



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2016

OF THE CONDITION AND AFFAIRS OF THE

THE AMERICAN INSURANCE COMPANY

NAIC Group Code 0761 (Current) 0761 (Prior) NAIC Company Code 21857 Employer's ID Number 22-0731810

Organized under the Laws of OHIO, State of Domicile or Port of Entry OHIO

Country of Domicile US

Incorporated/Organized 02/20/1846 Commenced Business 04/01/1846

Statutory Home Office 41 SOUTH HIGH STREET, SUITE 1700 (Street and Number) COLUMBUS, OH, US 43215-6101 (City or Town, State, Country and Zip Code)

Main Administrative Office 225 W. WASHINGTON STREET, SUITE 1800 (Street and Number) CHICAGO, IL, US 60606-3484 (City or Town, State, Country and Zip Code) 888-466-7883 (Area Code) (Telephone Number)

Mail Address 225 W. WASHINGTON STREET, SUITE 1800 (Street and Number or P.O. Box) CHICAGO, IL, US 60606-3484 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 225 W. WASHINGTON STREET, SUITE 1800 (Street and Number) CHICAGO, IL, US 60606-3484 (City or Town, State, Country and Zip Code) 312-462-4289 (Area Code) (Telephone Number)

Internet Website Address WWW.AGCS.ALLIANZ.COM

Statutory Statement Contact KATALIN I NOE (Name) 312-462-4289 (Area Code) (Telephone Number) KNOE@AIC-ALLIANZ.COM (E-mail Address) 312-641-3797 (FAX Number)

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES			
JULIE ANN GARRISON	HYEJI KANG #	PETER RICHARD LOCY	
ARTHUR EDWARD MOOSSMANN JR	KATALIN ILONA NOE	DOUGLAS RANDON RENN	

State of IL County of COOK SS:

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

DOUGLAS RANDON RENN SEN. V.P., CFO & TREASURER

JULIE ANN GARRISON SEN. V.P., GENERAL COUNSEL & SECRETARY

PETER RICHARD LOCY V.P., CONTROLLER & ASSISTANT TREASURER

Subscribed and sworn to before me this 8 day of AUGUST, 2016

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	50,892,529	0	50,892,529	177,761,379
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$0), cash equivalents (\$0) and short-term investments (\$10,888,396)	10,888,396	0	10,888,396	3,791,413
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	1,420
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	61,780,925	0	61,780,925	181,554,212
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	329,475	0	329,475	1,780,555
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	76,382,473	0	76,382,473	91,158,312
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	1,659,955	0	1,659,955	36,326,625
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	94,417
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	140,152,828	0	140,152,828	310,914,121
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	140,152,828	0	140,152,828	310,914,121
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other assets	0	0	0	94,417
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	94,417

STATEMENT AS OF JUNE 30, 2016 OF THE The American Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$0)	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	38,969	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	7,056,179	8,195,117
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$95,404,302 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	0	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	49,775,347	48,963,340
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	211,440
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	2,114,986	30,955,629
20. Derivatives	0	0
21. Payable for securities	176,964	176,964
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	17,548,694	164,320
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	76,711,139	88,666,810
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	76,711,139	88,666,810
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	10,501,770	10,501,770
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	51,745,541	57,616,188
35. Unassigned funds (surplus)	1,194,378	154,129,353
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	63,441,689	222,247,311
38. Totals (Page 2, Line 28, Col. 3)	140,152,828	310,914,121
DETAILS OF WRITE-INS		
2501. Payable for pooled underwriting activities	17,530,637	0
2502. Other Payables	18,057	164,320
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	17,548,694	164,320
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$110,830,284)	136,977,507	180,821,880	345,868,446
1.2 Assumed (written \$0)	0	0	0
1.3 Ceded (written \$110,830,284)	136,977,507	180,821,880	345,868,446
1.4 Net (written \$0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$0):			
2.1 Direct	109,620,122	149,437,463	343,683,217
2.2 Assumed	0	0	437,857
2.3 Ceded	109,620,122	149,437,463	344,121,074
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	0	0	0
4. Other underwriting expenses incurred	0	0	0
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0	0
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	0	0	0
INVESTMENT INCOME			
9. Net investment income earned	1,618,945	3,978,717	7,643,340
10. Net realized capital gains (losses) less capital gains tax of \$1,177,683	(1,174,561)	(2,484,303)	613,393
11. Net investment gain (loss) (Lines 9 + 10)	444,384	1,494,414	8,256,733
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	0	43,986	65,930
15. Total other income (Lines 12 through 14)	0	43,986	65,930
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	444,384	1,538,400	8,322,663
17. Dividends to policyholders	0	0	0
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)	444,384	1,538,400	8,322,663
19. Federal and foreign income taxes incurred	430,734	(2,477,323)	(27,152,390)
20. Net income (Line 18 minus Line 19)(to Line 22)	13,650	4,015,723	35,475,053
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	222,247,311	289,700,159	289,700,159
22. Net income (from Line 20)	13,650	4,015,723	35,475,053
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$14,616	27,174	(55,265)	(153,292)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	1,153,554	25,562,051	(2,774,609)
27. Change in nonadmitted assets	0	0	0
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	(5,870,647)	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	(154,129,353)	0	(100,000,000)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(158,805,622)	29,522,509	(67,452,848)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	63,441,689	319,222,668	222,247,311
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. State tax credit income	0	43,986	65,930
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	43,986	65,930
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	812,007	4,157,090	27,024,750
2. Net investment income	3,405,966	4,856,017	9,817,075
3. Miscellaneous income	0	43,986	65,930
4. Total (Lines 1 to 3)	4,217,973	9,057,093	36,907,755
5. Benefit and loss related payments	(14,775,839)	(6,981,447)	62,160,775
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	0	0	0
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 1,177,683 tax on capital gains (losses)	(33,058,253)	0	(796,672)
10. Total (Lines 5 through 9)	(47,834,092)	(6,981,447)	61,364,103
11. Net cash from operations (Line 4 minus Line 10)	52,052,065	16,038,540	(24,456,348)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	12,519,269	11,693,264	98,457,430
12.2 Stocks	17,852	0	1,013,647
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	20,023,738	20,023,738
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	12,537,121	31,717,002	119,494,815
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,647,342	8,716,010	7,716,010
13.2 Stocks	17,852	0	1,013,647
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	20,009,800	20,009,800
13.6 Miscellaneous applications	0	5,562	4
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,665,194	28,731,372	28,739,461
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	3,871,927	2,985,630	90,755,354
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	(5,870,647)	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	26,411,916	0	100,000,000
16.6 Other cash provided (applied)	(16,544,446)	(12,414,413)	25,030,054
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(48,827,009)	(12,414,413)	(74,969,946)
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)	7,096,983	6,609,757	(8,670,940)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,791,413	12,462,353	12,462,353
19.2 End of period (Line 18 plus Line 19.1)	10,888,396	19,072,110	3,791,413

