	Allianz SE	
							Mondial Assistance Service España S.A.	.ESP	IA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Allianz Popular Vida Compañía de Seguros y Reaseguros S.A.	.ESP	IA	Allianz Popular S.L.		100.000	Allianz SE	
							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 Compañía de Seguros y Reaseguros S.A.		100.000	Allianz SE	
							Allianz Popular Pensiones EGFP S.A.	.ESP	NIA	Allianz Popular S.L.		100.000	Allianz SE	
							Allianz Popular Asset Management SGIIIC 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	

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 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.		99.920	Allianz SE	
							SEGFOND SM Equity	ESP	NIA	Allianz Compañía de Seguros y Reaseguros S.A.		10.028	Allianz SE	
							EV Multigestión FoHF	ESP	NIA	Allianz Compañía de Seguros y Reaseguros S.A.		49.998	Allianz SE	
							Segurfondo RF Flexible	ESP	NIA	Allianz Compañía de Seguros y Reaseguros S.A.		16.699	Allianz SE	
							Queenspoint S.L.	ESP	NIA	Allianz Infrastructure Spain Holdco I S.à r.l.		50.000	Allianz SE	
							Queenspoint S.L.	ESP	NIA	Allianz Infrastructure Spain Holdco II S.à r.l.		50.000	Allianz SE	
							Kiinteistö OY Eteläesplanadi 2	FIN	NIA	Allianz Lebensversicherungs-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		11.510	Allianz SE	
							Allianz Vie S.A.	FRA	IA	Allianz IARD S.A.		1.724	Allianz SE	
							Allianz Vie S.A.	FRA	IA	Allianz France S.A.		98.276	Allianz SE	
							Allianz Informatique G.I.E.	FRA	NIA	Allianz IARD S.A.		50.000	Allianz SE	
							Allianz Informatique G.I.E.	FRA	NIA	Allianz IARD S.A.		50.000	Allianz SE	
							Arcalis SA	FRA	IA	Allianz IARD S.A.		55.305	Allianz SE	
							Arcalis SA	FRA	IA	Allianz France S.A.		44.695	Allianz SE	
							Allianz Clearing S.N.C.	FRA	NIA	Allianz France S.A.		99.900	Allianz SE	
							Allianz Cash SAS	FRA	NIA	Allianz France S.A.		100.000	Allianz SE	
							SAS Madeleine Opéra	FRA	NIA	Allianz IARD S.A.		22.065	Allianz SE	
							SAS Madeleine Opéra	FRA	NIA	Allianz IARD S.A.		77.935	Allianz SE	
							Allianz Real Estate France SAS	FRA	NIA	Allianz IARD S.A.		9.518	Allianz SE	
							Allianz Real Estate France SAS	FRA	NIA	Allianz IARD S.A.		38.071	Allianz SE	
							Allianz Real Estate France SAS	FRA	NIA	Allianz France S.A.		51.871	Allianz SE	
							Allianz Real Estate France SAS	FRA	NIA	La Rurale SA		0.541	Allianz SE	
							Calypso S.A.	FRA	IA	Allianz IARD S.A.		100.000	Allianz SE	
							Saint-Barth Assurances S.à r.l.	FRA	NIA	Allianz France S.A.		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	Allianz IARD S.A.		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 France S.A.		100.000	Allianz SE	
							Euler Hermes Group SA	FRA	IA	Allianz IARD S.A.		8.777	Allianz SE	
							Euler Hermes Group SA	FRA	IA	Allianz France S.A.		60.773	Allianz SE	
							Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	FRA	IA	Allianz Worldwide Partners S.A.S.		56.000	Allianz SE	
							Mondial Assistance Réunion S.A.	FRA	IA	Allianz Worldwide Partners S.A.S.		99.980	Allianz SE	
							Gestion de Téléassistance et de Services S.A.	FRA	IA	Allianz Worldwide Partners S.A.S.		99.990	Allianz SE	
							Téléservices et Sécurité "TEL2S" SARL	FRA	IA	Allianz Worldwide Partners S.A.S.		99.880	Allianz SE	
							Eurl 20/22 Le Peletier	FRA	NIA	Allianz IARD S.A.		100.000	Allianz SE	
							La Rurale SA	FRA	IA	Allianz IARD S.A.		99.547	Allianz SE	
							Assurance France Aviation S.A.	FRA	NIA	Allianz Global Corporate & Specialty SE		99.880	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)	*
							Protexia France S.A.	.FRA	IA	Allianz IARD S.A.		99.997	Allianz SE	
							Château Larose Trintaudon S.A.	.FRA	NIA	Allianz IARD S.A.		4.447	Allianz SE	
							Château Larose Trintaudon S.A.	.FRA	NIA	Allianz IARD S.A.		95.544	Allianz SE	
							A. Diffusion S.A.	.FRA	NIA	Allianz IARD S.A.		99.800	Allianz SE	
							Assistance Courtage d'Assurance et de Réassurance S.A.	.FRA	NIA	Allianz IARD S.A.		99.997	Allianz SE	
							Generation Vie S.A.	.FRA	IA	Allianz IARD S.A.		28.631	Allianz SE	
							Generation Vie S.A.	.FRA	IA	Allianz France S.A.		23.869	Allianz SE	
							SC Holding SAS	.FRA	NIA	Allianz France S.A.		50.000	Allianz SE	
							Allianz France Richelieu 1 S.A.S.	.FRA	NIA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz Services (UK) Limited	.FRA	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							Capimmovalor SCPI	.FRA	NIA	Allianz IARD S.A.		33.613	Allianz SE	
							Immovalor Gestion S.A.	.FRA	NIA	Allianz France S.A.		99.975	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	Allianz IARD S.A.		49.760	Allianz SE	
							MMGI Euromix Action	.FRA	IA	Allianz IARD S.A.		20.340	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 IARD S.A.		100.000	Allianz SE	
							SCI Volnay	.FRA	NIA	SAS Allianz Serbie		100.000	Allianz SE	
							Allianz Cap ISR 2016	.FRA	NIA	Allianz IARD S.A.		99.967	Allianz SE	
							AIM Equity US	.FRA	NIA	Allianz IARD S.A.		97.749	Allianz SE	
							AIM Equity US	.FRA	NIA	Allianz Hospitaliers Monde		2.210	Allianz SE	
							Société d'Energie Eolien Cambon SAS	.FRA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							SCI ESQ	.FRA	NIA	Allianz France Real Estate Invest SPPICAV		75.000	Allianz SE	
							Allianz France Real Estate Invest SPPICAV	.FRA	NIA	Allianz Société Financière S.à r.l.		100.000	Allianz SE	
							SAS Allianz Serbie	.FRA	NIA	Allianz France Real Estate Invest SPPICAV		100.000	Allianz SE	
							SAS Allianz Rivoli	.FRA	NIA	Allianz France Real Estate Invest SPPICAV		100.000	Allianz SE	
							Allianz Equity Large Cap EMU	.FRA	NIA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz Bonds Diversified Euro	.FRA	NIA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz Equity Emerging Markets 1	.FRA	NIA	Allianz IARD S.A.		99.762	Allianz SE	
							Allianz Bonds Euro High Yield	.FRA	NIA	Allianz IARD S.A.		94.789	Allianz SE	
							Allianz Bonds Euro High Yield	.FRA	NIA	Allianz IARD S.A.		0.651	Allianz SE	
							Allianz Bonds Euro High Yield	.FRA	NIA	Allianz Asac Actions		4.560	Allianz SE	
							ICC Evaluation SARL	.FRA	IA	SA Carène Assurance		100.000	Allianz SE	
							Les Vignobles de Larose S.A.S.	.FRA	NIA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz France S.A.	.FRA	NIA	Allianz Holding France SAS		100.000	Allianz SE	
							Parc Eolien des Mistandines SAS	.FRA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Creactif Allocation	.FRA	NIA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz Euro Oblig Court Terme ISR	.FRA	NIA	Allianz IARD S.A.		27.561	Allianz SE	
							Allianz Euro Oblig Court Terme ISR	.FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		0.718	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)	*
							APEH France Investissement 2 FCPR	.FRA	.NIA	Allianz IARD S.A.		80.411	Allianz SE	
							Parc Eolien de Forge SAS	.FRA	.NIA	Allianz Lebensversicherungs-		100.000	Allianz SE	
							Financière Callisto SAS	.FRA	.NIA	Aktiengesellschaft		100.000	Allianz SE	
							Financière Aldebaran SAS	.FRA	.NIA	Euler Hermes S.A.		100.000	Allianz SE	
										Euler Hermes S.A.		100.000	Allianz SE	
										Allianz France Real Estate Invest SPPICAV				
							SAS Allianz Forum Seine	.FRA	.NIA			100.000	Allianz SE	
							SAS Passage Des Princes	.FRA	.NIA	Allianz IARD S.A.		100.000	Allianz SE	
							Centrale Photovoltaïque de Saint Marcel sur aude SAS	.FRA	.NIA	Allianz Lebensversicherungs-				
										Aktiengesellschaft		100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							Centrale Photovoltaïque de Valensole SAS	.FRA	.NIA	Aktiengesellschaft		100.000	Allianz SE	
							Allianz France Investissement OPCI	.FRA	.NIA	Allianz IARD S.A.		100.000	Allianz SE	
							SAS 20 pompidou	.FRA	.NIA	Allianz France Investissement OPCI		100.000	Allianz SE	
							Societe d'Exploitation du Parc Eolien d'Aussac Vadalle SAS	.FRA	.NIA	Allianz Lebensversicherungs-				
										Aktiengesellschaft		100.000	Allianz SE	
							SAS Société d'Exploitation du Parc Eolien de Nélausa	.FRA	.NIA	Allianz Lebensversicherungs-				
										Aktiengesellschaft		100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							Parc Eolien de Longchamps SAS	.FRA	.NIA	Aktiengesellschaft		100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							Parc Eolien de Croquettes SAS	.FRA	.NIA	Aktiengesellschaft		100.000	Allianz SE	
							Euler Hermes Real Estate SPPICAV	.FRA	.NIA	Euler Hermes S.A.		59.565	Allianz SE	
							Volta	.FRA	.NIA	Allianz IARD S.A.		99.998	Allianz SE	
										Allianz France Real Estate Invest SPPICAV				
							SCI Allianz Messine	.FRA	.NIA			99.995	Allianz SE	
										Allianz France Real Estate Invest SPPICAV				
							SCI Allianz Chateaudun	.FRA	.NIA			99.990	Allianz SE	
							SpaceCo S.A.	.FRA	.NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							SCI 46 Desmoulins	.FRA	.NIA	Allianz IARD S.A.		100.000	Allianz SE	
							IPH Co-Invest FCPR	.FRA	.NIA	AZ-SGD Private Equity Fonds GmbH		2.290	Allianz SE	
										Allianz Leben Private Equity Fonds 2001 GmbH		8.905	Allianz SE	
							IPH Co-Invest FCPR	.FRA	.NIA					
							IPH Co-Invest FCPR	.FRA	.NIA	APKV Private Equity Fonds GmbH		1.527	Allianz SE	
							Oddo Haut Rendement Monde 2018	.FRA	.NIA	Allianz IARD S.A.		29.923	Allianz SE	
										Allianz Lebensversicherungs-				
							Parc Eolien de Bruyère Grande SAS	.FRA	.NIA	Aktiengesellschaft		100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							Parc Eolien de Fontfroide SAS	.FRA	.NIA	Aktiengesellschaft		100.000	Allianz SE	
							FCP LBPAM IDR	.FRA	.NIA	Allianz IARD S.A.		99.997	Allianz SE	
							LCF IDR	.FRA	.NIA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz Potential	.FRA	.NIA	Allianz IARD S.A.		98.482	Allianz SE	
							Allianz Potential	.FRA	.NIA	Allianz IARD S.A.		1.386	Allianz SE	
							Allianz Osmea 4	.FRA	.NIA	Allianz IARD S.A.		99.234	Allianz SE	
							Allianz Osmea 4	.FRA	.NIA	A.V.I.P. Assurance Vie de Prévoyance SA		0.754	Allianz SE	
										Allianz Lebensversicherungs-				
							Parc Eolien des Quatre Buissons SAS	.FRA	.NIA	Aktiengesellschaft		100.000	Allianz SE	
							Allianz Actio France	.FRA	.IA	Allianz IARD S.A.		81.249	Allianz SE	
							Allianz Multi Actions Monde	.FRA	.IA	Allianz IARD S.A.		94.095	Allianz SE	
							Allianz Multi Actions Monde	.FRA	.IA	Allianz IARD S.A.		0.674	Allianz SE	
							Allianz Actions Euro MidCap	.FRA	.IA	Allianz IARD S.A.		65.990	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)	*
							Allianz Actions Euro MidCap	.FRA	IA	Allianz IARD S.A.		1.536	Allianz SE	
							Allianz Actions Euro MidCap	.FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.621	Allianz SE	
							Allianz Asac Actions	.FRA	IA	Allianz IARD S.A.		99.998	Allianz SE	
							Allianz Euro Emprunts d'Etat	.FRA	NIA	Allianz IARD S.A.		28.126	Allianz SE	
							Allianz Euro Emprunts d'Etat	.FRA	NIA	Allianz IARD S.A.		0.573	Allianz SE	
							Allianz Euro Emprunts d'Etat	.FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		1.302	Allianz SE	
							Allianz Actions Euro	.FRA	IA	Allianz IARD S.A.		83.376	Allianz SE	
										Allianz Lebensversicherungs-				
							Parc Eolien Les Treize SAS	.FRA	NIA	Aktiengesellschaft		100.000	Allianz SE	
							Allianz Foncier	.FRA	IA	Allianz IARD S.A.		55.836	Allianz SE	
							Allianz Foncier	.FRA	IA	Allianz IARD S.A.		0.932	Allianz SE	
							Allianz Foncier	.FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.885	Allianz SE	
							Allianz Euro High Yield	.FRA	IA	Allianz IARD S.A.		14.883	Allianz SE	
							Allianz Hospitaliers Monde	.FRA	IA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz Secteur Europe Immobilier	.FRA	NIA	Allianz IARD S.A.		81.099	Allianz SE	
							Allianz Secteur Europe Immobilier	.FRA	NIA	Allianz IARD S.A.		8.443	Allianz SE	
							Allianz Actions Indice US (couvert)	.FRA	IA	Allianz IARD S.A.		97.018	Allianz SE	
							Allianz Actions Indice US (couvert)	.FRA	IA	Allianz IARD S.A.		0.918	Allianz SE	
							CAPSAUTO SA	.FRA	NIA	Allianz IARD S.A.		15.002	Allianz SE	
							Allianz Obligations Monde	.FRA	IA	Allianz IARD S.A.		99.582	Allianz SE	
							Allianz Obligations Internationales	.FRA	IA	Allianz IARD S.A.		78.770	Allianz SE	
							Allianz Actions Japon	.FRA	IA	Allianz IARD S.A.		51.715	Allianz SE	
							Allianz Actions Japon	.FRA	IA	Allianz IARD S.A.		0.764	Allianz SE	
							Allianz Actions Japon	.FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		1.857	Allianz SE	
							FCT CIMU 92	.FRA	NIA	Allianz VGI 1 Fonds		4.976	Allianz SE	
							FCT CIMU 92	.FRA	NIA	Allianz RFG Fonds		5.055	Allianz SE	
							FCT CIMU 92	.FRA	NIA	Allianz ALD Fonds		40.521	Allianz SE	
							FCT CIMU 92	.FRA	NIA	Allianz VKRD Fonds		6.003	Allianz SE	
							FCT CIMU 92	.FRA	NIA	Allianz PV-RD Fonds		1.501	Allianz SE	
							FCT CIMU 92	.FRA	NIA	Allianz APAV Fonds		1.975	Allianz SE	
							FCT CIMU 92	.FRA	NIA	Allianz GLRS Fonds		4.976	Allianz SE	
							FCT CIMU 92	.FRA	NIA	Allianz IARD S.A.		6.240	Allianz SE	
							FCT CIMU 92	.FRA	NIA	Allianz IARD S.A.		18.799	Allianz SE	
							FCT CIMU 92	.FRA	NIA	Genialloyd S.p.A.		9.953	Allianz SE	
							Allianz France Favart I	.FRA	NIA	Allianz IARD S.A.		25.000	Allianz SE	
							Allianz France Favart I	.FRA	NIA	Allianz IARD S.A.		75.000	Allianz SE	
							Allianz Euro Obligations Crédit ISR	.FRA	IA	Allianz IARD S.A.		89.260	Allianz SE	
							Allianz Opéra	.FRA	IA	Allianz IARD S.A.		99.941	Allianz SE	
							Allianz Secteur Euro Immobilier	.FRA	IA	Allianz IARD S.A.		93.264	Allianz SE	
							Allianz Secteur Euro Immobilier	.FRA	IA	Allianz IARD S.A.		1.810	Allianz SE	
							Allianz Immo	.FRA	IA	Allianz IARD S.A.		47.525	Allianz SE	
							Allianz Immo	.FRA	IA	Allianz IARD S.A.		1.392	Allianz SE	
							Allianz Immo	.FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.818	Allianz SE	
							Allianz Finance Obligations Monde	.FRA	IA	Allianz IARD S.A.		95.390	Allianz SE	
							Allianz Actions US	.FRA	IA	Allianz IARD S.A.		74.869	Allianz SE	
							Allianz Actions US	.FRA	IA	Allianz IARD S.A.		0.708	Allianz SE	
							Allianz Actions US	.FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		1.581	Allianz SE	
							Manuscrit des Assureurs Francais	.FRA	NIA	Allianz IARD S.A.		1.067	Allianz SE	
							Manuscrit des Assureurs Francais	.FRA	NIA	Allianz IARD S.A.		11.867	Allianz SE	
										Allianz Lebensversicherungs-				
							CEPE de Haut Chemin S.à r.l.	.FRA	NIA	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)	*
							SACRA	FRA	NIA	Allianz IARD S.A.		19.100	Allianz SE	
							SACRA	FRA	NIA	Allianz IARD S.A.		0.680	Allianz SE	
							SCI Via Pierre 1	FRA	NIA	Allianz IARD S.A.		5.906	Allianz SE	
							SCI Via Pierre 1	FRA	NIA	Allianz IARD S.A.		94.094	Allianz SE	
							SCI Preloyd	FRA	NIA	Allianz IARD S.A.		12.570	Allianz SE	
							SCI Preloyd	FRA	NIA	Allianz IARD S.A.		87.430	Allianz SE	
							SA Immobilière de L'Avenue du Roule	FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		100.000	Allianz SE	
							A.V.I.P. Assurance Vie de Prévoyance SA	FRA	IA	Allianz France S.A.		100.000	Allianz SE	
							Allianz Actions Aéquitas	FRA	IA	Allianz IARD S.A.		71.580	Allianz SE	
							Allianz Actions Aéquitas	FRA	IA	Allianz IARD S.A.		1.094	Allianz SE	
							Allianz Actions Aéquitas	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.802	Allianz SE	
							Allianz Actions Emergentes	FRA	IA	Allianz IARD S.A.		91.700	Allianz SE	
							Allianz Actions Emergentes	FRA	IA	Allianz IARD S.A.		2.355	Allianz SE	
							Allianz Creactions 1	FRA	IA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz Creactions 2	FRA	IA	Allianz IARD S.A.		100.000	Allianz SE	
							Foncière de Paris SIIC	FRA	NIA	Allianz IARD S.A.		9.393	Allianz SE	
							Foncière de Paris SIIC	FRA	NIA	Allianz IARD S.A.		13.313	Allianz SE	
							Assurances Médicales SA	FRA	NIA	Allianz IARD S.A.		64.800	Allianz SE	
							FCT Rocade L2 Marseille	FRA	NIA	Allianz VGI 1 Fonds		4.999	Allianz SE	
							FCT Rocade L2 Marseille	FRA	NIA	Allianz RFG Fonds		4.999	Allianz SE	
							FCT Rocade L2 Marseille	FRA	NIA	Allianz ALD Fonds		40.502	Allianz SE	
							FCT Rocade L2 Marseille	FRA	NIA	Allianz VKRD Fonds		5.999	Allianz SE	
							FCT Rocade L2 Marseille	FRA	NIA	Allianz PV-RD Fonds		1.500	Allianz SE	
							FCT Rocade L2 Marseille	FRA	NIA	Allianz APAV Fonds		2.000	Allianz SE	
							FCT Rocade L2 Marseille	FRA	NIA	Allianz GLRS Fonds		4.999	Allianz SE	
							FCT Rocade L2 Marseille	FRA	NIA	Allianz IARD S.A.		25.002	Allianz SE	
							FCT Rocade L2 Marseille	FRA	NIA	Genialloyd S.p.A.		10.000	Allianz SE	
							Allianz UK Credit Fund	FRA	NIA	Allianz IARD S.A.		99.881	Allianz SE	
										Allianz France Real Estate Invest SPPICAV				
							SAS Allianz Platine	FRA	NIA			99.476	Allianz SE	
							SAS Allianz Platine	FRA	NIA	Allianz Société Financière S.à r.l.		0.525	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 IARD S.A.		100.000	Allianz SE	
							Cofidim	FRA	NIA	Allianz IARD S.A.		15.990	Allianz SE	
							Financière de la Tour Boieldieu	FRA	NIA	Allianz IARD S.A.		1.085	Allianz SE	
							Financière de la Tour Boieldieu	FRA	NIA	Allianz IARD S.A.		17.287	Allianz SE	
							Allianz Multi Horizon Court Terme	FRA	IA	Allianz IARD S.A.		77.300	Allianz SE	
							Allianz Multi Horizon Long Terme	FRA	IA	Allianz IARD S.A.		72.366	Allianz SE	
							Allianz Actions France	FRA	IA	Allianz IARD S.A.		52.732	Allianz SE	
							Allianz Actions France	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		1.760	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 SNA s.a.l.		12.000	Allianz SE	
							Collect SAL	FRA	NIA	Allianz SNA s.a.l.		19.000	Allianz SE	
							PACC SARL	FRA	NIA	Allianz SNA s.a.l.		15.000	Allianz SE	
							SCI Stratus	FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		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)	*
							SCI Vilaje	.FRA	.NIA	A.V.I.P. Assurance Vie de Prévoyance SA		100.000	Allianz SE	
							SCI Paris X	.FRA	.NIA	A.V.I.P. Assurance Vie de Prévoyance SA		86.286	Allianz SE	
							SCI Paris X	.FRA	.NIA	Allianz IARD S.A.		13.714	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	A.V.I.P. Assurance Vie de Prévoyance SA		92.302	Allianz SE	
							SCI AVIP SCPI Selection	.FRA	.NIA	Allianz IARD S.A.		7.698	Allianz SE	
							Allianz Grenelle SAS	.FRA	.NIA	Allianz Europe B.V.		100.000	Allianz SE	
							Martin Maurel Vie SA	.FRA	.IA	Allianz IARD 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	Allianz IARD S.A.		82.768	Allianz SE	
							Nexam Multi Alternatives	.FRA	.NIA	Allianz IARD S.A.		0.848	Allianz SE	
							Nexam Multi Alternatives	.FRA	.NIA	A.V.I.P. Assurance Vie de Prévoyance SA		0.945	Allianz SE	
							Allianz Valeurs Durables	.FRA	.IA	Allianz IARD S.A.		52.669	Allianz SE	
							Allianz Actions Indice Japon (couvert)	.FRA	.NIA	Allianz IARD S.A.		50.926	Allianz SE	
							Allianz Actions Indice Japon (couvert)	.FRA	.NIA	Allianz IARD S.A.		0.614	Allianz SE	
							Allianz Actions Indice Japon (couvert)	.FRA	.NIA	A.V.I.P. Assurance Vie de Prévoyance SA		2.918	Allianz SE	
							Real FR Haussmann SAS	.FRA	.NIA	Allianz Lebensversicherungs- Aktiengesellschaft		90.000	Allianz SE	
							Real FR Haussmann SAS	.FRA	.NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft		10.000	Allianz SE	
							Allianz Hospitaliers Euro	.FRA	.IA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz Multi Rendement Réel	.FRA	.IA	Allianz IARD S.A.		86.116	Allianz SE	
							Allianz Multi Rendement Réel	.FRA	.IA	Allianz IARD S.A.		1.761	Allianz SE	
							Allianz Securicash SRI	.FRA	.IA	Allianz IARD S.A.		16.672	Allianz SE	
							Allianz Securicash SRI	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.838	Allianz SE	
							SCI champ laurent	.FRA	.NIA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz Africa S.A.	.FRA	.NIA	Allianz France S.A.		100.000	Allianz SE	
							Allianz Sécurité	.FRA	.IA	Allianz IARD S.A.		80.326	Allianz SE	
							Allianz Sécurité	.FRA	.IA	Allianz IARD S.A.		5.727	Allianz SE	
							Allianz Sécurité	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		2.738	Allianz SE	
							PERFECTIS I	.FRA	.NIA	Euler Hermes S.A.		18.690	Allianz SE	
							PERFECTIS I	.FRA	.NIA	Allianz Private Equity GmbH		6.227	Allianz SE	
							Real Faubourg Haussmann SAS	.FRA	.NIA	Allianz Lebensversicherungs- Aktiengesellschaft		100.000	Allianz SE	
							Allianz Hospitaliers Valeurs Durables	.FRA	.IA	Allianz IARD S.A.		100.000	Allianz SE	
							Fragonard Assurance S.A.	.FRA	.IA	Mondial Assistance France SAS		100.000	Allianz SE	
							SI 173-175 Boulevard Haussmann SAS	.FRA	.NIA	Real Faubourg Haussmann SAS		100.000	Allianz SE	
							Allianz Prudence	.FRA	.IA	Allianz IARD S.A.		99.235	Allianz SE	
							Gaipare Action	.FRA	.IA	Allianz IARD S.A.		99.997	Allianz SE	
							Emerald Global Investments	.FRA	.IA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz Saint Marc CL	.FRA	.IA	Allianz IARD S.A.		99.995	Allianz SE	
							Arcalis UN	.FRA	.IA	Allianz IARD S.A.		99.999	Allianz SE	
							Allianz Multi Croissance	.FRA	.IA	Allianz IARD S.A.		70.865	Allianz SE	
							Allianz Multi Croissance	.FRA	.IA	Allianz IARD S.A.		2.200	Allianz SE	
							Allianz Multi Croissance	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		26.908	Allianz SE	
							Allianz Actions Internationales	.FRA	.IA	Allianz IARD S.A.		98.599	Allianz SE	
							Allianz Multi Opportunités	.FRA	.IA	Allianz IARD S.A.		90.367	Allianz SE	
							Allianz Multi Opportunités	.FRA	.IA	Allianz IARD S.A.		1.708	Allianz SE	
							Allianz Multi Opportunités	.FRA	.IA	A.V.I.P. Assurance Vie de Prévoyance SA		7.231	Allianz SE	
							Allianz EURECO Equity	.FRA	.IA	Allianz IARD S.A.		88.840	Allianz SE	
							Allianz EURECO Equity	.FRA	.IA	Allianz IARD S.A.		8.234	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 Dynamisme	FRA	IA	Allianz IARD S.A.		87.065	Allianz SE	
							Allianz Multi Dynamisme	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		6.945	Allianz SE	
							Allianz Multi Equilibre	FRA	IA	Allianz IARD S.A.		96.013	Allianz SE	
							Allianz Multi Equilibre	FRA	IA	Allianz IARD S.A.		1.967	Allianz SE	
							Allianz Euro Bond Plus	FRA	IA	Allianz IARD S.A.		59.581	Allianz SE	
							Allianz Euro Bond Plus	FRA	IA	Allianz IARD S.A.		0.569	Allianz SE	
							Allianz Euro Bond Plus	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.930	Allianz SE	
							Allianz Scalinvest	FRA	IA	Allianz IARD S.A.		97.349	Allianz SE	
							Allianz Scalinvest	FRA	IA	Allianz IARD S.A.		1.290	Allianz SE	
							Allianz Actions Euro Convictions	FRA	IA	Allianz IARD S.A.		80.827	Allianz SE	
							Allianz Actions Euro Convictions	FRA	IA	Allianz IARD S.A.		6.271	Allianz SE	
							Allianz Actions Euro Convictions	FRA	IA	Allianz IARD S.A.		0.576	Allianz SE	
							Allianz Actions Euro Convictions	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		3.247	Allianz SE	
							Allianz Actions Euro Convictions	FRA	IA	Allianz IARD S.A.		1.107	Allianz SE	
							Generali Investissement (C)	FRA	IA	Allianz IARD S.A.		29.790	Allianz SE	
							Oddo Patrimoine	FRA	NIA	Allianz IARD S.A.		53.201	Allianz SE	
							Allianz Multi Sérénité	FRA	IA	Allianz IARD S.A.		99.516	Allianz SE	
							Allianz Obligations Court Terme	FRA	IA	Allianz IARD S.A.		91.967	Allianz SE	
							Allianz Obligations Court Terme	FRA	IA	Allianz IARD S.A.		1.007	Allianz SE	
							Allianz Air France IFC	FRA	IA	Allianz IARD S.A.		36.511	Allianz SE	
							Allianz Air France IFC	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		63.484	Allianz SE	
							APEH Europe III FCPR	FRA	NIA	Allianz IARD S.A.		8.749	Allianz SE	
							APEH Europe III FCPR	FRA	NIA	Allianz IARD S.A.		34.996	Allianz SE	
							Allianz Euro Credit SRI	FRA	IA	Allianz IARD S.A.		28.496	Allianz SE	
							Allianz Euro Credit SRI	FRA	IA	Allianz IARD S.A.		0.819	Allianz SE	
							Allianz Euro Credit SRI	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.501	Allianz SE	
							Oddo Investissement	FRA	NIA	Allianz IARD S.A.		39.951	Allianz SE	
							Selection Multi-Gerants Emergents	FRA	NIA	Allianz IARD S.A.		66.664	Allianz SE	
							Allianz Euro Oblig 1-3 Plus	FRA	IA	Allianz IARD S.A.		53.019	Allianz SE	
							Allianz Euro Oblig 1-3 Plus	FRA	IA	Allianz IARD S.A.		0.661	Allianz SE	
							Allianz Euro Oblig 1-3 Plus	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		1.410	Allianz SE	
							Oddo Generation C	FRA	IA	Allianz IARD S.A.		33.977	Allianz SE	
							Oddo Court Terme	FRA	IA	Allianz IARD S.A.		30.493	Allianz SE	
							Oddo Valeurs Rendement A	FRA	NIA	Allianz IARD S.A.		56.428	Allianz SE	
							Invesco Multi Patrimoine	FRA	IA	Allianz IARD S.A.		35.318	Allianz SE	
							Selection Multi-Gerants Value	FRA	NIA	Allianz IARD S.A.		51.937	Allianz SE	
							Oddo Avenir (D)	FRA	IA	Allianz IARD S.A.		24.762	Allianz SE	
							Oddo Immobilier C	FRA	IA	Allianz IARD S.A.		29.524	Allianz SE	
							Oddo Gestion Defen	FRA	IA	Allianz IARD S.A.		13.624	Allianz SE	
							LCF Multi Reactif	FRA	IA	Allianz IARD S.A.		13.411	Allianz SE	
							LCF Multi Reactif	FRA	IA	Allianz IARD S.A.		0.995	Allianz SE	
							Oddo Proactif Europe	FRA	NIA	Allianz IARD S.A.		0.821	Allianz SE	
							Oddo Proactif Europe	FRA	NIA	Allianz IARD S.A.		44.057	Allianz SE	
							Avip Actions 60	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		99.998	Allianz SE	
							Avip Actions 100	FRA	IA	Allianz IARD S.A.		28.635	Allianz SE	
							Avip Actions 100	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		71.364	Allianz SE	
							Avip Top Harmonie	FRA	IA	Allianz IARD S.A.		11.219	Allianz SE	
							Avip Top Harmonie	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		83.343	Allianz SE	
							CAPEX	FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		81.546	Allianz SE	
							Avip Top Defensif	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		99.221	Allianz SE	
							MM Allocation Monde	FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		0.857	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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							MM Allocation Monde	FRA	NIA	Allianz IARD S.A.		52.708	Allianz SE	
							BMM Audace	FRA	IA	Allianz IARD S.A.		35.045	Allianz SE	
							Wattinvest C	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		39.202	Allianz SE	
							Floralis	FRA	NIA	A.V.I.P. Assurance Vie de Prévoyance SA		99.861	Allianz SE	
							Avip Top Croissance	FRA	IA	Allianz IARD S.A.		11.473	Allianz SE	
							Avip Top Croissance	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		87.574	Allianz SE	
							Atria PEF II FCPR	FRA	NIA	AZ-SGD Private Equity Fonds GmbH		1.661	Allianz SE	
										Allianz Leben Private Equity Fonds 2001 GmbH		8.560	Allianz SE	
							Atria PEF II FCPR	FRA	NIA			100.000	Allianz SE	
							Vigny Depierre Conseils SAS	FRA	NIA	Allianz IARD S.A.		8.390	Allianz SE	
							Allianz Worldwide Care S.A.	FRA	IA	Allianz IARD S.A.		32.000	Allianz SE	
							Allianz Worldwide Care S.A.	FRA	IA	Allianz IARD S.A.		59.610	Allianz SE	
							Allianz Worldwide Care S.A.	FRA	IA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Allianz Worldwide Care S.A.	FRA	IA	Allianz Lebensversicherungs-		100.000	Allianz SE	
							CEPE des Portes de la Côte d'Or S.à r.l.	FRA	NIA	Aktiengesellschaft		100.000	Allianz SE	
							Allianz Worldwide Partners S.A.S.	FRA	NIA	Allianz SE		0.979	Allianz SE	
							APEH Europe IV FCPR	FRA	IA	Allianz Nederland Groep N.V.		5.549	Allianz SE	
							APEH Europe IV FCPR	FRA	IA	Allianz Nederland Groep N.V.		5.333	Allianz SE	
							APEH Europe IV FCPR	FRA	IA	Allianz IARD S.A.		19.676	Allianz SE	
							APEH Europe IV FCPR	FRA	IA	Allianz IARD S.A.		6.500	Allianz SE	
							APEH Europe IV FCPR	FRA	IA	Allianz p.l.c.		35.745	Allianz SE	
							Allianz Euro Tactique	FRA	IA	Allianz IARD S.A.		0.542	Allianz SE	
							Allianz Euro Tactique	FRA	IA	Allianz IARD S.A.		0.826	Allianz SE	
							Allianz Euro Tactique	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		99.996	Allianz SE	
							IDR Actions Euros	FRA	IA	Allianz IARD S.A.		2.362	Allianz SE	
							BMM Pierre Capitalisation (D)	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		12.570	Allianz SE	
							BMM Pierre Capitalisation (D)	FRA	IA	Allianz IARD S.A.		44.675	Allianz SE	
							BMM Long Terme	FRA	IA	Allianz IARD S.A.		52.579	Allianz SE	
							Le Cottage	FRA	IA	Allianz IARD S.A.		11.599	Allianz SE	
							BMM Obligations	FRA	IA	Allianz IARD S.A.		27.711	Allianz SE	
							BMM France Croissance	FRA	IA	Allianz IARD S.A.		29.702	Allianz SE	
							Pinatton France	FRA	IA	Allianz IARD S.A.		28.457	Allianz SE	
							ICG Convertibles-Rendement	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		13.643	Allianz SE	
							ICG Convertibles-Rendement	FRA	IA	Allianz IARD S.A.		53.842	Allianz SE	
							Oddo Indice Japon	FRA	NIA	Allianz IARD S.A.		10.232	Allianz SE	
							Oddo Eurp Midcap A	FRA	IA	Allianz IARD S.A.		14.241	Allianz SE	
							Ixis Nouveau Mar.	FRA	IA	Allianz IARD S.A.		2.384	Allianz SE	
							Ixis Nouveau Mar.	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		16.300	Allianz SE	
							FCPR Perfectis II, SARL	FRA	NIA	Euler Hermes S.A.		54.453	Allianz SE	
							Allianz Multi Horizon 2018-2020	FRA	IA	Allianz IARD S.A.		45.526	Allianz SE	
							Allianz Multi Horizon 2021-2023	FRA	IA	Allianz IARD S.A.		55.469	Allianz SE	
							Allianz Multi Horizon 2024-2026	FRA	IA	Allianz IARD S.A.		80.985	Allianz SE	
							Allianz Multi Horizon 2027-2029	FRA	IA	Allianz IARD S.A.		99.999	Allianz SE	
							Allianz Multi Horizon 2030-2032	FRA	IA	Allianz IARD S.A.		99.993	Allianz SE	
							Allianz Multi Horizon 2033-2035	FRA	IA	Allianz IARD S.A.		99.999	Allianz SE	
							Allianz Multi Horizon 2036-2038	FRA	IA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz Multi Horizon 2039-2041	FRA	IA	Allianz IARD S.A.		95.009	Allianz SE	
							Mondial Assistance France SAS	FRA	NIA	Allianz Worldwide Partners S.A.S.		10.305	Allianz SE	
							Foncière INEA	FRA	NIA	Allianz IARD S.A.		2.776	Allianz SE	
							Oddo Convertibles Taux	FRA	NIA	Allianz IARD S.A.		9.075	Allianz SE	
							Oddo Convertibles Taux	FRA	NIA	Allianz IARD S.A.				