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

20.0001. Bonds sent for dividend	127,717,437	0	0
20.0002. Bonds received for inter-company settlement	4,971,154	0	0

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The financial statements of The American Insurance 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, 2016</u>	<u>December 31, 2015</u>
(1) The American Insurance Company state basis	Ohio	\$ 13,650	\$ 35,475,053
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:		-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP:		-	-
(4) NAIC SAP		\$ 13,650	\$ 35,475,053
<u>Surplus</u>			
(5) The American Insurance Company state basis	Ohio	\$ 63,441,689	\$ 222,247,311
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:		-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP:		-	-
(8) NAIC SAP		\$ 63,441,689	\$ 222,247,311

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, 2015 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

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, 2016.
- (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, 2015 Annual Statement notes: 5(A-C, E-K).

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A., B. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

7. INVESTMENT INCOME

There have been no material changes from the December 31, 2015 Annual Statement notes.

8. DERIVATIVE INSTRUMENTS

None

9. INCOME TAXES

There have been no material changes from the December 31, 2015 Annual Statement notes.

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

There have been no material changes from the December 31, 2015 Annual Statement notes.

NOTES TO FINANCIAL STATEMENTS

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

None

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

- (3) The maximum amount of ordinary dividends that can be paid by an Ohio domestic property and casualty insurer to shareholders without prior approval of the Director of Insurance is limited to the greater of ten percent of prior year-end statutory surplus or prior year net income. An Ohio domestic insurer may pay ordinary dividends only from earned surplus (unassigned funds), including net unrealized gains and losses or revaluation of assets as of the preceding balance sheet date, with the remaining portion distributed from paid in capital.
- (4) In January 2016 the Company's Board of Directors approved a dividend payment of \$160 million to its parent, Fireman's Fund Insurance Company (FFIC) contingent upon approval from the Ohio Department of Insurance (DOI), which was received on March 4, 2016. On March 24, 2016, the Company paid an extraordinary dividend in the amount of \$160 million to FFIC. The distribution was reported as a dividend to stockholder of \$154.1 million, which represented the unassigned surplus, including net unrealized capital gains, and a return of capital of \$5.9 million for the remaining portion of the distribution. Of the \$160 million extraordinary dividend, \$152.7 million was disbursed as of March 31, 2016, with the remaining balance of \$7.3 million recorded as a liability in the Company's statement of financial position. Dividends declared and unpaid were settled in April 2016.

There have been no material changes from the December 31, 2015 Annual Statement notes: 13(1, 2, 5-12).

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

There have been no material changes from the December 31, 2015 Annual Statement notes.

15. LEASES

None

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

- A. There have been no material changes from the December 31, 2015 Annual Statement notes.
- B. The Company does not have any transfer or servicing of financial assets under SSAP 103.
- 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.

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, 2016.

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 2016, 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.

NOTES TO FINANCIAL STATEMENTS

- (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 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, 2016:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)
Bonds	\$ 53,955,852	\$ 50,892,529	\$ 8,613,308	\$ 45,036,788	\$ 305,756
Cash, Cash Equivalents, and Short-Term Investments	10,888,396	10,888,396	10,888,396	-	-

D. Not Practicable to Estimate Fair Value: None

21. OTHER ITEMS

There have been no material changes from the December 31, 2015 Annual Statement notes.

22. EVENTS SUBSEQUENT

An evaluation of subsequent events was made through August 8, 2016, 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, 2015 Annual Statement notes.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

None

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Net loss and defense and cost containment (DCC) reserves as of June 30, 2016 were \$0. Under the company's pooling agreement, the Company participates 0% in the pool.

26. INTERCOMPANY POOLING ARRANGEMENTS

As of June 30, 2016 the Company has a net receivable of \$9,076,489 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.

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

None

NOTES TO FINANCIAL STATEMENTS

34. SUBSCRIBER SAVINGS ACCOUNTS

None

35. MULTIPLE PERIL CROP INSURANCE

None

36. FINANCIAL GUARANTY INSURANCE

None

STATEMENT AS OF JUNE 30, 2016 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 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [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).

05/20/2015
- 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 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, 2016 OF THE The American Insurance Company

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [] No [X]

10.2

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

\$0

INVESTMENT

11.1

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

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:

12.

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

\$0

13.

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

\$0

14.1

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

Yes [] No [X]

14.2

If yes, please complete the following:

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

15.1

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

Yes [] No [X]

15.2

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2016 OF THE The American Insurance Company

GENERAL INTERROGATORIES

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

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

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

\$

\$
- 0

0

0

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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository	Name(s)	Address
104559	Pacific Investment Management Company, 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 Investment Analysis Office been followed?
- Yes
- [X]
- No
- []

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
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.
- 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			0	0	0	0	0	0	0	0