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

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				3807657			MM Composition Amerique	FRA	NIA	Allianz IARD S.A.		40.192	Allianz SE	
							Allianz Multi Rendement Premium (R)	FRA	IA	Allianz IARD S.A.		97.569	Allianz SE	
							W Finance Arbitrage	FRA	IA	Allianz IARD S.A.		17.829	Allianz SE	
							Allianz Holding France SAS	FRA	NIA	Allianz Europe B.V.		100.000	Allianz SE	
							21 Gestion Active	FRA	IA	Allianz IARD S.A.		4.063	Allianz SE	
							21 Gestion Active	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		31.409	Allianz SE	
							BMM Dollarplus P	FRA	IA	Allianz IARD S.A.		13.361	Allianz SE	
							APEH France Investissement 1 FCPR	FRA	IA	Allianz IARD S.A.		9.806	Allianz SE	
							APEH France Investissement 1 FCPR	FRA	IA	Allianz IARD S.A.		29.417	Allianz SE	
							Euler Hermes World Agency SASU	FRA	IA	Allianz IARD S.A.		100.000	Allianz SE	
							SC Tour Michelet	FRA	NIA	Allianz IARD S.A.		100.000	Allianz SE	
							Ariel	FRA	IA	Allianz IARD S.A.		33.725	Allianz SE	
							Selecta Holding SAS	FRA	NIA	Selecta AG		100.000	Allianz SE	
							Selecta SA	BEL	NIA	Selecta Holding SAS		99.920	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	
							Allianz Sécurité PEA	FRA	IA	Allianz IARD S.A.		43.322	Allianz SE	
							AGF FCR	FRA	NIA	Allianz IARD S.A.		99.996	Allianz SE	
										Allianz Compañia de Seguros y Reaseguros S.A.		5.411	Allianz SE	
							APEH Europe V FCPR	FRA	NIA	Allianz IARD S.A.		10.900	Allianz SE	
							APEH Europe V FCPR	FRA	NIA	Allianz IARD S.A.		43.600	Allianz SE	
							APEH Europe V FCPR	FRA	NIA	Allianz IARD S.A.		66.400	Allianz SE	
							APEH Europe VI	FRA	NIA	Allianz IARD S.A.		33.200	Allianz SE	
							APEH Europe VI	FRA	NIA	Allianz IARD S.A.		44.049	Allianz SE	
							Oddo USA Index Actif	FRA	IA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz IARD Vintage	FRA	NIA	Allianz IARD S.A.		8.167	Allianz SE	
							Oddo Convertibles	FRA	IA	Allianz IARD S.A.		32.351	Allianz SE	
							Oddo Convertibles	FRA	IA	Allianz IARD S.A.				
										Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							Viveole SAS	FRA	NIA	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							Société de Production D'électricité D'harcourt Moulaine SAS	FRA	NIA	Allianz Renewable Energy Partners II Limited		64.462	Allianz SE	
							GAP Reactif Canton A	FRA	NIA	Allianz IARD S.A.		37.540	Allianz SE	
							GAP Euros Canton	FRA	IA	Allianz IARD S.A.		32.974	Allianz SE	
							GAP 1 AN Canton	FRA	IA	Allianz IARD S.A.				
										Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							Windpark Les Cent Jalois SAS	FRA	IA	Allianz IARD S.A.		79.231	Allianz SE	
							Allianz Premio 2015	FRA	IA	Allianz IARD S.A.		1.853	Allianz SE	
							Allianz Citizen Care SRI	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		36.202	Allianz SE	
							Allianz Citizen Care SRI	FRA	IA	Allianz IARD S.A.		16.992	Allianz SE	
							Oddo US Mid Cap	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		2.062	Allianz SE	
							Digital Funds Stars Europe	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		18.096	Allianz SE	
							Digital Funds Stars Europe	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		17.546	Allianz SE	
							Claresco Europe	FRA	IA	A.V.I.P. Assurance Vie de Prévoyance SA		0.929	Allianz SE	
							AR2I	FRA	IA	Allianz IARD S.A.		99.995	Allianz SE	
							AR2I	FRA	IA	Allianz IARD S.A.				
							SA Carène Assurance	FRA	NIA	Allianz France S.A.				
										Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							CEPE de Mont Gimont S.à r.l.	FRA	NIA	Allianz IARD S.A.		99.659	Allianz SE	
							Allianz Formuléo ISR	FRA	IA	Allianz IARD S.A.				

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

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							AGIF RCM European Equity Dividend AT/IT	FRA	IA	Allianz IARD S.A.		38.929	Allianz SE	
							GIE Euler Hermes SFAC Services	FRA	NIA	Euler Hermes S.A.		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 Renewable Energy Partners II Limited		100.000	Allianz SE	
							SAS Allianz Logistique	FRA	NIA	Allianz IARD S.A.		100.000	Allianz SE	
							OPCI Allianz France Angel	FRA	NIA	Allianz IARD S.A.		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	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							Allianz Global Assistance International SA	FRA	IA	Allianz Worldwide Partners S.A.S.		99.977	Allianz SE	
							SAS Allianz Etoile	FRA	NIA	OPCI Allianz France Angel		100.000	Allianz SE	
							CEPE de la Forterre S.à r.l.	FRA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							SAS Angel Shopping Centre	FRA	NIA	SAS Allianz Serbie		54.000	Allianz SE	
							SAS Angel Shopping Centre	FRA	NIA	SAS Allianz Etoile		36.000	Allianz SE	
							CEPE du Bois de la Serre S.à r.l.	FRA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz IARD S.A.	FRA	NIA	Allianz France S.A.		99.993	Allianz SE	
							CEPE de Bajouve S.à r.l.	FRA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							CEPE de Sambres SARL	FRA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Parc Eolien de Chaourse SAS	FRA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Euler Gestion	FRA	IA	Euler Hermes S.A.		99.763	Allianz SE	
							AGF Insurance Limited	GBR	IA	AGF Holdings (UK) Limited		100.000	Allianz SE	
							Hauteville Insurance Company Limited	GBR	IA	Allianz IARD S.A.		100.000	Allianz SE	
							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 Worldwide Partners S.A.S.		100.000	Allianz SE	
							Allianz (UK) Limited	GBR	NIA	Allianz SE		33.333	Allianz SE	
							Allianz (UK) Limited	GBR	NIA	Allianz Europe Ltd.		66.667	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		1.250	Allianz SE	
							The MI Group Limited	GBR	NIA	Allianz Holdings plc		98.180	Allianz SE	
							Allianz International Ltd.	GBR	NIA	Allianz Holdings plc		100.000	Allianz SE	