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....0

STATEMENT AS OF JUNE 30, 2016 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, 2016 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	573,616	610,882	368,083	301,099	8,247,864	6,242,816
2.	Alaska.....AK	L	1,214,594	1,555,932	957,560	711,041	4,161,793	5,670,967
3.	Arizona.....AZ	L	1,941,872	3,640,058	858,398	1,687,519	12,480,782	12,259,557
4.	Arkansas.....AR	L	131,685	492,232	337,903	598,898	3,277,923	1,625,148
5.	California.....CA	L	33,329,676	34,044,384	22,520,662	14,239,126	227,194,507	269,141,686
6.	Colorado.....CO	L	3,467,473	3,338,916	3,604,455	725,115	12,546,316	6,410,657
7.	Connecticut.....CT	L	2,235,211	3,721,931	1,484,513	3,542,606	9,514,684	8,758,772
8.	Delaware.....DE	L	83,319	871,537	180,997	366,468	1,751,274	2,136,995
9.	District of Columbia.....DC	L	1,322,115	1,930,597	231,654	2,823,725	7,036,510	5,745,992
10.	Florida.....FL	L	3,893,300	4,217,711	3,623,371	3,003,403	23,460,444	24,883,704
11.	Georgia.....GA	L	2,111,564	5,319,399	1,687,286	2,595,349	12,754,076	15,201,584
12.	Hawaii.....HI	L	1,255,476	2,027,073	177,378	258,732	5,434,743	5,135,971
13.	Idaho.....ID	L	343,391	615,450	175,832	249,870	2,666,256	1,358,435
14.	Illinois.....IL	L	3,128,753	3,004,114	1,745,076	1,945,898	19,764,502	10,847,199
15.	Indiana.....IN	L	392,977	1,717,854	382,208	1,311,590	10,075,138	11,382,206
16.	Iowa.....IA	L	510,023	486,438	98,736	307,877	2,978,101	2,734,830
17.	Kansas.....KS	L	995,717	840,685	598,352	674,238	5,137,769	4,082,482
18.	Kentucky.....KY	L	594,190	437,431	509,998	1,335,394	10,983,456	10,207,697
19.	Louisiana.....LA	L	446,944	5,782,683	2,825,562	1,853,526	9,583,960	11,367,840
20.	Maine.....ME	L	195,222	368,728	16,692	881,197	1,138,801	610,546
21.	Maryland.....MD	L	2,768,548	8,867,817	2,225,833	3,422,170	20,797,187	20,024,966
22.	Massachusetts.....MA	L	3,643,037	9,218,202	6,592,376	10,179,049	22,887,875	31,608,378
23.	Michigan.....MI	L	2,889,468	5,985,204	1,668,259	16,618,947	71,024,850	35,396,057
24.	Minnesota.....MN	L	3,003,752	3,694,744	2,257,420	2,225,885	28,053,534	18,602,659
25.	Mississippi.....MS	L	264,874	474,678	479,550	1,358,234	2,236,057	2,293,795
26.	Missouri.....MO	L	2,266,647	4,838,537	3,719,887	5,132,503	17,686,505	18,858,840
27.	Montana.....MT	L	1,879,366	1,772,693	2,824,879	2,566,959	3,415,343	5,172,516
28.	Nebraska.....NE	L	607,763	1,398,984	517,135	86,451	2,102,048	3,273,119
29.	Nevada.....NV	L	1,973,176	2,812,656	1,307,812	765,638	9,579,769	7,864,774
30.	New Hampshire.....NH	L	379,680	613,155	234,968	118,363	1,951,696	2,321,589
31.	New Jersey.....NJ	L	2,789,611	6,403,775	6,273,796	8,773,703	88,230,294	62,046,930
32.	New Mexico.....NM	L	790,117	887,502	699,369	306,465	4,607,245	2,811,718
33.	New York.....NY	L	8,972,401	18,538,864	8,326,872	10,366,795	70,833,366	61,244,274
34.	North Carolina.....NC	L	811,155	766,903	246,054	753,307	4,574,543	5,563,715
35.	North Dakota.....ND	L	528,915	450,510	(89,824)	8,340	799,522	1,036,832
36.	Ohio.....OH	L	1,608,124	2,174,265	347,038	718,064	6,567,283	3,036,366
37.	Oklahoma.....OK	L	172,760	386,325	54,215	412,619	3,358,255	5,419,828
38.	Oregon.....OR	L	1,843,901	2,680,192	1,644,062	1,601,237	5,424,519	9,557,803
39.	Pennsylvania.....PA	L	3,124,301	4,140,845	20,387,604	2,777,414	57,369,557	69,766,876
40.	Rhode Island.....RI	L	719,458	622,171	76,260	67,231	2,719,640	2,112,429
41.	South Carolina.....SC	L	608,037	637,091	614,944	720,839	8,592,155	12,950,252
42.	South Dakota.....SD	L	363,140	262,249	54,862	69,450	2,996,564	2,526,935
43.	Tennessee.....TN	L	1,945,656	1,582,739	489,722	359,792	12,957,965	11,564,520
44.	Texas.....TX	L	3,310,402	9,370,262	5,712,330	3,596,840	28,243,585	40,359,415
45.	Utah.....UT	L	229,906	207,245	363,507	37,455	1,217,891	776,686
46.	Vermont.....VT	L	90,746	66,619	9,351	10,371	575,657	256,470
47.	Virginia.....VA	L	1,343,790	3,447,467	2,419,906	2,215,637	30,853,280	14,938,378
48.	Washington.....WA	L	2,959,037	3,636,256	3,529,007	3,122,940	17,108,155	16,460,475
49.	West Virginia.....WV	L	39,941	120,379	143,430	605,100	6,176,766	16,399,403
50.	Wisconsin.....WI	L	341,861	241,565	1,426,066	1,465,593	13,663,463	7,829,086
51.	Wyoming.....WY	L	393,446	1,133,687	279,233	345,184	583,293	587,660
52.	American Samoa.....AS	N	0	0	0	0	0	0
53.	Guam.....GU	N	0	0	0	0	0	0
54.	Puerto Rico.....PR	L	150	73	0	0	25,150	590
55.	U.S. Virgin Islands.....VI	N	0	0	0	0	0	0
56.	Northern Mariana Islands.....MP	N	0	0	0	0	0	0
57.	Canada.....CAN	L	0	0	2,134	0	27,803	0
58.	Aggregate Other Alien OT	XXX	0	0	0	36,582	392,818	9,138
59.	Totals	(a) 52	110,830,284	172,457,689	117,222,773	120,257,828	937,822,532	908,477,556
DETAILS OF WRITE-INS								
58001.	GBR United Kingdom.....	XXX	0	0	0	36,582	377,518	0
58002.	HND Honduras.....	XXX	0	0	0	0	15,300	9,138
58003.	.....	XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page.....	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	36,582	392,818	9,138

(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, 2016 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, Inc.	Delaware	Allianz of America, Inc.		5.0
	46-2372261	AMOS of America, Inc.	Netherlands	AMOS International B.V.		95.0
	AA-2734112	Allianz México S.A. Compañía 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
	67-1637742	Allianz Finance Corporation	Delaware	Allianz SE		100.0
	04-3092764	PFP Holdings, Inc.	Delaware	Allianz of America, Inc.		100.0
	13-2883190	Allianz Capital Partners of America, Inc	Delaware	Allianz of America, Inc.		100.0
	68-0493856	Allianz Foundation of North America	California	Allianz of America, Inc.		100.0
21911	94-6078058	San Francisco Reinsurance Company	California	Allianz of America, Inc.		100.0
	47-5606835	Allianz Renewable Energy Partners of America LLC	Delaware	Allianz of America, Inc.		66.7
	47-5606837	Allianz Renewable Energy Partners of America LLC	Delaware	Allianz Global Risks US Insurance Company		33.3
	13-3331657	Oppenheimer Group, LLC	Delaware	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
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
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
	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
	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
	71-0912154	Allianz Risk Consultants LLC	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 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 Hungária Biztosító Zrt.	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