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

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							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 Europe Ltd.	GBR	NIA	PIMCO Global Advisors LLC		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	Allianz Risk Transfer (UK) Limited		100.000	Allianz SE	
							Allianz Risk Transfer (UK) Limited	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		100.000	Allianz SE	
							BC EUROPEAN CAPITAL VII	GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		2.788	Allianz SE	
							BC EUROPEAN CAPITAL VII	GBR	NIA	APKV Private Equity Fonds GmbH		9.758	Allianz SE	
							BC EUROPEAN CAPITAL VII	GBR	NIA	Allianz Holdings plc		1.394	Allianz SE	
							Allianz Business Services Limited	GBR	NIA	Allianz Holdings plc		100.000	Allianz SE	
							Allianz Holdings plc	GBR	NIA	Allianz Holdings plc		100.000	Allianz SE	
							Allianz Engineering Services Limited	GBR	NIA	International Film Guarantors LLC		100.000	Allianz SE	
							International Film Guarantors 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 Lebensversicherungs-Aktiengesellschaft				
							Henderson UK Outlet Mall Partnership LP	GBR	NIA	Allianz Versicherungs-Aktiengesellschaft		10.750	Allianz SE	
							Henderson UK Outlet Mall Partnership LP	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		4.364	Allianz SE	
							Henderson UK Outlet Mall Partnership LP	GBR	NIA	Allianz Versicherungs-Aktiengesellschaft		4.360	Allianz SE	
							Allianz Renewable Energy Fund Management 1 Ltd.	GBR	NIA	Allianz Capital Partners GmbH		100.000	Allianz SE	
							Allianz Renewable Energy Partners IV Limited	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		49.037	Allianz SE	
							Allianz Renewable Energy Partners IV Limited	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		4.880	Allianz SE	
							Allianz Renewable Energy Partners IV Limited	GBR	NIA	Allianz Versicherungs-Aktiengesellschaft		44.710	Allianz SE	
							Allianz Renewable Energy Partners V plc.	GBR	NIA	Allianz Versicherungs-Aktiengesellschaft		27.277	Allianz SE	
							Allianz Renewable Energy Partners V plc.	GBR	NIA	Allianz IARD S.A.		9.078	Allianz SE	
							Allianz Renewable Energy Partners V plc.	GBR	NIA	Allianz IARD S.A.		11.365	Allianz SE	
							Allianz Renewable Energy Partners V plc.	GBR	NIA	Allianz S.p.A.		34.096	Allianz SE	
							Allianz Renewable Energy Partners V plc.	GBR	NIA	Allianz S.p.A.		12.729	Allianz SE	
							Allianz Renewable Energy Partners V plc.	GBR	NIA	Allianz S.p.A.		5.455	Allianz SE	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Allianz Renewable Energy Partners III LP	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		49.037	Allianz SE	
							Allianz Renewable Energy Partners III LP	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		4.880	Allianz SE	
							Allianz Renewable Energy Partners III LP	GBR	NIA	Allianz Versicherungs-Aktiengesellschaft		44.710	Allianz SE	
							Equistone Partners Europe Fund III							
							Converteam Co-Investment	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		6.673	Allianz SE	
							Equistone Partners Europe Fund III			Allianz Leben Private Equity Fonds 2001				
							Converteam Co-Investment	GBR	NIA	GmbH		10.887	Allianz SE	
							Danube Co-Investment L.P.	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		3.487	Allianz SE	
										Allianz Leben Private Equity Fonds 2001				
							Danube Co-Investment L.P.	GBR	NIA	GmbH		14.137	Allianz SE	
							Danube Co-Investment L.P.	GBR	NIA	APKV Private Equity Fonds GmbH		2.020	Allianz SE	
							Inflexion 2012 Co-Investment Fund, L.P.	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		0.500	Allianz SE	
										Allianz Leben Private Equity Fonds 2001				
							Inflexion 2012 Co-Investment Fund, L.P.	GBR	NIA	GmbH		8.313	Allianz SE	
							Inflexion 2012 Co-Investment Fund, L.P.	GBR	NIA	APKV Private Equity Fonds GmbH		1.188	Allianz SE	
							Euler Hermes Services UK Limited	GBR	NIA	Euler Hermes S.A.		100.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft				
							Allianz Renewable Energy Partners I LP	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		85.000	Allianz SE	
							Allianz Renewable Energy Partners I LP	DEU	NIA			15.000	Allianz SE	
							Allianz Renewable Energy Partners II Limited	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		85.000	Allianz SE	
							Allianz Renewable Energy Partners II Limited	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		15.000	Allianz SE	
							Palatine Private Equity Fund II L.P.	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		3.000	Allianz SE	
										Allianz Leben Private Equity Fonds 2001				
							Palatine Private Equity Fund II L.P.	GBR	NIA	GmbH		11.668	Allianz SE	
							Palatine Private Equity Fund II L.P.	GBR	NIA	APKV Private Equity Fonds GmbH		2.000	Allianz SE	
							CVC Asia Pacific F III - La Dolce Vita Co-Inv.	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		3.216	Allianz SE	
							CVC Asia Pacific F III - La Dolce Vita Co-Inv.	GBR	NIA	Allianz Leben Private Equity Fonds 2001				
							CVC Asia Pacific F III - La Dolce Vita Co-Inv.	GBR	NIA	GmbH		12.587	Allianz SE	
							HgCapital 7 - Edge Co-Invest LP	GBR	NIA	APKV Private Equity Fonds GmbH		2.138	Allianz SE	
										AZ-SGD Private Equity Fonds GmbH		3.936	Allianz SE	
										Allianz Leben Private Equity Fonds 2001				
							HgCapital 7 - Edge Co-Invest LP	GBR	NIA	GmbH		15.308	Allianz SE	
							HgCapital 7 - Edge Co-Invest LP	GBR	NIA	APKV Private Equity Fonds GmbH		2.624	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 France Richelieu 1 S.A.S.		30.000	Allianz SE	
							EQT Yellow Maple Co-Investment L.P.	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		2.018	Allianz SE	
										Allianz Leben Private Equity Fonds 2001				
							EQT Yellow Maple Co-Investment L.P.	GBR	NIA	GmbH		7.848	Allianz SE	
							EQT Yellow Maple Co-Investment L.P.	GBR	NIA	APKV Private Equity Fonds GmbH		1.345	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft				
							Corn Investment Ltd.	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		85.000	Allianz SE	
							Corn Investment Ltd.	GBR	NIA			15.000	Allianz SE	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Allianz Properties Limited	GBR	NIA	Allianz Insurance plc		100.000	Allianz SE	
							RMPA Holdings Limited	GBR	NIA	Corn Investment Ltd.		56.000	Allianz SE	
							Brockton Capital Fund III GP Limited	GGY	NIA	Allianz Fund Investments S.A.		24.000	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 Worldwide Partners S.A.S.		51.000	Allianz SE	
							Allianz Insurance Services Ltd.	GRC	NIA	Allianz Hellas Insurance Company S.A.		100.000	Allianz SE	
							Allianz Mutual Funds Management Company S.A.	GRC	NIA	Allianz Hellas Insurance Company S.A.		100.000	Allianz SE	
							Allianz Financial Services S.A.	GRC	NIA	Allianz Hellas Insurance Company S.A.		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	
							PIMCO Asia Ltd.	HKG	NIA	PIMCO Global Advisors LLC		100.000	Allianz SE	
							Allianz Global Investors Asia Pacific Ltd.							
								HKG	NIA	Allianz Global Investors GmbH		100.000	Allianz SE	
							Allianz Selection Total Return Asian Equity	HKG	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		79.460	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft				
							Allianz Selection US Income	HKG	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		99.750	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft				
							Allianz Selection Income and Growth	HKG	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		17.440	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft				
							Allianz Selection US High Yield	HKG	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		61.620	Allianz SE	
							Forebright New Opportunities Fund L.P.	HKG	NIA	AZ-SGD Private Equity Fonds GmbH		3.243	Allianz SE	
										Allianz Leben Private Equity Fonds 2001 GmbH				
							Forebright New Opportunities Fund L.P.	HKG	NIA	GmbH		12.613	Allianz SE	
							Forebright New Opportunities Fund L.P.	HKG	NIA	APKV Private Equity Fonds GmbH		2.162	Allianz SE	
							Zagrebacka banka d.d.	HRV	NIA	Allianz SE		11.717	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 Zagreb d.d.		100.000	Allianz SE	
							AZ Servisni centar d.o.o.	HRV	NIA	Allianz Zagreb d.d.		100.000	Allianz SE	
							Autoelektro tehnicki pregledi d.o.o.	HRV	IA	Allianz Zagreb d.d.		49.000	Allianz SE	
							Adriatic Motorways d.d.	HRV	NIA	Allianz France Richelieu 1 S.A.S.		33.330	Allianz SE	
							Allianz Zagreb d.d.	HRV	NIA	Allianz New Europe Holding GmbH		83.162	Allianz SE	
							Euler Hermes Magyar Követeléskezelő Kft.	HUN	NIA	Allianz IARD S.A.		100.000	Allianz SE	
							Földhitel- és Jelzálogbank Nyrt Kft.	HUN	NIA	Allianz Hungária Biztosító Zrt.		10.389	Allianz SE	
							Selecta Hungary Automataüzemeltető Kft.	HUN	NIA	Selecta AG		100.000	Allianz SE	
							Allianz Alapkezelő Zrt.	HUN	NIA	Allianz Hungária Biztosító Zrt.		100.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft				
							TopTorony Ingatlanhasznosító Zrt.	HUN	NIA	Allianz Versicherungs-Aktiengesellschaft		35.000	Allianz SE	
										Allianz Versicherungs-Aktiengesellschaft				
							TopTorony Ingatlanhasznosító Zrt.	HUN	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		15.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft				
							Allee-Center Kft.	HUN	NIA	Allianz Versicherungs-Aktiengesellschaft		35.000	Allianz SE	
										Allianz Versicherungs-Aktiengesellschaft				
							Allee-Center Kft.	HUN	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		15.000	Allianz SE	
							Allianz Hungária Biztosító Zrt.	HUN	NIA	Allianz New Europe Holding GmbH		100.000	Allianz SE	
							PT Asuransi Allianz Life Indonesia p.l.c.	JDN	IA	Allianz of Asia-Pacific and Africa GmbH		99.760	Allianz SE	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			AA-5360125				PT Asuransi Allianz Utama Indonesia Ltd.	..JDN.....	..IA.....	Allianz of Asia-Pacific and Africa GmbH		..97.753....	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.		..66.489....	Allianz SE	
							Mondial Assistance Ireland Ltd.	..JRL.....	..IA.....	Allianz Worldwide Partners S.A.S.		..100.000....	Allianz SE	
							PIMCO Global Advisors (Ireland) Ltd.	..JRL.....	..NIA.....	PIMCO Global Advisors LLC		..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 S.p.A.		..100.000....	Allianz SE	
							Selecta Refreshments Ltd.	..JRL.....	..NIA.....	Selecta UK Ltd.		..100.000....	Allianz SE	
							JP Morgan IIF UK1 LP	..JRL.....	..NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft		..12.253....	Allianz SE	
							PIMCO Emerging Markets Bond Fund	..JRL.....	..NIA.....	Allianz Suisse Versicherungs- Gesellschaft AG		..3.674....	Allianz SE	
							PIMCO Emerging Markets Bond Fund	..JRL.....	..NIA.....	Allianz Suisse Lebensversicherungs- Gesellschaft AG		..10.253....	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 S.A.		..65.000....	Allianz SE	
							PIMCO Euro Low Duration Investment Grade Corporate Fund	..JRL.....	..IA.....	Euler Hermes Reinsurance AG		..35.000....	Allianz SE	
							Allianz Re Dublin Limited	..JRL.....	..IA.....	Allianz Europe Ltd.		..100.000....	Allianz SE	
							Allianz Worldwide Care Services Ltd.	..JRL.....	..NIA.....	Allianz Worldwide Partners S.A.S.		..100.000....	Allianz SE	
							BNY Mellon Global Funds plc	..JRL.....	..NIA.....	Allianz Suisse Versicherungs- Gesellschaft AG		..1.950....	Allianz SE	
							BNY Mellon Global Funds plc	..JRL.....	..NIA.....	Allianz Suisse Lebensversicherungs- Gesellschaft AG		..8.686....	Allianz SE	
							Allianz Global Life Ltd.	..JRL.....	..NIA.....	Allianz SE		..100.000....	Allianz SE	
							PIMCO Covered Bond Source UCITS ETF	..JRL.....	..NIA.....	Allianz SE		..75.000....	Allianz SE	
							PIMCO Select UK Retirement Strategy Fund	..JRL.....	..NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH		..94.120....	Allianz SE	
							PIMCO Asia Local Bond Fund	..JRL.....	..NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH		..81.170....	Allianz SE	
							PIMCO Low Duration Global Investment Grade Credit Fund	..JRL.....	..NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH		..45.880....	Allianz SE	
							PIMCO Funds Ireland Senior Loan	..JRL.....	..NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH		..22.980....	Allianz SE	
							PIMCO Specialty Funds Ireland China Bond	..JRL.....	..NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH		..15.010....	Allianz SE	
							PIMCO Emerging Markets 2018 Fund	..JRL.....	..NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH		..12.720....	Allianz SE	
							PIMCO Low Duration US Corporate Bond Source UCITS ETF	..JRL.....	..NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH		..36.170....	Allianz SE	
							Israel Credit Insurance Company Ltd.	..ISR.....	..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. Allianz Cornhill Information Services Private Ltd.	..JND.....	..IA.....	Allianz SE		..26.000....	Allianz SE	
							Bajaj Allianz Financial Distributors Limited	..JND.....	..NIA.....	Allianz Holdings plc		..100.000....	Allianz SE	
								..JND.....	..NIA.....	Allianz SE		..50.000....	Allianz SE	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							AGA Assistance (India) Private Limited	..IND..	..NIA..	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Euler Hermes Services India Privat Limited	..IND..	..NIA..	Euler Hermes S.A.		100.000	Allianz SE	
							Berkshire India Private Limited	..IND..	..NIA..	Allianz SE		20.000	Allianz SE	
							Berkshire Hathaway Services India Private Limited	..IND..	..NIA..	Allianz SE		20.000	Allianz SE	
							AGA Services (India) Private Limited	..IND..	..IA..	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Allianz Compagnia Italiana Finanziamenti S.p.A.	..ITA..	..NIA..	Allianz Europe Ltd.		100.000	Allianz SE	
							Siac Services S.r.l.	..ITA..	..IA..	Euler Hermes S.A.		100.000	Allianz SE	
							Antoniana Veneta Popolare Vita S.p.A.	..ITA..	..IA..	Allianz S.p.A.		50.000	Allianz SE	
							Lloyd Adriatico Holding S.p.A.	..ITA..	..NIA..	Allianz Europe B.V.		99.880	Allianz SE	
							Società Agricola San Felice S.p.A.	..ITA..	..NIA..	Allianz S.p.A.		100.000	Allianz SE	
							CreditRas Assicurazioni S.p.A.	..ITA..	..IA..	Allianz S.p.A.		50.000	Allianz SE	
							Genialloyd S.p.A.	..ITA..	..IA..	Allianz S.p.A.		99.990	Allianz SE	
							Allianz Subalpina Holding S.p.A.	..ITA..	..NIA..	Allianz Europe B.V.		98.093	Allianz SE	
							CreditRas Vita S.p.A.	..ITA..	..IA..	Allianz S.p.A.		50.000	Allianz SE	
										Allianz Global Assistance International SA		99.000	Allianz SE	
							AGA Service Italia S.c.a.r.l.	..ITA..	..NIA..	Mondial Contact Center Italia S.r.l.		1.000	Allianz SE	
							Allianz Bank Financial Advisors S.p.A.	..ITA..	..NIA..	Allianz S.p.A.		100.000	Allianz SE	
							RB Fiduciaria S.p.A.	..ITA..	..NIA..	Allianz Bank Financial Advisors S.p.A.		100.000	Allianz SE	
							Borgo San Felice S.r.l.	..ITA..	..NIA..	Allianz S.p.A.		100.000	Allianz SE	
							Intermediass S.r.l.	..ITA..	..NIA..	Allianz S.p.A.		100.000	Allianz SE	
							Previdustria – Fiduciaria Previdenza Imprenditori S.p.A.	..ITA..	..NIA..	Allianz S.p.A.		50.000	Allianz SE	
							AMOS Italy S.p.c.A.	..ITA..	..NIA..	Allianz S.p.A.		99.995	Allianz SE	
							SOFIGEA Società Finanziaria per gestioni Assicurative a r.l.	..ITA..	..NIA..	Allianz S.p.A.		18.594	Allianz SE	
							UCI Ufficio Centrale Italiano Società Consortile S.r.l.	..ITA..	..NIA..	Allianz S.p.A.		14.605	Allianz SE	
							Investitori SGR S.p.A.	..ITA..	..NIA..	Allianz S.p.A.		100.000	Allianz SE	
							Allianz Telematics S.p.A.	..ITA..	..NIA..	Allianz S.p.A.		100.000	Allianz SE	
										Allianz Lebensversicherungs- Aktiengesellschaft		100.000	Allianz SE	
							BPS Brindisi 213 S.r.l.	..ITA..	..NIA..	Allianz Lebensversicherungs- Aktiengesellschaft		100.000	Allianz SE	
							BPS Mesagne 214 S.r.l.	..ITA..	..NIA..	Allianz Lebensversicherungs- Aktiengesellschaft		100.000	Allianz SE	
							BPS Mesagne 215 S.r.l.	..ITA..	..NIA..	Allianz Lebensversicherungs- Aktiengesellschaft		100.000	Allianz SE	
							BPS Brindisi 222 S.r.l.	..ITA..	..NIA..	Allianz Lebensversicherungs- Aktiengesellschaft		100.000	Allianz SE	
							BPS Mesagne 223 S.r.l.	..ITA..	..NIA..	Allianz Lebensversicherungs- Aktiengesellschaft		100.000	Allianz SE	
							BPS Mesagne 224 S.r.l.	..ITA..	..NIA..	Allianz Lebensversicherungs- Aktiengesellschaft		100.000	Allianz SE	
							Eurosol Invest S.r.l.	..ITA..	..NIA..	Allianz Lebensversicherungs- Aktiengesellschaft		100.000	Allianz SE	
							Orsa Maggiore PV S.r.l.	..ITA..	..NIA..	Allianz Lebensversicherungs- Aktiengesellschaft		100.000	Allianz SE	
							Orsa Minore PV S.r.l.	..ITA..	..NIA..	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)	*
							Orione PV S.r.l.	..JTA	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft		..100.000	Allianz SE	
							BPS Brindisi 211 S.r.l.	..JTA	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft		..100.000	Allianz SE	
							BPS Mesagne 216 S.r.l.	..JTA	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft		..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 S.p.A.		..70.000	Allianz SE	
							Fondo Chiuso Allianz Infrastructure Partners I	..JTA	..NIA	Allianz S.p.A.		..27.500	Allianz SE	
							Safim Factoring	..JTA	..NIA	Euler Hermes S.A.		..10.155	Allianz SE	
							AllianzGo S.r.l.	..JTA	..NIA	Allianz S.p.A.		..100.000	Allianz SE	
							RAS Antares	..JTA	..NIA	Genialloyd S.p.A.		..7.500	Allianz SE	
							RAS Antares	..JTA	..NIA	Allianz S.p.A.		..92.500	Allianz SE	
										Allianz Renewable Energy Partners II Limited		..100.000	Allianz SE	
							Allianz Private Equity Partners Europa I	..JTA	..NIA	Genialloyd S.p.A.		..0.859	Allianz SE	
							Allianz Private Equity Partners Europa I	..JTA	..NIA	Allianz S.p.A.		..36.165	Allianz SE	
							Allianz Private Equity Partners Europa I	..JTA	..NIA	Allianz S.p.A.		..49.746	Allianz SE	
							Allianz Private Equity Partners Europa II	..JTA	..NIA	Genialloyd S.p.A.		..0.907	Allianz SE	
							Allianz Private Equity Partners Europa II	..JTA	..NIA	Allianz S.p.A.		..39.438	Allianz SE	
							Allianz Private Equity Partners Europa II	..JTA	..NIA	Allianz S.p.A.		..51.677	Allianz SE	
							Fondo Vesta	..JTA	..NIA	Allianz S.p.A.		..25.506	Allianz SE	
							Allianz Private Equity Partners Europa III	..JTA	..NIA	Genialloyd S.p.A.		..5.697	Allianz SE	
							Allianz Private Equity Partners Europa III	..JTA	..NIA	Allianz S.p.A.		..34.862	Allianz SE	
							Allianz Private Equity Partners Europa III	..JTA	..NIA	Allianz S.p.A.		..59.047	Allianz SE	
										Allianz Global Assistance International SA		..100.000	Allianz SE	
							Mondial Contact Center Italia S.r.l.	..JTA	..IA	Allianz S.p.A.		..100.000	Allianz SE	
							APP Broker S.r.l.	..JTA	..NIA	CreditRas Assicurazioni S.p.A.		..0.610	Allianz SE	
							Morgan Stanley Italian Office Fund	..JTA	..NIA	Genialloyd S.p.A.		..6.098	Allianz SE	
							Morgan Stanley Italian Office Fund	..JTA	..NIA	Allianz S.p.A.		..93.293	Allianz SE	
							A&A Centri Commerciali S.r.l.	..JTA	..NIA	Allianz Finance VII Luxembourg S.A.		..50.000	Allianz SE	
										Allianz Lebensversicherungs- Aktiengesellschaft		..100.000	Allianz SE	
							Eolica Erchie S.r.l.	..JTA	..NIA	Genialloyd S.p.A.		..4.000	Allianz SE	
							Allianz Private Equity Partners IV	..JTA	..NIA	Allianz S.p.A.		..70.000	Allianz SE	
							Allianz Private Equity Partners IV	..JTA	..NIA	Allianz S.p.A.		..26.000	Allianz SE	
							Fiumaranuova S.r.l.	..JTA	..NIA	Genialloyd S.p.A.		..10.000	Allianz SE	
							Fiumaranuova S.r.l.	..JTA	..NIA	Allianz S.p.A.		..40.100	Allianz SE	
										Allianz Compagnia Italiana Finanziamenti S.p.A.		..74.442	Allianz SE	
							Allianz S.p.A.	..JTA	..NIA	Lloyd Adriatico Holding S.p.A.		..17.866	Allianz SE	
							Allianz S.p.A.	..JTA	..NIA	Allianz Subalpina Holding S.p.A.		..7.692	Allianz SE	
							Investitori Real Estate Fund	..JTA	..NIA	Genialloyd S.p.A.		..5.700	Allianz SE	
							Investitori Real Estate Fund	..JTA	..NIA	Allianz S.p.A.		..94.300	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)	13 If Control is Owner-ship Provide Per-cent-age	Ultimate Controlling Entity(ies)/Person(s)	*
			AA-1580004				Residenze CYL S.p.A.	ITA	NIA	Allianz S.p.A.		33.333	Allianz SE	
							UNITE UK Student Accommodation Fund	JEY	NIA	Allianz Fund Investments S.A.		11.000	Allianz SE	
							Al Nisr Al Arabi	JOR	IA	Allianz Mena Holding Bermuda Ltd.		18.013	Allianz SE	
							AGA Assistance Japan Co. Ltd.	JPN	IA	Allianz Worldwide Partners S.A.S.		80.100	Allianz SE	
							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		0.607	Allianz SE	
							Jiuding Capital I - FV	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		10.088	Allianz SE	
							Jiuding Capital I - FV	CYM	NIA	APKV Private Equity Fonds GmbH		1.441	Allianz SE	
							Allianz Pan Asian REITs Fund Segregated Portfolio	CYM	NIA	Allianz Life Insurance Co. Ltd.		49.300	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 SE		17.800	Allianz SE	
							Allianz Pan Asian REITs Fund Segregated Portfolio	CYM	NIA	Allianz Taiwan Life Insurance Co. Ltd.		9.600	Allianz SE	
							PIMCO Emerging Markets Bond Fund III	CYM	NIA	AZ-Arges		40.760	Allianz SE	
							BRV Aster Fund I L.P.	CYM	NIA	Vermögensverwaltungsgesellschaft mbH		2.799	Allianz SE	
							BRV Aster Fund I L.P.	CYM	NIA	AZ-SGD Private Equity Fonds GmbH		10.883	Allianz SE	
							BRV Aster Fund I L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		1.866	Allianz SE	
							Allianz General Laos Ltd.	LAO	IA	APKV Private Equity Fonds GmbH		51.000	Allianz SE	
							Allianz Mena Holding Bermuda Ltd.	LBN	NIA	Allianz France S.A.		99.906	Allianz SE	
							Data Quest SAL	LBN	NIA	Allianz SE		36.000	Allianz SE	
							Société Nationale Foncière S.A.L.	LBN	NIA	Allianz SNA s.a.l.		66.000	Allianz SE	
							Berytech S.C.A.L.	LBN	NIA	Allianz SNA s.a.l.		10.000	Allianz SE	
							NEXTCARE Lebanon SAL	LBN	NIA	Allianz SNA s.a.l.		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	NEXTCARE Holding WLL		100.000	Allianz SE	
							Allianz Insurance Company Lanka Limited	LKA	IA	Allianz Mena Holding Bermuda Ltd.		100.000	Allianz SE	
							Allianz Life Insurance Lanka Ltd.	LKA	IA	Allianz SE		100.000	Allianz SE	
							UAB Selecta	LTU	NIA	Allianz SE		100.000	Allianz SE	
							Rhea SA	LUX	IA	OY Selecta AB		100.000	Allianz SE	
							Allianz Life Luxembourg S.A.	LUX	IA	Allianz IARD S.A.		100.000	Allianz SE	
							AGF Benelux S.A.	LUX	NIA	Allianz Nederland Groep N.V.		99.996	Allianz SE	
							Euler Hermes Ré SA	LUX	IA	Allianz France S.A.		100.000	Allianz SE	
							International Shopping Centre Investment S.A.	LUX	IA	Allianz SE		100.000	Allianz SE	
							S.A.	LUX	NIA	Euler Hermes Reinsurance AG		37.500	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft				