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-1320065	Allianz Global Corporate & Specialty France, Paris	France	Assurances Generales de France Iart	55.9
	AA-1360182	Allianz S.p.A., Trieste	Italy	Allianz Company Italiana Finanziamenti	35.9
	AA-1740025	Allianz Hellas Insurance Company S.A., Athen	Greece	Allianz Europe N.L.	52.0
	00-0000000	AGF Mali Health Assurances	Mali	Allianz SE	100.0
	AA-9694100	Allianz Insurance Cie of Ghana	Croatia	Allianz SE	52.0
	AA-1840005	Allianz Egypt Insurance Co SAE	Egypt	Allianz Europe Ltd.	80.0
	AA-9184100	Allianz Bulgaria Holding	Bulgaria	Allianz New Europe Hold., Wien	66.2
	AA-2330022	Colseguros S.A. Compania Colombiana De Seguros	Colombia	Compania Colombiana de Inversion Colseguros S.A..	100.0
	20-2900632	Personalized Brokerage Service LLC	Kansas	Allianz Individual Insurance Group LLC	100.0
	20-5231592	Roster Financial LLC	New Jersey	Allianz Individual Insurance Group LLC	100.0
	20-5539778	Ann Arbor Annuity Exchange, Inc.	Michigan	Allianz Individual Insurance Group LLC	100.0
	20-4668046	American Financial Marketing, Inc.	Minnesota	Allianz Individual Insurance Group LLC	100.0
	26-0236369	The Annuity Store Financial & Insurance Services, LLC	California	Allianz Individual Insurance Group LLC	100.0
	20-4578857	GamePlan Financial Marketing, LLC	Georgia	Allianz Individual Insurance Group LLC	100.0
	38-3926689	Inforce Solutions, LLC	Georgia	Allianz Individual Insurance Group LLC	100.0
64190	13-3191369	Allianz Life Insurance Company of New York	New York	Allianz Life Insurance Company of North America	100.0
	41-1868049	Allianz Life Financial Services, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	41-1839586	Allianz Individual Insurance Group, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	41-1920187	AZL PF Investments, Inc.	Minnesota	Allianz Life Insurance Company of North America	100.0
14011	27-3545817	Allianz Annuity Company of Missouri	Missouri	Allianz Life Insurance Company of North America	100.0
	41-1999496	Allianz Investment Management, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	35-2065919	Yorktown Financial Companies, Inc.	Indiana	Allianz Life Insurance Company of North America	100.0
69604	59-2378916	Allianz Life and Annuity Company	Minnesota	Allianz Life Insurance Company of North America	100.0
13966	27-3614869	Allianz Life Insurance Company of Missouri	Missouri	Allianz Life Insurance Company of North America	100.0
90611	41-1366075	Allianz Life Insurance Company of North America	Minnesota	Allianz of America, Inc.	100.0
	20-5585358	Dresdner Kleinwort Pfandbriefe Investments II, Inc.	Delaware	AZL PF Investments, Inc.	100.0
	46-1941579	Allianz Fund Investments, Inc.	Delaware	Dresdner Kleinwort Pfandbriefe Investments II, Inc.	100.0
	38-3342968	Questar Capital Corporation	Minnesota	Yorktown Financial Companies Inc	100.0
	20-1051604	Questar Asset Management, Inc	Minnesota	Yorktown Financial Companies Inc	100.0
	38-3360512	Questar Agency, Inc.	Minnesota	Yorktown Financial Companies Inc	100.0
	20-4617730	3 Mentors, Inc	Ohio	GamePlan Financial Marketing, LLC	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	11.9
	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	Allianz Asset Management of America LP	81.3
	33-0629048	Pacific Investment Management Company LLC	Delaware	various individual employees	4.3
	06-1349805	Allianz Asset Management of America LP	Delaware	Allianz Asset Management of America LLC	94.9
	06-1349805	Allianz Asset Management of America LP	Delaware	PFP Holdings, Inc.	5.1
	43-1993556	Allianz Asset Management of America Holdings Inc.	Delaware	Allianz Asset Management Aktiengesellschaft	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

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PART 1 - ORGANIZATIONAL CHART

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11630	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO LLC	99.0
	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO Global Holdings LLC	1.0
		PIMCO Global Advisors (Resources) LLC	Delaware	PIMCO Global Advisors LLC	100.0
		PIMCO Australia Pty Limited	Australia	PIMCO Global Advisors LLC	100.0
		PIMCO Australia Management Limited	Australia	PIMCO Global Advisors LLC	100.0
		PIMCO Asia Pte Ltd	Singapore	PIMCO Global Advisors LLC	100.0
	98-0192569	PIMCO Europe Ltd	United Kingdom	PIMCO Global Advisors LLC	100.0
	98-0534893	PIMCO Asia Limited	Hong Kong, Special Administrative Region of China	PIMCO Global Advisors LLC	100.0
	98-0595619	PIMCO (Schweiz) GmbH	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	AWP USA	District of Columbia	AGA International SA	100.0
	13-5556470	Jefferson Insurance Company	New York	AWP USA	100.0
	54-1545622	AGA Service Company	Virginia	AWP USA	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	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	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.	44.8

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

PART 1 - ORGANIZATIONAL CHART

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	N/A	Euler Hermes Holding Luxembourg S.à.r.l.	Luxembourg	Euler Hermes S. A.	55.2
		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
		114 Venture LP	United States of America	AZ Vers US Private REIT LP	12.5
		114 Venture LP	United States of America	APKV US Private REIT LP	18.5
		114 Venture LP	United States of America	Allianz US Private REIT LP	68.0
		21 Gestion Active	France	Allianz IARD S.A.	19.5
		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
		A&A Centri Commerciali S.r.l.	Italy	Allianz Finance VII Luxembourg S.A.	50.0
		ACMAR SA	Morocco	Euler Hermes S.A.	55.0
		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
		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
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	Allianz Capital Partners Verwaltungs GmbH	100.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	80.8
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Versicherungs-Aktiengesellschaft	19.1
		ACP Vermögensverwaltung GmbH Nr. 4 d. 1	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	99.3
		ADEUS Aktienregister-Service-GmbH	Germany	Allianz SE	79.6
		Adriatic Motorways d.d.	Croatia	Allianz France Richelieu 1 S.A.S.	33.3
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	23.6
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Assessoria e Corretagem de Seguros Ltda.	21.8
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	15.8
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Participações Ltda.	38.7
		Aero-Fonte S.r.l.	Italy	Allianz Renewable Energy Partners II Limited	100.0
		AERS Consortio Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.3
		AGA Alarmcentrale NL B.V.	Netherlands	Allianz Global Assistance International SA	100.0
		AGA Assistance (India) Private Limited	India	Allianz Worldwide Partners S.A.S.	100.0
		AGA Assistance Australia Pty Ltd.	Australia	Mondial Assistance Australia Holding Pty Ltd.	100.0
		AGA Assistance Beijing Services Co. Ltd.	China	Allianz Worldwide Partners S.A.S.	100.0
		AGA Assistance Japan Co. Ltd.	Japan	Allianz Worldwide Partners S.A.S.	80.1
		AGA Insurance Broker (Thailand) Co. Ltd.	Thailand	Allianz Global Assistance International SA	100.0
		AGA Service Deutschland GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		AGA Service Deutschland GmbH	Germany	Allianz Worldwide Partners S.A.S.	51.0
		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
		AGA Services (India) Private Limited	India	Allianz Worldwide Partners S.A.S.	100.0