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)	*
							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 Versicherungs-Aktiengesellschaft		7.500	Allianz SE	
							Outlet Mall Fund	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		9.854	Allianz SE	
							Outlet Mall Fund	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft		2.658	Allianz SE	
							Outlet Mall Fund	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		3.096	Allianz SE	
							Outlet Mall Fund	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		1.890	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 Nederland Groep N.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 Lebensversicherungs-Aktiengesellschaft		8.570	Allianz SE	
							Invesco Eurpean Hotel Real Estate Fund	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft		5.700	Allianz SE	
							Invesco Eurpean Hotel Real Estate Fund	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		2.860	Allianz SE	
							IPE Tank and Rail Investment 1 S.C.A.	LUX	NIA	Allianz IARD S.A.		48.781	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 SE		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 Nederland Groep N.V.		19.897	Allianz SE	
							Allianz Société Financière S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		75.000	Allianz SE	
							Allianz Société Financière S.à r.l.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		25.000	Allianz SE	
							Europe Logistics Venture 1 FCP-FIS	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		63.750	Allianz SE	
							Europe Logistics Venture 1 FCP-FIS	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft		9.350	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 Pensionskasse Aktiengesellschaft		1.700	Allianz SE	
							Allianz Finance VII Luxembourg S.A.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		70.000	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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							Allianz Finance VII Luxembourg S.A.	LUX	NIA	Allianz Global Corporate & Specialty SE		30.000	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 Private Krankenversicherungs- Aktiengesellschaft		45.000	Allianz SE	
							Allianz Finance VIII Luxembourg S.A.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft		20.000	Allianz SE	
							Allianz Finance VIII Luxembourg S.A.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		15.000	Allianz SE	
							AZ Euro Investments S.à r.l.	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		60.325	Allianz SE	
							AZ Euro Investments S.à r.l.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft		16.127	Allianz SE	
							AZ Euro Investments S.à r.l.	LUX	NIA	Allianz IARD S.A.		15.322	Allianz SE	
							AZ Euro Investments S.à r.l.	LUX	NIA	AZ Euro Investments II S.à r.l.		8.226	Allianz SE	
							Euler Hermes Luxembourg Holding S.à r.l.	LUX	IA	Euler Hermes S.A.		56.536	Allianz SE	
							Euler Hermes Luxembourg Holding S.à r.l.	LUX	IA	Euler Hermes North America Holding Inc. ..		43.464	Allianz SE	
							Colisee S.à r.l.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft		45.460	Allianz SE	
							Colisee S.à r.l.	LUX	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft		27.270	Allianz SE	
							Colisee S.à r.l.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		27.270	Allianz SE	
							Allianz Hold Co Real Estate S.à r.l.	LUX	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft		45.000	Allianz SE	
							Allianz Hold Co Real Estate S.à r.l.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft		30.000	Allianz SE	
							Allianz Hold Co Real Estate S.à r.l.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		25.000	Allianz SE	
							Q207 S.C.S.	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		44.600	Allianz SE	
							Q207 S.C.S.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft		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 Private Krankenversicherungs- Aktiengesellschaft		13.000	Allianz SE	
							Q207 S.C.S.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft		10.000	Allianz SE	
							Q207 S.C.S.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		6.000	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	
							Königinstrasse I S.à r.l.	LUX	IA	Allianz Lebensversicherungs- Aktiengesellschaft		58.469	Allianz SE	
							Königinstrasse I S.à r.l.	LUX	IA	Allianz Versicherungs-Aktiengesellschaft		14.617	Allianz SE	
							Königinstrasse I S.à r.l.	LUX	IA	Allianz Private Krankenversicherungs- Aktiengesellschaft		3.847	Allianz SE	
							Königinstrasse I S.à r.l.	LUX	IA	Allianz IARD S.A.		7.612	Allianz SE	
							Königinstrasse I S.à r.l.	LUX	IA	Allianz IARD S.A.		15.455	Allianz SE	

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

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							Allianz FinanzPlan 2055	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		79.650	Allianz SE	
							Redoma S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		85.000	Allianz SE	
							Redoma S.à r.l.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft		15.000	Allianz SE	
							Allianz Infrastructure Czech HoldCo I S.à r.l.	LUX	NIA	Allianz France Richelieu 1 S.A.S.		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 Versicherungs-Aktiengesellschaft		10.320	Allianz SE	
							Sirius S.A.	LUX	NIA	Allianz Global Corporate & Specialty SE		10.320	Allianz SE	
							Sirius S.A.	LUX	NIA	Allianz IARD S.A.		57.540	Allianz SE	
							Sirius S.A.	LUX	NIA	Allianz S.p.A.		16.660	Allianz SE	
							Allianz Asian Multi Income Plus	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		27.960	Allianz SE	
							Selecta Group S.à r.l.	LUX	NIA	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d		99.250	Allianz SE	
							Allianz Discovery Asia Strategy	LUX	NIA	Allianz SE		52.000	Allianz SE	
							European Outlet Mall Fund FCP-FIS	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		12.308	Allianz SE	
							European Outlet Mall Fund FCP-FIS	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		6.692	Allianz SE	
							European Outlet Mall Fund FCP-FIS	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft		3.633	Allianz SE	
							European Outlet Mall Fund FCP-FIS	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		2.773	Allianz SE	
							Allianz Infrastructure Luxembourg Holdco I S.A.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		84.930	Allianz SE	
							Allianz Infrastructure Luxembourg Holdco I S.A.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		15.070	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 Versicherungs-Aktiengesellschaft		30.926	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 Versicherungs-Aktiengesellschaft		15.734	Allianz SE	
							Allianz Infrastructure Luxembourg Holdco II S.A.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		23.040	Allianz SE	
							Allianz Infrastructure Luxembourg I S.à r.l.	LUX	NIA	Allianz France Richelieu 1 S.A.S.		5.223	Allianz SE	
							Allianz Infrastructure Luxembourg I S.à r.l.	LUX	NIA	Genialloyd S.p.A.		7.255	Allianz SE	
							Allianz Infrastructure Luxembourg I S.à r.l.	LUX	NIA	Allianz Infrastructure Luxembourg Holdco I S.A.		72.405	Allianz SE	
							Allianz Infrastructure Luxembourg I S.à r.l.	LUX	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		15.117	Allianz SE	
							Allianz Euro Inflation-linked Bond	LUX	NIA	Allianz IARD S.A.		64.117	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 Euroland Equity SRI	LUX	NIA	Allianz IARD S.A.		37.756	Allianz SE	
							Allianz Euroland Equity SRI	LUX	NIA	A.V.I.P. Assurance Vie de Prévoyance SA ..		3.012	Allianz SE	
							SilkRoad Asia Value Parallel Fund SCS - SICAV-FIS	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		45.872	Allianz SE	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		12.940	Allianz SE	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft		2.810	Allianz SE	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..		1.875	Allianz SE	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft ..		1.130	Allianz SE	
							Allianz Dynamic Asia High Yield	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		42.080	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 France Richelieu 1 S.A.S.		100.000	Allianz SE	
							VermögensManagement 2027 Plus	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		89.650	Allianz SE	
							Allianz Emerging Markets Flexible Bond	LUX	NIA	Allianz SE		97.000	Allianz SE	
							Allianz Global Equity Selection	LUX	NIA	Allianz SE		99.000	Allianz SE	
							Allianz Emerging Markets Local Currency Bond	LUX	NIA	Allianz SE		24.000	Allianz SE	
							Allianz Dynamic Multi Asset Strategy 15	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		17.550	Allianz SE	
							Allianz Dynamic Multi Asset Strategy 15	LUX	NIA	Allianz IARD S.A.		8.691	Allianz SE	
							Allianz Dynamic Multi Asset Strategy 15	LUX	NIA	Allianz S.p.A.		7.100	Allianz SE	
							Allianz Infrastructure Spain Holdco II S.à r.l.	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		87.522	Allianz SE	
							Allianz Infrastructure Spain Holdco II S.à r.l.	LUX	NIA	Allianz France Richelieu 1 S.A.S.		5.223	Allianz SE	
							Allianz Infrastructure Spain Holdco II S.à r.l.	LUX	NIA	Genialloyd S.p.A.		7.255	Allianz SE	
							Allianz Emerging Markets Bond Extra 2020 ..	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		14.140	Allianz SE	
							Allianz Emerging Markets Bond Extra 2020 ..	LUX	NIA	Allianz S.p.A.		9.100	Allianz SE	
							Allianz Dynamic Multi Asset Strategy 50	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		5.640	Allianz SE	
							Allianz Dynamic Multi Asset Strategy 50	LUX	NIA	Allianz S.p.A.		10.100	Allianz SE	
							AZ Europe Income and Growth	LUX	NIA	Allianz SE		40.000	Allianz SE	
							Allianz Infrastructure Norway Holdco I S.à r.l.	LUX	NIA	Allianz France Richelieu 1 S.A.S.		100.000	Allianz SE	
							Madrid Gas Investments S.A.	LUX	NIA	Allianz France Richelieu 1 S.A.S.		33.330	Allianz SE	
							Allianz High Dividend Asia Pacific	LUX	NIA	Allianz IARD S.A.		33.226	Allianz SE	
							Allianz Euro Bond Strategy	LUX	NIA	Allianz IARD S.A.		51.966	Allianz SE	
							Allianz Europe Conviction Equity	LUX	NIA	Allianz IARD S.A.		98.384	Allianz SE	
							Allianz Europe Conviction Equity	LUX	NIA	A.V.I.P. Assurance Vie de Prévoyance SA ..		0.648	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	