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		AGA Services (Thailand) Co. Ltd.	Thailand	Allianz Global Assistance International SA	46.6
		AGA Services (Thailand) Co. Ltd.	Thailand	Allianz Europe B.V.	51.0
		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
		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
		AGCS Resseguros Brasil S.A.	Brazil	Allianz Global Corporate & Specialty do Brasil Participações Ltda.	100.0
		AGCS Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE	100.0
		AGF Benelux S.A.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.0
		AGF FCR	France	Allianz IARD S.A.	100.0
		AGF Holdings (UK) Limited	United Kingdom	Allianz Europe B.V.	100.0
		AGF Insurance Limited	United Kingdom	AGF Holdings (UK) Limited	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
		AGF Pension Trustees Ltd.	United Kingdom	AGF Holdings (UK) Limited	100.0
		AGI Fund Allianz Euro Bond Short Term 1-3 Plus	Luxembourg	Allianz IARD S.A.	89.2
		AGIF RCM European Equity Dividend AT/IT	France	Allianz IARD S.A.	39.2
	AA-5760013	AGR Services Pte Ltd.	Singapore	Allianz Global Corporate & Specialty SE	100.0
		AIM Equity EMU 1	France	Allianz IARD S.A.	100.0
		AIM Equity US	France	Allianz IARD S.A.	100.0
		AIM Singapore Pte Ltd.	Singapore	Allianz Investment Management SE	100.0
		Al Nisr Al Arabi	Jordan	Allianz Mena Holding Bermuda Ltd.	18.0
		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
		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
		Allee-Center Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		Allee-Center Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz (UK) Limited	United Kingdom	Allianz SE	33.3
		Allianz (UK) Limited	United Kingdom	Allianz Europe Ltd.	66.7
		Allianz AADB Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz ABS Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Actio France	France	Allianz IARD S.A.	81.7
		Allianz Actions Aéquitas	France	Allianz IARD S.A.	67.7
		Allianz Actions Emergentes	France	Allianz IARD S.A.	94.4
		Allianz Actions Euro	France	Allianz IARD S.A.	82.3
		Allianz Actions Euro Convictions	France	Allianz IARD S.A.	85.4
		Allianz Actions Euro Convictions	France	Allianz IARD S.A.	0.7
		Allianz Actions Euro MidCap	France	Allianz IARD S.A.	69.1
		Allianz Actions France	France	Allianz IARD S.A.	72.9
		Allianz Actions Internationales	France	Allianz IARD S.A.	99.5
		Allianz Africa S.A.	France	Allianz France S.A.	100.0
		Allianz Air France IFC	France	Allianz IARD S.A.	100.0
		Allianz AKR Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz Alapkezelő Zrt.	Hungary	Allianz Hungária Biztosító Zrt.	100.0

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		Allianz ALD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz ALIK Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz America Latina S.C. Ltda.	Brazil	Allianz SE	100.0
		Allianz Amerika Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	85.3
		Allianz APAV Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
	AA-2134109	Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	Allianz Europe B.V.	6.3
	AA-2134109	Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	Allianz South America Holding B.V.	93.7
		Allianz Argentina RE S.A.	Argentina	Allianz Europe B.V.	5.0
		Allianz Argentina RE S.A.	Argentina	Allianz Europe B.V.	95.0
		Allianz Asac Actions	France	Allianz IARD S.A.	100.0
		Allianz Asset Management AG	Germany	Allianz SE	74.5
		Allianz Asset Management AG	Germany	Allianz Finanzbeteiligungs GmbH	25.5
		Allianz Australia Advantage Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Employee Share Plan Pty Ltd.	Australia	Allianz Australia Limited	100.0
	AA - 1930610	Allianz Australia Insurance Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Life Insurance Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Limited	Australia	Allianz Europe B.V.	100.0
		Allianz Australia Partnership Services Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Services Pty Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Workers Compensation (NSW) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Workers Compensation (Victoria) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australian Claims Services Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz 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
		Allianz AVM-B Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz SE	25.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz Europe B.V.	37.7
		Allianz AZL Vermögensverwaltung GmbH & Co. KG	Germany	Allianz Deutschland AG	100.0
		Allianz Bank Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	99.9
		Allianz Bank Financial Advisors S.p.A.	Italy	Allianz S.p.A.	100.0
		Allianz Banque S.A.	France	Allianz France S.A.	100.0
		Allianz Benelux S.A.	Belgium	Allianz Europe B.V.	100.0
		Allianz Bénin Assurances SA	Benin	Allianz Africa S.A.	83.5
		Allianz Beratungs- und Vertriebs-AG	Germany	Allianz Deutschland AG	100.0
		Allianz Bonds Diversified Euro	France	Allianz IARD S.A.	100.0
		Allianz Bonds Euro High Yield	France	Allianz IARD S.A.	94.4
		Allianz Bonds Euro High Yield	France	Allianz IARD S.A.	0.6
		Allianz Bonds Euro High Yield	France	Allianz IARD S.A.	5.0
		Allianz Bulgaria Holding AD	Bulgaria	Allianz New Europe Holding GmbH	66.2
		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 Business Services Limited	United Kingdom	Allianz Holdings plc	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
	AA-5784101	Allianz C.P. General Insurance Co. Ltd.	Thailand	Allianz SE	25.0
	AA-5784101	Allianz C.P. General Insurance Co. Ltd.	Thailand	Allianz Europe B.V.	25.0
		Allianz Cameroun Assurances SA	Cameroon	Allianz France S.A.	4.6

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Cameroun Assurances SA	Cameroon	Allianz Africa S.A.	70.8
		Allianz Cameroun Assurances Vie SA	Cameroon	Allianz Africa S.A.	75.8
		Allianz Cap ISR 2016	France	Allianz IARD S.A.	100.0
		Allianz Capital Partners GmbH	Germany	Allianz SE	100.0
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	84.5
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		Allianz Carbon Investments B.V.	Netherlands	Allianz SE	100.0
		Allianz Cash SAS	France	Allianz France S.A.	100.0
		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 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
		Allianz China Life Insurance Co. Ltd.	China	Allianz SE	100.0
		Allianz Climate Solutions GmbH	Germany	Allianz Asset Management AG	100.0
		Allianz Colombia S.A.	Colombia	Allianz France S.A.	5.9
		Allianz Colombia S.A.	Colombia	Allianz South America Holding B.V.	94.1
		Allianz Combinatie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	94.0
		Allianz Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	99.9
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz France S.A.	10.0
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz France S.A.	10.0
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Africa S.A.	80.0
		Allianz Convertible Bond	Luxembourg	Allianz IARD S.A.	26.4
		Allianz Cornhill Information Services Private Ltd.	India	Allianz Holdings plc	100.0
		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 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 Creactions 1	France	Allianz IARD S.A.	100.0
		Allianz Creactions 2	France	Allianz IARD S.A.	100.0
		Allianz Crowdfunding Fund I FCPI	France	Allianz IARD S.A.	100.0
		Allianz Defensief Mix Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz Deutschland AG	Germany	Allianz SE	100.0
		Allianz Digital Corporate Ventures S.à r.l.	Luxembourg	Allianz SE	100.0
		Allianz Discovery Asia Strategy	Luxembourg	Allianz SE	55.0
		Allianz DLVR Fonds	Germany	Deutsche Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz do Brasil Participações Ltda.	Brazil	Allianz South America Holding B.V.	100.0
		Allianz Duurzaam Wereld Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	47.7
		Allianz Duurzaam Wereld Aandelen Fonds	Netherlands	Allianz Vermogen B.V.	1.2
		Allianz Dynamic Multi Asset Strategy 75	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	71.2
		Allianz EDUKACJA S.A.	Poland	TU Allianz Polska S.A.	100.0
		Allianz EEE Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz EFU Health Insurance Ltd.	Pakistan	Allianz SE	49.0
		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 Elementar Lebensversicherungs-Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
AA-1220068		Allianz Elementar Versicherungs-Aktiengesellschaft	Austria	Allianz Holding eins GmbH	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	66.7
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	11.1
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	11.1
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	11.1
		Allianz Emerging Markets Flexible Bond	Luxembourg	Allianz SE	94.0
		Allianz Emerging Markets Local Currency Bond	Luxembourg	Allianz SE	24.0
		Allianz Engineering Inspection Services Limited	United Kingdom	Allianz Holdings plc	100.0
		Allianz Equity Emerging Markets 1	France	Allianz IARD S.A.	100.0
		Allianz Equity Investments Ltd.	United Kingdom	Allianz Insurance plc	100.0
		Allianz Equity Large Cap EMU	France	Allianz IARD S.A.	100.0
		Allianz Esa cargo & logistics GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Esa EuroShip GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	51.0
		Allianz EURECO Equity	France	Allianz IARD S.A.	96.5
		Allianz Euro Bond Plus	France	Allianz IARD S.A.	56.4
		Allianz Euro Bond Strategy	Luxembourg	Allianz IARD S.A.	61.6
		Allianz Euro Credit SRI	France	Allianz IARD S.A.	28.4
		Allianz Euro High Yield	France	Allianz IARD S.A.	18.9
		Allianz Euro High Yield Defensive I EUR	Luxembourg	Allianz IARD S.A.	22.3
		Allianz Euro Inflation-linked Bond	Luxembourg	Allianz IARD S.A.	63.0
		Allianz Euro Oblig Court Terme ISR	France	Allianz IARD S.A.	12.7
		Allianz Euro Obligations Cr�dit ISR	France	Allianz IARD S.A.	91.4
		Allianz Euro Tactique	France	Allianz IARD S.A.	35.4
		Allianz Euroland Equity SRI	Luxembourg	Allianz IARD S.A.	47.7
		Allianz Europa Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	75.1
		Allianz Europa Aandelen Fonds	Netherlands	Allianz Vermogen B.V.	1.2
		Allianz Europa Obligatie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	84.0
		Allianz Europe Conviction Equity	Luxembourg	Allianz IARD S.A.	99.3
		Allianz Europe Income and Growth	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	45.7
		Allianz Europe Income and Growth	Luxembourg	Allianz IARD S.A.	19.9
		Allianz Europe Ltd.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Europe Small Cap Equity	Luxembourg	Allianz IARD S.A.	34.9
		Allianz FAD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Finance Actions France	France	Allianz IARD S.A.	11.7
		Allianz Finance II B.V.	Netherlands	Allianz SE	100.0
		Allianz Finance II Luxembourg S.� r.l.	Luxembourg	Allianz SE	100.0
		Allianz Finance III B.V.	Netherlands	Allianz SE	100.0
		Allianz Finance IV Luxembourg S.� r.l.	Luxembourg	Allianz Finance II Luxembourg S.� r.l.	100.0
		Allianz Finance Obligations Monde	France	Allianz IARD S.A.	95.4
		Allianz Finance Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		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
		Allianz Financial Services S.A.	Greece	Allianz Hellas Insurance Company S.A.	100.0
		Allianz Finanzbeteiligungs GmbH	Germany	Allianz SE	100.0
		Allianz FinanzPlan 2055	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	67.6