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 AQMAR Services SARL	MAR	NIA	AQMAR SA		100.000	Allianz SE	
							Allianz Madagascar Assurances SA	MDG	NIA	Allianz Africa S.A.		99.997	Allianz SE	
							Mondial Assistance Indian Ocean LLC	MUS	IA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Inventus Capital Partners Fund II Ltd.	MUS	NIA	AZ-SGD Private Equity Fonds GmbH		3.379	Allianz SE	
										Allianz Leben Private Equity Fonds 2001 GmbH		15.395	Allianz SE	
							Inventus Capital Partners Fund II Ltd.	MUS	NIA					
							BanyanTree Growth Capital II LLC	MUS	NIA	AZ-SGD Private Equity Fonds GmbH		2.509	Allianz SE	
										Allianz Leben Private Equity Fonds 2001 GmbH		9.756	Allianz SE	
							BanyanTree Growth Capital II LLC	MUS	NIA			1.672	Allianz SE	
							BanyanTree Growth Capital II LLC	MUS	NIA	APKV Private Equity Fonds GmbH		2.877	Allianz SE	
							India Life Sciences Fund II LLC	MUS	NIA	AZ-SGD Private Equity Fonds GmbH				
										Allianz Leben Private Equity Fonds 2001 GmbH		11.187	Allianz SE	
							India Life Sciences Fund II LLC	MUS	NIA	APKV Private Equity Fonds GmbH		1.918	Allianz SE	
							Allianz S.A. de C.V.	MEX	NIA	Allianz SE		99.000	Allianz SE	
							Allianz S.A. de C.V.	MEX	NIA	Allianz of America Inc.		1.000	Allianz SE	
							Mondial Servicios S.A. de C.V.	MEX	IA	Allianz Worldwide Partners S.A.S.		99.988	Allianz SE	
										Allianz Global Assistance International SA		99.990	Allianz SE	
							Mondial Assistance Mexico S.A. de C.V.	MEX	IA			26.820	Allianz SE	
							Allianz F�ndika S.A. de C.V.	MEX	NIA	Allianz SE		99.999	Allianz SE	
							Allianz M�xico S.A. Compa��a de Seguros	MEX	NIA	Allianz of America Inc.				
						Kuala Lumpur Stock Exchange								
							Allianz Malaysia Berhad p.l.c.	MYS	NIA	Allianz SE		74.974	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			100.000	Allianz SE	
				3808579			Allianz Europe Ltd.	NLD	NIA	Allianz Europe B.V.		100.000	Allianz SE	
										Allianz Global Assistance International SA		100.000	Allianz SE	
							AGA Alarmcentrale NL B.V.	NLD	IA			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 Risk Transfer AG		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	Omega Thai Investment Holding B.V.		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	
							Soci�t� Fonci�re Europ�enne B.V.	NLD	NIA	Allianz Europe B.V.		100.000	Allianz SE	
										Allianz Nederland Levensverzekering N.V.				
							Allianz Europa Aandelen Fonds	NLD	NIA			74.301	Allianz SE	

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

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							Allianz Europa Aandelen Fonds	NLD	NIA	Allianz Nederland Administratie B.V. Allianz Nederland Levensverzekering N.V.		1.234	Allianz SE	
							Allianz Pacific Aandelen Fonds	NLD	NIA			81.257	Allianz SE	
							Allianz Pacific Aandelen Fonds	NLD	NIA	Allianz Nederland Administratie B.V. Allianz Nederland Levensverzekering N.V.		4.764	Allianz SE	
							Allianz Amerika Aandelen Fonds	NLD	NIA			84.398	Allianz SE	
							Allianz Combinatiefonds	NLD	NIA	Allianz Nederland Levensverzekering N.V.		93.689	Allianz SE	
							Allianz Selectie Fonds	NLD	NIA	Allianz Nederland Levensverzekering N.V.		84.237	Allianz SE	
							Allianz Selectie Fonds	NLD	NIA	Allianz Nederland Administratie B.V. Allianz Nederland Levensverzekering N.V.		1.262	Allianz SE	
					0001355562		Allianz Europa Obligatie Fonds	NLD	NIA			86.784	Allianz SE	
							Allianz Finance III B.V.	NLD	NIA	Allianz SE		100.000	Allianz SE	
							Selecta Group B.V.	NLD	NIA	Allianz Capital Partners GmbH		100.000	Allianz SE	
							Selecta Holding B.V.	NLD	NIA	Selecta AG		100.000	Allianz SE	
							DISPATCH	NLD	NIA	Allianz Nederland Groep N.V.		16.667	Allianz SE	
							AZ Jupiter 4 B.V.	NLD	NIA	Allianz Europe B.V.		100.000	Allianz SE	
							AZ Jupiter 10 B.V.	NLD	NIA	Allianz Finance VII Luxembourg S.A.		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		51.000	Allianz SE	
							Arges Investments I N.V.	NLD	NIA	Allianz Hellas Insurance Company S.A.		22.417	Allianz SE	
							Arges Investments I N.V.	NLD	NIA	Allianz Hellas Insurance Company S.A.		26.583	Allianz SE	
							Arges Investments II N.V.	NLD	NIA	Allianz SE		51.000	Allianz SE	
							Arges Investments II N.V.	NLD	NIA	Allianz Hellas Insurance Company S.A.		22.417	Allianz SE	
							Arges Investments II N.V.	NLD	NIA	Allianz Hellas Insurance Company S.A.		26.583	Allianz SE	
							Helios Silesia Holding B.V.	NLD	NIA	Allianz Finance VII Luxembourg S.A. Allianz Nederland Levensverzekering N.V.		45.000	Allianz SE	
							Allianz Groen Rente Fonds	NLD	NIA			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.		66.007	Allianz SE	
							Allianz Garantie Fonds 4,75%	NLD	NIA	Allianz Nederland Levensverzekering N.V.		99.502	Allianz SE	
							Allianz Duurzaam Wereld Aandelen Fonds	NLD	NIA	Allianz Nederland Levensverzekering N.V.		52.654	Allianz SE	
							Allianz Duurzaam Wereld Aandelen Fonds	NLD	NIA	Allianz Nederland Administratie B.V. Allianz Nederland Levensverzekering N.V.		1.238	Allianz SE	
							Allianz Garantiefonds 3,35%	NLD	NIA			100.000	Allianz SE	

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

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							Allianz Garantiefonds 5%	.NLD	.NIA	Allianz Nederland Levensverzekering N.V.		.99.985	Allianz SE	
							Vesteda Residential Fund FGR	.NLD	.NIA	Allianz Nederland Groep N.V.		.0.636	Allianz SE	
							Vesteda Residential Fund FGR	.NLD	.NIA	AZ Jupiter 10 B.V.		.12.081	Allianz SE	
							GEM Benelux Fund III Coöperatif B.A.	.NLD	.NIA	AZ-SGD Private Equity Fonds GmbH		.2.276	Allianz SE	
										Allianz Leben Private Equity Fonds 2001 GmbH		.8.851	Allianz SE	
							GEM Benelux Fund III Coöperatif B.A.	.NLD	.NIA	APKV Private Equity Fonds GmbH		.1.517	Allianz SE	
							Selecta AS	.NOR	.NIA	Selecta Nordic Holding AB		.100.000	Allianz SE	
							Silex Gas Norway AS	.NOR	.NIA	Allianz France Richelieu 1 S.A.S.		.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 France Richelieu 1 S.A.S.		.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 Worldwide Partners S.A.S.		.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	Allianz New Europe Holding GmbH		.80.300	Allianz SE	
							TU Allianz Zycie Polska S.A.	.POL	.IA	TU Allianz Polska S.A.		.19.700	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		.100.000	Allianz SE	
							Mondial Assistance Sp. z o.o.	.POL	.NIA	Allianz SE		.35.023	Allianz SE	
							PTE Allianz Polska S.A.	.POL	.NIA	TU Allianz Polska S.A.		.64.977	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	.IA	Euler Hermes S.A.		.100.000	Allianz SE	
							Towarzystwo Ubezpieczen Euler Hermes S.A.	.POL	.NIA	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	Allianz IARD S.A.		.100.000	Allianz SE	
							Euler Hermes Services Sp. z o.o.	.POL	.NIA	Allianz IARD S.A.		.100.000	Allianz SE	
							Euler Hermes Collections Sp. z o.o.	.POL	.NIA	Allianz IARD S.A.		.100.000	Allianz SE	
							Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k	.POL	.NIA	Euler Hermes Collections Sp. z o.o.		.99.980	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.		.64.845	Allianz SE	
										Companhia de Seguros Allianz Portugal S.A.		.85.595	Allianz SE	
							Allianz Sociedade Gestora de Fundos de Pensões S.A.	.PRT	.NIA	Companhia de Seguros Allianz Portugal S.A.		.18.180	Allianz SE	
							Castil Parque Sociedade Exploradora SA	.PRT	.NIA	Euler Hermes S.A.		.50.000	Allianz SE	
							Companhia de Seguro de Créditos S.A.	.ROU	.NIA	Allianz Tiriac Asigurari SA		.100.000	Allianz SE	
							Asit Services S.R.L.							

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)	*
							Euler Hermes Servicii Financiare S.R.L.	ROU	NIA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A.	ROU	NIA	Allianz Tiriac Asigurari SA		100.000	Allianz SE	
							AWP Romania S.A.	ROU	IA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Allianz Tiriac Asigurari SA	ROU	NIA	Allianz New Europe Holding GmbH		52.164	Allianz SE	
							OJSC Insurance Company Allianz	RUS	IA	Allianz New Europe Holding GmbH		99.999	Allianz SE	
							Allianz Life Insurance Company Ltd.	RUS	IA	Allianz New Europe Holding GmbH		99.900	Allianz SE	
							LLC "Risk Audit"	RUS	NIA	OJSC Insurance Company Allianz		100.000	Allianz SE	
							Allianz Ukraine LLC	RUS	IA	OJSC Insurance Company Allianz		99.978	Allianz SE	
							OOO Mondial Assistance	RUS	NIA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							OJSC Insurance Company ROSNO-MS	RUS	IA	OJSC Insurance Company Allianz		100.000	Allianz SE	
							Insurance CJSC "Medexpress"	RUS	IA	OJSC Insurance Company Allianz		99.846	Allianz SE	
							SLC "Allianz Life Ukraine"	RUS	IA	Allianz Ukraine LLC		99.653	Allianz SE	
							CJSC "MedCentreStrakh"	RUS	IA	OJSC Insurance Company Allianz		36.400	Allianz SE	
							LLC "Povolzhskiy Leasing Center"	RUS	NIA	OJSC Insurance Company Allianz		20.000	Allianz SE	
							LLC "Medexpress-service"	RUS	IA	OJSC "My Clinic"		100.000	Allianz SE	
							OOO Euler Hermes Credit Management	RUS	NIA	Euler Hermes S.A.		99.000	Allianz SE	
							OOO Euler Hermes Credit Management	RUS	NIA	Euler Hermes Services Belgium S.A.		1.000	Allianz SE	
							LLC "Progress-Med"	RUS	IA	OJSC Insurance Company Allianz		100.000	Allianz SE	
							OJSC "My Clinic"	RUS	NIA	OJSC Insurance Company Allianz		84.292	Allianz SE	
							OJSC "My Clinic"	RUS	NIA	Insurance CJSC "Medexpress"		15.708	Allianz SE	
							OJSC "Avariinyi Comissar"	RUS	NIA	OJSC Insurance Company Allianz		23.300	Allianz SE	
							OOO "IC Euler Hermes Ru"	RUS	IA	Euler Hermes S.A.		100.000	Allianz SE	
							Allianz Saudi Fransi Cooperative Insurance Company	SAU	NIA	Allianz France S.A.		16.250	Allianz SE	
							Allianz Saudi Fransi Cooperative Insurance Company	SAU	NIA	Allianz Mena Holding Bermuda Ltd.		16.250	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		0.925	Allianz SE	
							Aldevo Feeder KB - FV	SWE	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		12.975	Allianz SE	
							Areim Fastigheter 2 AB	SWE	NIA	Allianz Finance VII Luxembourg S.A.		23.253	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 Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Maevaara Vind AB	SWE	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Sättravallen Wind Holding AB	SWE	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Järvsö Sörby Vindkraft AB	SWE	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Rävaberget Nät AB	SWE	NIA	Maevaara Vind 2 AB		100.000	Allianz SE	
							Brobacken Nät AB	SWE	NIA	Maevaara Vind AB		100.000	Allianz SE	
			AA-5760013				AGR Services Pte Ltd.	SGP	IA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							PIMCO Asia Pte Ltd.	SGP	NIA	PIMCO Global Advisors LLC		100.000	Allianz SE	
							Allianz Global Investors Singapore Ltd.	SGP	NIA	Allianz Global Investors GmbH		100.000	Allianz SE	