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	AA-1580004	Allianz Fire and Marine Insurance Japan Ltd.	Japan	Allianz Global Corporate & Specialty SE	100.0
		Allianz Foglalkoztatói Nyugdíjszolgáltató Zrt.	Hungary	Allianz Hungária Biztosító Zrt.	100.0
		Allianz Foncier	France	Allianz IARD S.A.	59.3
		Allianz Főndika S.A. de C.V.	Mexico	Allianz SE	26.8
		Allianz France Favart I	France	Allianz IARD S.A.	25.0
		Allianz France Favart I	France	Allianz IARD S.A.	75.0
		Allianz France Investissement OPCI	France	Allianz IARD S.A.	100.0
		Allianz France Investissements IV	France	Allianz IARD S.A.	18.3
		Allianz France Investissements IV	France	Allianz IARD S.A.	55.0
		Allianz France Real Estate Invest SPPICAV	France	Allianz Société Financière S.à r.l.	100.0
		Allianz France Richelieu 1 S.A.S.	France	Allianz IARD S.A.	100.0
		Allianz France S.A.	France	Allianz Holding France SAS	100.0
		Allianz France US REIT GP L.L.C.	United States of America	SAS Allianz Logistique	100.0
		Allianz France US REIT L.P.	United States of America	SAS Allianz Logistique	100.0
		Allianz Fund Investments S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Garantie Fonds 3%	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz Garantie Fonds 4,75%	Netherlands	Allianz Nederland Levensverzekering N.V.	99.4
		Allianz Garantiefonds 3,35%	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz Garantiefonds 5%	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz Geldmarkt Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	84.8
	AA-5480019	Allianz General Insurance Company (Malaysia) Berhad p.l.c.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		Allianz General Laos Ltd.	Lao PDR	Allianz France S.A.	51.0
		Allianz Global Assistance New Zealand Limited	New Zealand	Allianz Worldwide Partners S.A.S.	100.0
		Allianz Global Benefits GmbH	Germany	Allianz SE	50.0
		Allianz Global Benefits GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Global Corporate & Specialty do Brasil Participações Ltda.	Brazil	Allianz Risk Transfer AG	100.0
		Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	South Africa	Allianz Global Corporate & Specialty SE	100.0
	AA-1344101	Allianz Global Corporate & Specialty SE	Germany	Allianz SE	100.0
		Allianz Global Corporate & Specialty SE Escritório de Representação no Brasil Ltda.	Brazil	Allianz Global Corporate & Specialty SE	100.0
		Allianz Global Dynamic Multi Asset	Luxembourg	Allianz SE	100.0
		Allianz Global Emerging Markets Equity Dividend	Luxembourg	Allianz SE	60.0
		Allianz Global Equity Selection	Luxembourg	Allianz SE	100.0
		Allianz Global Investors Asia Pacific Ltd.	Hong Kong, Special Administrative Region of China	Allianz Global Investors GmbH	100.0
		Allianz Global Investors GmbH	Germany	Allianz Asset Management AG	100.0
		Allianz Global Investors Ireland Ltd.	Ireland	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Japan Co. Ltd.	Japan	Allianz Global Investors GmbH	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
		Allianz Global Investors Nominee Services Ltd.	United Kingdom	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Schweiz AG	Switzerland	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Singapore Ltd.	Singapore	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Taiwan Ltd.	Taiwan, Republic of China	Allianz Global Investors GmbH	100.0
		Allianz Global Life Ltd.	Ireland	Allianz SE	100.0
		Allianz GLR Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		Allianz GLRS Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		Allianz GLU Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		Allianz GRGB Fonds	Germany	Allianz Global Corporate & Specialty 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
		Allianz Groen Rente Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz Handwerker Services GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		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
		Allianz Hellas Insurance Company S.A.	Greece	Allianz SE	100.0
		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
		Allianz Holding eins GmbH	Austria	Allianz SE	100.0
		Allianz Holding France SAS	France	Allianz Europe B.V.	100.0
		Allianz Holdings plc	United Kingdom	Allianz SE	100.0
		Allianz Hospitaliers Euro	France	Allianz IARD S.A.	100.0
		Allianz Hospitaliers Valeurs Durables	France	Allianz IARD S.A.	100.0
		Allianz IARD S.A.	France	Allianz France S.A.	100.0
		Allianz IARD Vintage	France	Allianz IARD S.A.	100.0
		Allianz Immo	France	Allianz IARD S.A.	40.6
		Allianz Individual Insurance Group LLC	United States of America	Allianz Life Insurance Company of North America	100.0
		Allianz Informatique G.I.E.	France	Allianz IARD S.A.	50.0
		Allianz Informatique G.I.E.	France	Allianz IARD S.A.	50.0
		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
		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 Infrastructure Norway Holdco I S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	100.0
		Allianz Infrastructure Spain Holdco I S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	100.0
		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 Insurance Company Lanka Limited	Sri Lanka	Allianz SE	100.0
		Allianz Insurance Company of Kenya Limited	Kenya	Allianz Africa S.A.	100.0
		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
	AA-1120445	Allianz Insurance plc	United Kingdom	Allianz Holdings plc	100.0
		Allianz Insurance Services Ltd.	Greece	Allianz Hellas Insurance Company S.A.	100.0
		Allianz International Ltd.	United Kingdom	Allianz Holdings plc	100.0
		Allianz Inversiones S.A.	Colombia	Allianz France S.A.	50.0
		Allianz Inversiones S.A.	Colombia	Allianz France S.A.	49.8
		Allianz Invest 10 Division S/U	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Invest 11 Division Leben/Kranken	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Invest 12 Division Leben/Kranken	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Invest 50	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	37.1
		Allianz Invest 50	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	57.2
		Allianz Invest 50	Austria	Allianz Invest Alternativ	5.8
		Allianz Invest Alternativ	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Invest Cash	Austria	Allianz Pensionskasse Aktiengesellschaft	16.7
		Allianz Invest Cash	Austria	Allianz Vorsorgekasse AG	66.4
		Allianz Invest d.o.o.	Croatia	Allianz Zagreb d.d.	100.0
		Allianz Invest Kapitalanlagegesellschaft mbH	Austria	Allianz Investmentbank Aktiengesellschaft	100.0
		Allianz Invest Osteuropa	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	15.4
		Allianz Invest Ostrent	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	95.3
		Allianz Invest Spezial 3	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	27.5
		Allianz Investment Management SE	Germany	Allianz SE	100.0
		Allianz Investmentbank Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		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
		Allianz Investments II Luxembourg S.à r.l.	Luxembourg	Allianz Europe Ltd.	100.0
		Allianz Investments III Luxembourg S.à r.l.	Luxembourg	Allianz SE	100.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	59.5
		Allianz Jewel Fund ICAV	Ireland	Allianz Global Corporate & Specialty SE	5.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	8.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Versicherungs-Aktiengesellschaft	3.5
		Allianz Jewel Fund ICAV	Ireland	Allianz Pensionskasse Aktiengesellschaft	4.0
		Allianz Jewel Fund ICAV	Ireland	SAS Allianz Logistique	20.0
		Allianz kontakt s.r.o.	Czech Republic	Allianz pojistovna a.s.	100.0
		Allianz LAD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Langlopend Obligatie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz Leasing Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	51.0
		Allianz Leben Direkt Infrastruktur GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Leben Infrastrukturfonds 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
		Allianz Leben Private Equity Fonds 2008 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Leben Private Equity Fonds Plus GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	94.9
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz AZL Vermögensverwaltung GmbH & Co. KG	5.1
		Allianz LFE Fonds	Germany	AZL AI Nr. 1 GmbH	100.0
		Allianz Life & Annuity Company	United States of America	Allianz Life Insurance Company of North America	100.0
		Allianz Life (Bermuda) Ltd.	Bermuda	Allianz Mena Holding Bermuda Ltd.	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
		Allianz Life Insurance Co. Ltd.	Korea, Republic of	Allianz SE	100.0
		Allianz Life Insurance Company Ltd.	Russian Federation	Allianz New Europe Holding GmbH	99.9
		Allianz Life Insurance Japan Ltd.	Japan	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
		Allianz Life Insurance Lanka Ltd.	Sri Lanka	Allianz SE	100.0
		Allianz Life Insurance Malaysia Berhad p.l.c.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		Allianz Life Luxembourg S.A.	Luxembourg	Allianz Nederland Groep N.V.	100.0
		Allianz L-PD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Madagascar Assurances SA	Madagascar	Allianz Africa S.A.	100.0
		Allianz Malaysia Berhad p.l.c.	Malaysia	Allianz SE	75.0
		Allianz Mali Assurances SA	Côte d'Ivoire	Allianz Africa S.A.	77.0
		Allianz Managed Operations & Services Netherlands B.V.	Netherlands	Allianz Managed Operations & Services SE	100.0
		Allianz Managed Operations & Services SE	Germany	Allianz SE	100.0
		Allianz Managed Operations & Services Thailand Co. Ltd.	Thailand	Allianz Managed Operations & Services SE	100.0
		Allianz Management Services Limited	United Kingdom	Allianz Holdings plc	100.0
		Allianz Marine & Transit Underwriting Agency Pty Ltd.	Australia	Allianz Australia Insurance Limited	65.0
		Allianz Marine (UK) Ltd.	United Kingdom	Allianz Global Corporate & Specialty SE	100.0
		Allianz Mena Holding Bermuda Ltd.	Lebanon	Allianz SE	99.9
		Allianz Mid Cap Loans FCT	France	Allianz IARD S.A.	100.0
		Allianz Multi Actions Monde	France	Allianz IARD S.A.	95.7
		Allianz Multi Croissance	France	Allianz IARD S.A.	100.0
		Allianz Multi Dynamisme	France	Allianz IARD S.A.	94.4
		Allianz Multi Equilibre	France	Allianz IARD S.A.	98.1
		Allianz Multi Horizon 2018-2020	France	Allianz IARD S.A.	72.5
		Allianz Multi Horizon 2021-2023	France	Allianz IARD S.A.	47.1
		Allianz Multi Horizon 2024-2026	France	Allianz IARD S.A.	56.9
		Allianz Multi Horizon 2027-2029	France	Allianz IARD S.A.	61.5
		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
		Allianz Multi Horizon Court Terme	France	Allianz IARD S.A.	76.3
		Allianz Multi Horizon Long Terme	France	Allianz IARD S.A.	74.1
		Allianz Multi Opportunités	France	Allianz IARD S.A.	99.3
		Allianz Multi Rendement Premium (R)	France	Allianz IARD S.A.	97.0
		Allianz Multi Rendement Réel	France	Allianz IARD S.A.	89.4
		Allianz Multi Sérénité	France	Allianz IARD S.A.	99.8
		Allianz Mutual Funds Management Company S.A.	Greece	Allianz Hellas Insurance Company S.A.	100.0
		Allianz Nederland Asset Management B.V.	Netherlands	Allianz Nederland Groep N.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 New Europe Holding GmbH	Austria	Allianz Holding eins GmbH	100.0
AA-1960043		Allianz New Zealand Limited	New Zealand	Allianz Australia Limited	100.0
		Allianz Northern Ireland Limited	United Kingdom	Allianz Irish Life Holdings p.l.c.	100.0
		Allianz Objektbeteiligungs-GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Obligations Internationales	France	Allianz IARD S.A.	79.3
		Allianz Obligations Monde	France	Allianz IARD S.A.	99.9
		Allianz of Asia-Pacific and Africa GmbH	Germany	Allianz SE	100.0
		Allianz Offensief Mix Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz One Beacon GP LLC	United States of America	Allianz US Private REIT LP	100.0
		Allianz One Beacon LP	United States of America	Allianz US Private REIT LP	99.9
		Allianz Opéra	France	Allianz IARD S.A.	99.9