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

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							Mondial Assistance Asia Pte Ltd.	..SGP	..NIA	Allianz Worldwide Partners S.A.S.		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	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz-Slovenská DSS a.s.	..SVK	..NIA	Allianz-Slovenská poisťovna a.s.		100.000	Allianz SE	
							Allianz business services s.r.o.	..SVK	..NIA	Allianz New Europe Holding GmbH		85.000	Allianz SE	
							Allianz business services s.r.o.	..SVK	..NIA	Allianz Holding eins GmbH		15.000	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		99.610	Allianz SE	
							Allianz Sénégal Assurances Vie SA	..SEN	..IA	Allianz Africa S.A.		96.808	Allianz SE	
							Allianz Sénégal Assurances SA	..SEN	..IA	Allianz Africa S.A.		83.168	Allianz SE	
							Office Sénégalais de Conseils en Assurance SARL	..SEN	..IA	Allianz Sénégal Assurances SA		99.556	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.		97.941	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	Omega Thai Investment Holding B.V.		25.000	Allianz SE	
										Allianz Global Assistance International SA		46.550	Allianz SE	
							AGA Services (Thailand) Co. Ltd.	..THA	..NIA	Omega Thai Investment Holding B.V.		51.000	Allianz SE	
							AGA Services (Thailand) Co. Ltd.	..THA	..NIA	Omega Thai Investment Holding B.V.				
							Allianz Ayudhya Assurance Public Company Limited	..THA	..IA	Allianz SE		24.987	Allianz SE	
							Allianz Ayudhya Assurance Public Company Limited	..THA	..IA	Omega Thai Investment Holding B.V.		33.750	Allianz SE	
							Allianz Ayudhya Assurance Public Company Limited	..THA	..IA	Omega Thai Investment Holding B.V.		3.910	Allianz SE	
							CPRN-Holdings Limited	..THA	..NIA	Omega Thai Investment Holding B.V.		48.980	Allianz SE	
							CPRN-Holdings Limited	..THA	..NIA	Omega Thai Investment Holding B.V.		51.010	Allianz SE	
							Sri Ayudhya Capital Public Company Limited	..THA	..IA	Allianz SE		16.842	Allianz SE	
								..THA	..NIA	Omega Thai Investment Holding B.V.		49.000	Allianz SE	
							CPRN Thailand Ltd.	..THA	..NIA	Omega Thai Investment Holding B.V.		25.500	Allianz SE	
							CPRN Thailand Ltd.	..THA	..NIA	Omega Thai Investment Holding B.V.		25.500	Allianz SE	
							CPRN Thailand Ltd.	..THA	..NIA	Omega Thai Investment Holding B.V.		39.980	Allianz SE	
							JCR Intertrade Ltd.	..THA	..NIA	Allianz Global Assistance International SA		99.970	Allianz SE	
							AGA Insurance Broker (Thailand) Co. Ltd.	..THA	..IA	Omega Thai Investment Holding B.V.		100.000	Allianz SE	
							SOFE One Ltd.	..THA	..NIA	Omega Thai Investment Holding B.V.		100.000	Allianz SE	
							SOFE Two Ltd.	..THA	..NIA	Allianz Managed Operations & Services Thailand Co. Ltd.		100.000	Allianz SE	
							Allianz Managed Operations & Services	..THA	..NIA	Selecta SA		49.000	Allianz SE	
							Société de Distribution Automatique SA	..TUN	..NIA	NEXTCARE Holding WLL		100.000	Allianz SE	
							Nextcare Tunisia S.à r.l.	..TUN	..NIA	ACMAR SA		100.000	Allianz SE	
							Euler Hermes Services Tunisia S.à r.l.	..TUN	..NIA	Allianz Worldwide Partners S.A.S.		96.000	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		64.386	Allianz SE	
			AA-1860680				Allianz Sigorta A.S.	..TUR	..IA	Allianz Europe B.V.		31.817	Allianz SE	
			AA-1860680				Allianz Sigorta A.S.	..TUR	..IA	Allianz S.p.A.		1.000	Allianz SE	
							Allianz Hayat ve Emeklilik A.S.	..TUR	..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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							Allianz Hayat ve Emeklilik A.S.	TUR	IA	Allianz Europe B.V.		86.000	Allianz SE	
							Allianz Hayat ve Emeklilik A.S.	TUR	IA	Allianz Sigorta A.S.		2.000	Allianz SE	
							Magdeburger Sigorta A.S.	TUR	IA	Allianz Sigorta A.S.		79.999	Allianz SE	
							Magdeburger Sigorta A.S.	TUR	IA	Allianz S.p.A.		20.000	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 Worldwide Partners S.A.S.		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	
							Beykoz Gayrimenkul Yatırım İnsaat Turizm Sanayiye Ticaret A.S.	TUR	NIA	Allianz Sigorta A.S.		100.000	Allianz SE	
							Allianz Taiwan Life Insurance Co. Ltd.	TWN	IA	Allianz SE		99.734	Allianz SE	
							Allianz Global Investors Taiwan Ltd.	TWN	NIA	Allianz Global Investors GmbH		100.000	Allianz SE	
							Euler Hermes Taiwan Services Limited	TWN	NIA	Euler Hermes S.A.		100.000	Allianz SE	
							Allianz Global Risks US Insurance Company Corp.	US	IA	Allianz of America Inc.		100.000	Allianz SE	
							Allianz Underwriters Insurance Company Corp.	US	IA	Allianz Global Risks US Insurance Company Corp.		100.000	Allianz SE	
							Jefferson Insurance Company Corp.	US	IA	AGA Inc.		100.000	Allianz SE	
							Allianz Risk Consultants Inc.	US	NIA	Allianz Global Risks US Insurance Company Corp.		100.000	Allianz SE	
							Allianz Life Financial Services LLC	US	NIA	Allianz Life Insurance Company of North America		100.000	Allianz SE	
							Allianz Individual Insurance Group LLC	US	NIA	Allianz Life Insurance Company of North America		100.000	Allianz SE	
							AZL PF Investments Inc.	US	IA	Allianz Life Insurance Company of North America		100.000	Allianz SE	
							Allianz of America Inc.	US	NIA	Allianz Europe B.V.		100.000	Allianz SE	
							Euler Hermes North America Insurance Company Inc.	US	IA	Euler Hermes North America Holding Inc.		100.000	Allianz SE	
							Euler Hermes ACI Services LLP	US	NIA	Euler Hermes North America Holding Inc.		100.000	Allianz SE	
							Fireman's Fund Financial Services LLC	US	NIA	Fireman's Fund Insurance Company Corp.		100.000	Allianz SE	
							Standard General Agency Inc.	US	NIA	Fireman's Fund Insurance Company Corp.		100.000	Allianz SE	
							The American Insurance Company Corp.	US	IA	Fireman's Fund Insurance Company Corp.		100.000	Allianz SE	
							Chicago Insurance Company Corp.	US	IA	Fireman's Fund Insurance Company Corp.		100.000	Allianz SE	
							American Automobile Insurance Company Corp.	US	IA	Fireman's Fund Insurance Company Corp.		100.000	Allianz SE	
							Fireman's Fund Insurance Company of Hawaii Inc.	US	IA	Fireman's Fund Insurance Company Corp.		100.000	Allianz SE	
							Fireman's Fund Insurance Company of Ohio Corp.	US	IA	Fireman's Fund Insurance Company Corp.		100.000	Allianz SE	
							Wm. H McGee & Co. Inc.	US	NIA	AGCS Marine Insurance Company		100.000	Allianz SE	
							Wm. H McGee & Co. of Puerto Rico Inc.	US	NIA	Wm. H McGee & Co. Inc.		100.000	Allianz SE	
							Wm. H McGee & Co. (Bermuda) Ltd.	US	NIA	Wm. H McGee & Co. Inc.		100.000	Allianz SE	
							Life Sales LLC	US	NIA	Fireman's Fund 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	
					3293326		Allianz Risk Transfer Inc.	US	NIA	Allianz Risk Transfer AG		100.000	Allianz SE	
							International Film Guarantors LLC	US	NIA	Fireman's Fund 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	

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

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							Oppenheimer Group Inc.	US	NIA	Allianz Asset Management of America L.P.		100.000	Allianz SE	
							Allianz Asset Management of America L.P.	US	NIA	Allianz Asset Management AG		99.999	Allianz SE	
							Alliance Marketing Group LLC	US	NIA	Allianz Individual Insurance Group LLC		100.000	Allianz SE	
										Allianz Global Assistance International SA				
							AGA Inc.	US	NIA	AZ-Arges		100.000	Allianz SE	
										Vermögensverwaltungsgesellschaft mbH		40.000	Allianz SE	
							Fusion Company Inc.	US	NIA	Allianz Worldwide Partners S.A.S.		40.000	Allianz SE	
							Fusion Company Inc.	US	NIA	AGA Inc.		100.000	Allianz SE	
							AGA Service Company Corp.	US	NIA	Allianz Capital Partners Verwaltungs GmbH				
												10.118	Allianz SE	
							Onstream	US	NIA	Allianz Life Insurance Company of North America		100.000	Allianz SE	
							Allianz Investment Management LLC	US	NIA	Allianz Versicherungs-Aktiengesellschaft				
							AZ Vers US Private REIT GP LLC	US	NIA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
												100.000	Allianz SE	
							AZ Vers US Private REIT LP	US	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							APKV US Private REIT GP LLC	US	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		100.000	Allianz SE	
												100.000	Allianz SE	
							APKV US Private REIT LP	US	NIA	AZ Vers US Private REIT LP		4.290	Allianz SE	
							Douglas Emmett Partnership X LP	US	NIA	APKV US Private REIT LP		2.860	Allianz SE	
							Douglas Emmett Partnership X LP	US	NIA	Allianz US Private REIT LP		21.470	Allianz SE	
							Douglas Emmett Partnership X LP	US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		8.659	Allianz SE	
							Beacon Capital Strategic Partners VI, L.P.	US	NIA	Allianz Versicherungs-Aktiengesellschaft		1.574	Allianz SE	
							Beacon Capital Strategic Partners VI, L.P.	US	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		1.574	Allianz SE	
							Beacon Capital Strategic Partners VI, L.P.	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	
							Archstone Multifamily Partners AC JV LP	US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		80.000	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	Paramount Group Real Estate Special Situations Fund-A L.P.		20.000	Allianz SE	
							PGRESS Debt Holdings LP	US	NIA	Allianz Individual Insurance Group LLC		100.000	Allianz SE	
							American Financial Marketing Inc.	US	NIA	Allianz Individual Insurance Group LLC		100.000	Allianz SE	
							The Annuity Store Financial & Insurance Services LLC	US	NIA	Allianz of America Inc.		100.000	Allianz SE	
							GamePlan Financial Marketing LLC	US	NIA	Allianz Leben Private Equity Fonds Plus GmbH		99.500	Allianz SE	
							Allianz Capital Partners of America Inc.	US	NIA	Allianz Europe Ltd.		94.440	Allianz SE	
										Allianz Europe B.V.		5.560	Allianz SE	
										AZL AI Nr. 1 GmbH		23.300	Allianz SE	
										Allianz Life Insurance Company of North America		100.000	Allianz SE	
				3926437			Knightsbridge Allianz LP	US	NIA					
							Tihama Investments B.V.	US	NIA					
							Tihama Investments B.V.	US	NIA					
							RMCP PIV DPC L.P.	US	NIA					
							Yorktown Financial Companies Inc.	US	IA					

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							Permal Private Equity Holdings, LP	US	NIA	Allianz IARD S.A.		11.000	Allianz SE	
							Questar Asset Management Inc.	US	IA	Yorktown Financial Companies Inc.		100.000	Allianz SE	
							Questar Agency Inc.	US	NIA	Yorktown Financial Companies Inc.		100.000	Allianz SE	
							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	
							Euler Hermes UMA	US	NIA	Euler Hermes North America Holding Inc. .		100.000	Allianz SE	
							PPF Holdings Inc.	US	NIA	Allianz of America Inc.		100.000	Allianz SE	
				3918900			Allianz US Investment GP LLC	US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
				3918928			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	
							Allianz Asset Management U.S. Holding II LLC	US	NIA	Allianz Asset Management AG		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	
				3918973			Allianz US Private REIT GP LLC	US	NIA	Allianz US Investment LP		100.000	Allianz SE	
				3918982	0001472054		Allianz US Private REIT LP	US	NIA	Allianz US Investment LP		100.000	Allianz SE	
				3918991			Allianz One Beacon GP LLC	US	NIA	Allianz US Private REIT LP		100.000	Allianz SE	
				3919000			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		5.714	Allianz SE	
							Archstone Multifamily Partners AC LP	US	NIA	Allianz US Private REIT LP		22.857	Allianz SE	
							Oaktree Real Estate Opportunities Fund V, L.P.	US	NIA	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG		15.984	Allianz SE	
							TH Lee Equity Fund VI Party City Co-Invest, L.P.	US	NIA	AZ-SGD Private Equity Fonds GmbH		2.908	Allianz SE	
							TH Lee Equity Fund VI Party City Co-Invest, L.P.	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		13.245	Allianz SE	
							Sankaty Credit Opportunities V-A, LP	US	NIA	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG		16.879	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		7.350	Allianz SE	
							Four Oaks Place LP	US	NIA	Allianz US Private REIT LP		41.650	Allianz SE	
							Euler Hermes North America Holding Inc.	US	NIA	Allianz IARD 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 Fund Investments Inc.	US	NIA	Dresdner Kleinwort Pfandbriefe Investments II Inc.		100.000	Allianz SE	
							Fusion Brokerage Inc.	US	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH		100.000	Allianz SE	
							Ancilyze Technologies LLC	US	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH		50.000	Allianz SE	
							AZ Real Estate GP LLC	US	NIA	APKV US Private REIT LP		15.000	Allianz SE	
							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		14.470	Allianz SE	
							490 Fulton JV LP	US	NIA	Allianz US Private REIT LP		82.030	Allianz SE	
							490 Fulton REIT LP	US	NIA	APKV US Private REIT 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	
							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		1.970	Allianz SE	
							Beacon Capital Strategic Partners VII LP ..	US	NIA	APKV US Private REIT LP		2.960	Allianz SE	
							Beacon Capital Strategic Partners VII LP ..	US	NIA	Allianz US Private REIT LP		14.790	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	AZ-SGD Private Equity Fonds GmbH		3.190	Allianz SE	
							TPG Drone Co-Invest L.P.	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		12.560	Allianz SE	
							TPG Drone Co-Invest L.P.	US	NIA	APKV Private Equity Fonds GmbH		1.972	Allianz SE	
							Northstar Mezzanine Partners VI U.S. Feeder II L.P.	US	NIA	AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG		59.091	Allianz SE	
							Northstar Mezzanine Partners VI U.S. Feeder II L.P.	US	NIA	Allianz France Richelieu 1 S.A.S.		40.909	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	

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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							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		..0.805	Allianz SE	
							LBA Reality Fund V L.P.	..US.	..NIA.....	APKV US Private REIT LP		..2.416	Allianz SE	
							LBA Reality Fund V L.P.	..US.	..NIA.....	Allianz US Private REIT LP		..12.887	Allianz SE	
							AZ/JH Co-Investment Venture (IL) LP	..US.	..NIA.....	AZ Vers US 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		..11.360	Allianz SE	
							AZ/JH Co-Investment Venture (DC) LP	..US.	..NIA.....	Allianz US Private REIT LP		..64.640	Allianz SE	
							AllianzGI China Equity Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..46.970	Allianz SE	
							AllianzGI Global Dynamic Allocation Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..40.100	Allianz SE	
							AllianzGI Multi-Asset Real Return Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..79.940	Allianz SE	
							AllianzGI Retirement 2055 Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..43.770	Allianz SE	
							AllianzGI NFJ Emerging Markets Value Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..34.480	Allianz SE	
							AllianzGI U.S. Equity Hedged Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..23.820	Allianz SE	
							AllianzGI Global Managed Volatility Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..32.150	Allianz SE	
							AllianzGI NFJ International Small-Cap Value Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..15.740	Allianz SE	
							AllianzGI Global Fundamental Strategy Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..97.380	Allianz SE	
							AllianzGI Structured Return Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..15.390	Allianz SE	
							AllianzGI Emerging Markets Debt Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..98.510	Allianz SE	
							DCM Ventures China Turbo Fund L.P.	..US.	..NIA.....	AZ-SGD Private Equity Fonds GmbH		..1.976	Allianz SE	
							DCM Ventures China Turbo Fund L.P.	..US.	..NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH		..7.685	Allianz SE	
							DCM Ventures China Turbo Fund L.P.	..US.	..NIA.....	APKV Private Equity Fonds GmbH		..1.318	Allianz SE	
							AllianzGI Emerging Markets Consumer Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..16.940	Allianz SE	
							AllianzGI Global Small-Cap Opportunity Portfolio	..US.	..NIA.....	Allianz Fund Investments Inc.		..91.420	Allianz SE	
							AllianzGI U.S. Unconstrained Equity Portfolio	..US.	..NIA.....	Allianz Fund Investments Inc.		..99.760	Allianz SE	
							PIMCO Balanced Income Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..19.400	Allianz SE	
							PIMCO California Municipal Bond Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..29.480	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.		..11.760	Allianz SE	
							AllianzGI Emerging Markets Small-Cap Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..44.480	Allianz SE	
							AllianzGI Global Sustainability Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..99.720	Allianz SE	
							AllianzGI Best Styles Emerging Markets Equity Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..89.460	Allianz SE	
							AllianzGI Best Styles International Equity Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..13.140	Allianz SE	
							PIMCO International Dividend Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..39.080	Allianz SE	
							PIMCO Real Path Blend 2020 Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..99.970	Allianz SE	
							PIMCO Real Path Blend 2025 Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..99.350	Allianz SE	
							PIMCO Real Path Blend 2030 Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..99.990	Allianz SE	
							PIMCO Real Path Blend 2035 Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..99.610	Allianz SE	
							PIMCO Real Path Blend 2040 Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..99.900	Allianz SE	
							PIMCO Real Path Blend 2045 Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..99.080	Allianz SE	
							PIMCO Real Path Blend 2050 Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..99.760	Allianz SE	
							PIMCO Real Path Blend 2055 Fund	..US.	..NIA.....	Allianz Fund Investments Inc.		..98.170	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)	*
							PIMCO Real Path Blend Income Fund	US	NIA	Allianz Fund Investments Inc.		96.710	Allianz SE	
							PIMCO RealPath 2055	US	NIA	Allianz Fund Investments Inc.		96.170	Allianz SE	
							PIMCO U.S. Dividend Fund	US	NIA	Allianz Fund Investments Inc.		55.440	Allianz SE	
										Allianz Global Risks US Insurance Company Corp.		100.000	Allianz SE	
							Fireman's Fund Insurance Company Corp.	US	IA					
							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.		89.440	Allianz SE	
							AllianzGI Global Megatrends	US	NIA	Allianz Fund Investments Inc.		100.000	Allianz SE	
							AllianzGI International Growth	US	NIA	Allianz Fund Investments Inc.		99.690	Allianz SE	
							Northstar Mezzanine Partners VI U.S.			Northstar Mezzanine Partners VI U.S.				
							Blocker II LLC	US	NIA	Feeder II L.P.		100.000	Allianz SE	
										Northstar Mezzanine Partners VI U.S.				
							Northstar Mezzanine Partners VI L.P.	US	NIA	Feeder II L.P.		39.956	Allianz SE	
							PIMCO Capital SEC and Financials	US	NIA	Allianz Fund Investments Inc.		10.720	Allianz SE	
							PIMCO Real Return Limited Duration	US	NIA	Allianz Fund Investments Inc.		100.000	Allianz SE	
							RCM Dynamic Multi-Asset Plus VIT	US	NIA	Allianz Fund Investments Inc.		93.170	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	515,827	143,940	27.9	(10.0)
2.	Allied Lines	808,855	1,202,521	148.7	(0.9)
3.	Farmowners multiple peril	11,702,119	7,583,396	64.8	136.1
4.	Homeowners multiple peril	41,483,312	44,159,578	106.5	41.2
5.	Commercial multiple peril	52,755,245	31,943,480	60.6	25.7
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	16,627,105	5,336,459	32.1	42.6
10.	Financial guaranty				
11.1	Medical professional liability - occurrence	63,223	(223,329)	(353.2)	109.8
11.2	Medical professional liability - claims-made	363,689	71,197	19.6	100.5
12.	Earthquake	608,475	180,743	29.7	(2.5)
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health		106,330		
16.	Workers' compensation	14,923,229	22,662,032	151.9	85.9
17.1	Other liability - occurrence	29,767,114	23,096,693	77.6	59.2
17.2	Other liability - claims-made	20,047	(168,185)	(839.0)	1,863.6
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	1,906,515	5,518,489	289.5	537.3
18.2	Products liability - claims-made	1,567	2,458	156.9	
19.1,19.2	Private passenger auto liability	1,030,547	1,253,326	121.6	91.6
19.3,19.4	Commercial auto liability	5,808,257	4,895,954	84.3	54.5
21.	Auto physical damage	2,215,872	1,879,258	84.8	74.6
22.	Aircraft (all perils)				
23.	Fidelity	955	(363)	(38.0)	(360.3)
24.	Surety	65,640	(67,128)	(102.3)	112.6
26.	Burglary and theft	1,205	2,504	207.8	(1,786.0)
27.	Boiler and machinery	153,082	(141,890)	(92.7)	(77.8)
28.	Credit				
29.	International				
30.	Warranty				
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				
35.	Totals	180,821,880	149,437,463	82.6	55.6
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	154,402	701,952	722,988
2.	Allied Lines	505,065	831,410	880,529
3.	Farmowners multiple peril	6,012,226	11,050,910	12,704,777
4.	Homeowners multiple peril	20,822,057	37,830,761	41,406,349
5.	Commercial multiple peril	27,486,010	49,569,813	52,827,129
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	8,181,968	16,113,301	15,434,260
10.	Financial guaranty			
11.1	Medical professional liability - occurrence	22,541	44,128	30,591
11.2	Medical professional liability - claims-made	254,084	408,507	263,316
12.	Earthquake	255,594	506,148	601,202
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	9,513,424	15,979,856	14,301,531
17.1	Other liability - occurrence	15,024,151	29,218,072	30,711,691
17.2	Other liability - claims-made	5,082	18,115	46,802
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	907,605	2,086,327	1,904,686
18.2	Products liability - claims-made	2,893	2,893	
19.1,19.2	Private passenger auto liability	511,033	971,178	1,083,253
19.3,19.4	Commercial auto liability	2,721,565	4,802,547	5,719,989
21.	Auto physical damage	1,238,868	2,137,290	2,158,663
22.	Aircraft (all perils)			
23.	Fidelity	853	853	341
24.	Surety	19,376	40,492	40,050
26.	Burglary and theft	2,505	2,505	645
27.	Boiler and machinery	78,858	140,631	144,369
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	93,720,160	172,457,689	180,983,161
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 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													
2. 2013													
3. Subtotals 2013 + Prior													
4. 2014													
5. Subtotals 2014 + Prior													
6. 2015	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													
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.	2.	3.
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4.		

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

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

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		
2.2 Additional investment made after acquisition	20,009,800	12,400,575
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		8
6. Total gain (loss) on disposals	(1,412)	
7. Deduct amounts received on disposals	20,023,738	12,500,000
8. Deduct amortization of premium and depreciation	353	710
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,774	17,477
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,774	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	8,716,010	76,227,109
3. Accrual of discount	67,501	847,226
4. Unrealized valuation increase (decrease)	(85,028)	391,356
5. Total gain (loss) on disposals		247,802
6. Deduct consideration for bonds and stocks disposed of	11,693,264	73,499,357
7. Deduct amortization of premium	892,474	1,806,897
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	265,437,293	269,324,548
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	265,437,293	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)	244,834,809	21,877,701	6,607,156	(927,157)	244,834,809	259,178,197		261,522,654
2. NAIC 2 (a)	22,802,085			796,057	22,802,085	23,598,142		18,611,625
3. NAIC 3 (a)								
4. NAIC 4 (a)								55,089
5. NAIC 5 (a)	54,608			(490)	54,608	54,118		
6. NAIC 6 (a)								
7. Total Bonds	267,691,502	21,877,701	6,607,156	(131,590)	267,691,502	282,830,457		280,189,368
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	267,691,502	21,877,701	6,607,156	(131,590)	267,691,502	282,830,457		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	17,393,164	xxx	17,393,164	1,089	

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	29,775,515	68,187,414
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	23,247,172	58,532,549
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	17,393,164	10,864,821
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	17,393,164	10,864,821

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

SCHEDULE BA - PART 2

[illegible]

SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF JUNE 30, 2015 OF THE The American Insurance Company

SCHEDULE D - PART 3

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

[illegible]

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

STATEMENT AS OF JUNE 30, 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- eign	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		14,523	14,523	14,573	14,550		(27)		(27)		14,523				179	11/01/2021	1
31381S-NA-6	FNMA CMBS-POOL-469385	3.100%	11/01/21	Paydown		18,081	18,081	18,183	18,141		(60)		(60)		18,081				236	11/01/2021	1
31381S-NV-0	FNMA CMBS-POOL-469404	3.270%	10/01/21	Paydown		28,854	28,854	29,404	29,221		(367)		(367)		28,854				397	10/01/2021	1
31381S-NX-6	FNMA CMBS-POOL-469406	3.370%	10/01/21	Paydown		15,895	15,895	16,222	16,116		(221)		(221)		15,895				225	10/01/2021	1
31381S-P8-9	FNMA CMBS-POOL-469447	3.260%	11/01/21	Paydown		18,672	18,672	18,754	18,718		(45)		(45)		18,672				256	11/01/2021	1
3138A1-V0-1	FNMA RMBS-POOL-AH0642	4.000%	01/01/41	Paydown		55,391	55,391	57,593	57,480		(2,089)		(2,089)		55,391				834	01/01/2041	1
3138A2-3H-0	FNMA RMBS-POOL-AH1699	3.500%	11/01/41	Paydown		26,806	26,806	27,016	26,997		(191)		(191)		26,806				425	11/01/2041	1
3138A7-FR-4	FNMA RMBS-POOL-AH5575	4.000%	02/01/41	Paydown		75,992	75,992	79,014	78,877		(2,885)		(2,885)		75,992				1,232	02/01/2041	1
3138A7-QL-5	FNMA RMBS-POOL-AH5858	4.000%	02/01/41	Paydown		39,493	39,493	41,064	40,983		(1,490)		(1,490)		39,493				613	02/01/2041	1
3138AU-3H-8	FNMA RMBS-POOL-AJ3499	3.500%	11/01/41	Paydown		239,830	239,830	241,713	241,713		(1,739)		(1,739)		239,830				2,902	11/01/2041	1
31403G-5F-5	FNMA RMBS-POOL-748846	2.580%	06/01/37	Paydown		562	562	563	563		(1)		(1)		562				6	06/01/2037	1
31410G-F2-4	FNMA RMBS-POOL-888585	2.376%	05/01/37	Paydown		565,366	565,366	568,833	568,420		(3,054)		(3,054)		565,366				5,625	05/01/2037	1
31411F-VW-1	FNMA RMBS-POOL-907029	2.142%	09/01/37	Paydown		316	316	317	317						316				3	09/01/2037	1
31411V-D8-9	FNMA RMBS-POOL-915527	2.537%	08/01/37	Paydown		2,455	2,455	2,466	2,465		(10)		(10)		2,455				25	08/01/2037	1
31415X-JD-4	FNMA RMBS-POOL-992260	4.000%	01/01/39	Paydown		61,340	61,340	63,779	63,689		(2,349)		(2,349)		61,340				962	01/01/2039	1
31416J-FT-3	FNMA RMBS-POOL-AA1077	4.500%	06/01/38	Paydown		182,972	182,972	193,007	192,616		(9,643)		(9,643)		182,972				3,310	06/01/2038	1
31417Y-KR-7	FNMA RMBS-POOL-MA0303	4.000%	01/01/40	Paydown		11,094	11,094	11,536	11,515		(421)		(421)		11,094				163	01/01/2040	1
31418P-DQ-5	FNMA RMBS-POOL-AD1910	3.500%	11/01/41	Paydown		95,589	95,589	96,340	96,289		(700)		(700)		95,589				1,391	11/01/2041	1
31418V-JU-3	FNMA RMBS-POOL-AD7476	4.000%	01/01/41	Paydown		7,587	7,587	7,889	7,869		(282)		(282)		7,587				127	01/01/2041	1
31418X-U6-3	FNMA RMBS-POOL-AD8604	4.000%	08/01/40	Paydown		743,356	743,356	772,916	771,674		(28,318)		(28,318)		743,356				12,385	08/01/2040	1
31419C-K6-9	FNMA RMBS-POOL-AE2116	4.000%	08/01/40	Paydown		49,372	49,372	51,335	51,180		(1,808)		(1,808)		49,372				670	08/01/2040	1
31419L-TA-1	FNMA RMBS-POOL-AE9544	4.000%	11/01/40	Paydown		75,777	75,777	78,790	78,634		(2,857)		(2,857)		75,777				1,277	11/01/2040	1
3138AA-WIN-7	FNMA RMBS-POOL-AH8752	4.000%	03/01/41	Paydown		26,932	26,932	28,003	27,955		(1,024)		(1,024)		26,932				489	03/01/2041	1
31414N-H6-2	FNMA RMBS-POOL-971031	4.000%	01/01/39	Paydown		13,338	13,338	13,868	13,849		(511)		(511)		13,338				216	01/01/2039	1
31417W-SK-8	FNMA RMBS-POOL-AC9521	4.000%	01/01/40	Paydown		35,681	35,681	37,100	37,024		(1,343)		(1,343)		35,681				565	01/01/2040	1
31419A-G2-7	FNMA RMBS-POOL-AE0216	4.000%	08/01/40	Paydown		25,318	25,318	26,325	26,281		(963)		(963)		25,318				418	08/01/2040	1
District of Columbia Total						101,269	101,269	105,296	105,109		(3,841)		(3,841)		101,269				1,688	XXX	XXX
United States Total						2,430,592	2,430,592	2,496,603	2,492,991		(62,398)		(62,398)		2,430,592				34,931	XXX	XXX
3199999. Subtotal - Bonds - U.S. Special Revenues						2,430,592	2,430,592	2,496,603	2,492,991		(62,398)		(62,398)		2,430,592				34,931	XXX	XXX
00780*-AA-4	ADVANTAGE CAPITAL COLORADO 0.000% 03/01/17		04/29/2015	Redemption	100.0000		782	463	711		71		71		782					03/01/2017	1
00780*-AB-2	ADVANTAGE CAPITAL COLORADO 0.000% 03/01/17		04/29/2015	Redemption	100.0000						196		196		2,150					03/01/2017	1
46625Y-UA-9	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-2005-LDP4 CL-A4 4.918% 10/15/42		06/01/2015	Paydown		1,177,622	1,177,622	1,275,420	1,188,386		(10,764)		(10,764)		1,177,622				24,547	10/15/2042	1FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,180,554	1,180,554	1,277,156	1,191,051		(10,497)		(10,497)		1,180,554				24,547	XXX	XXX
8399997. Total - Bonds - Part 4						3,611,146	3,611,146	3,773,759	3,684,042		(72,895)		(72,895)		3,611,146				59,478	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						3,611,146	3,611,146	3,773,759	3,684,042		(72,895)		(72,895)		3,611,146				59,478	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													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							XXX													XXX	XXX
9799997. Total - Common Stocks - Part 4							XXX													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							XXX													XXX	XXX
9899999. Total - Preferred and Common Stocks							XXX													XXX	XXX
9999999 - Totals						3,611,146	XXX	3,773,759	3,684,042		(72,895)		(72,895)		3,611,146				59,478	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 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF JUNE 30, 2015 OF THE The American Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							



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								
59. Totals								
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page.....								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



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								
59. Totals								
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 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		(19)			992			2,193
2.	Alaska	AK	13,929	7,127			(7,223)			(683)
3.	Arizona	AZ	7,427	7,157			2,822	14	2	28,161
4.	Arkansas	AR					(6,485)			1,185
5.	California	CA	65,761	79,301			216,493	25,000	1	300,259
6.	Colorado	CO		12			(111,002)	1,140,420	56	8,303
7.	Connecticut	CT					(11,303)			23,170
8.	Delaware	DE					(21,184)			8,535
9.	District of Columbia	DC	1,076	717			13,985	10,000	1	5,002
10.	Florida	FL	149,450	164,429			(33,378)	25,000	1	(20,741)
11.	Georgia	GA	1,883	3,210			5,375			9,120
12.	Hawaii	HI	1,646	892			481			697
13.	Idaho	ID					168			825
14.	Illinois	IL	15,980	19,096	300,000	1	37,800	205,001	3	46,596
15.	Indiana	IN	1,497	1,201			1,409			2,600
16.	Iowa	IA					800			1,248
17.	Kansas	KS	30	3,791			(697)			1,544
18.	Kentucky	KY		630			464			2,369
19.	Louisiana	LA	374	250			304			2,926
20.	Maine	ME					207			1,212
21.	Maryland	MD	4,825	4,967			6,015			8,356
22.	Massachusetts	MA	12,465	10,306			8,015			19,503
23.	Michigan	MI	1,127	646			2,045			4,804
24.	Minnesota	MN		563			257	5	1	560
25.	Mississippi	MS					(77,873)			4,368
26.	Missouri	MO	2,141	1,038			(241,144)	207,500	1	2,809
27.	Montana	MT					270			307
28.	Nebraska	NE					6,358			6,965
29.	Nevada	NV	1,038	3,329			3,794			5,244
30.	New Hampshire	NH					359			599
31.	New Jersey	NJ	23,236	14,395			12,107	100	1	42,475
32.	New Mexico	NM	1,191	3,035			6,029			11,165
33.	New York	NY	98,831	69,846	68,077		159,094	886,085	17	404,948
34.	North Carolina	NC	1,518	713			2,036			3,944
35.	North Dakota	ND					2,487			2,524
36.	Ohio	OH		556			1,938			11,498
37.	Oklahoma	OK	(63)	9			720			1,113
38.	Oregon	OR	4,566	2,554			1,216			1,528
39.	Pennsylvania	PA	11,023	9,658	197,500	1	(114,096)	50,000	1	48,894
40.	Rhode Island	RI					(11,883)			196
41.	South Carolina	SC	1,329	166			655			1,020
42.	South Dakota	SD					161			237
43.	Tennessee	TN	2,661	1,743			2,046			6,939
44.	Texas	TX	7,436	3,198	20,000	1	(23,662)			8,708
45.	Utah	UT					550			1,185
46.	Vermont	VT	870	435			(144)			(124)
47.	Virginia	VA	6,783	2,495			(71)			3,751
48.	Washington	WA	11,571	7,570	2,156	1	9,460			25,660
49.	West Virginia	WV	710	385			430			922
50.	Wisconsin	WI		1,410			393			569
51.	Wyoming	WY					245			496
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								
59.	Totals		452,311	426,811	587,733	4	(152,165)	2,549,125	85	1,055,684
DETAILS OF WRITE-INS										
58001.										
58002.										
58003.										
58998. Summary of remaining write-ins for Line 58 from overflow page										
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)										



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					7			74
3. Arizona.....AZ								
4. Arkansas.....AR								
5. California.....CA					(5)			59
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		7			1			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	324	94			30			30
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								
59. Totals	324	101			33			165
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2015 OF THE The American Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 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.\$