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Osmea 4	France	Allianz IARD S.A.	100.0
		Allianz p.l.c.	Ireland	Allianz Irish Life Holdings p.l.c.	100.0
		Allianz Pacific Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	82.8
		Allianz Pacific Aandelen Fonds	Netherlands	Allianz Vermogen B.V.	4.8
		Allianz Pension Consult GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Pension Direkt Infrastruktur GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Allianz Pension Fund Trustees Ltd.	United Kingdom	Allianz Insurance plc	100.0
		Allianz Pension Partners GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Pension Service GmbH	Germany	Allianz SE	34.0
		Allianz Pension Service GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	51.0
		Allianz Pension Service GmbH	Germany	Allianz Global Investors GmbH	15.0
		Allianz Pensionsfonds Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz penzijní spolecnost a.s.	Czech Republic	Allianz pojistovna a.s.	100.0
		Allianz Pimco Corporate	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	74.7
		Allianz Pimco Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	97.0
		Allianz PK-PD Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Allianz PKV-PD Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz PNB Life Insurance Inc.	Philippines	Allianz SE	51.0
		Allianz pojistovna a.s.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		Allianz Polska Services Sp. z o.o.	Poland	TU Allianz Polska S.A.	100.0
		Allianz Popular Asset Management SGIC S.A.	Spain	Allianz Popular S.L.	100.0
		Allianz Popular Pensiones EGFP S.A.	Spain	Allianz Popular S.L.	100.0
		Allianz Popular S.L.	Spain	Allianz Europe B.V.	60.0
		Allianz Popular Vida Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Popular S.L.	100.0
		Allianz Potential	France	Allianz IARD S.A.	100.0
		Allianz Private Equity GmbH	Germany	Allianz Leben Private Equity Fonds 1998 GmbH	100.0
		Allianz Private Equity Partners Europa I	Italy	Genialloyd S.p.A.	37.0
		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
		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
		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
		Allianz Private Equity Partners V	Italy	Genialloyd S.p.A.	33.3
		Allianz Private Equity Partners V	Italy	Allianz S.p.A.	66.7
		Allianz Private Equity Partners Verwaltungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Allianz Private Equity UK Holdings Limited	United Kingdom	Allianz SE	100.0
		Allianz Private Krankenversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Allianz Properties Limited	United Kingdom	Allianz Insurance plc	100.0
		Allianz ProzessFinanz GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Prudence	France	Allianz IARD S.A.	99.5
		Allianz PV 1 Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz PV WS Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz PV-RD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Re Asia	Germany	Allianz SE	100.0
		Allianz Re Dublin DAC	Ireland	Allianz Europe Ltd.	100.0
		Allianz Real Estate France SAS	France	Allianz Real Estate GmbH	100.0
		Allianz Real Estate Germany GmbH	Germany	Allianz Real Estate GmbH	100.0
		Allianz Real Estate GmbH	Germany	Allianz SE	100.0
		Allianz Rechtsschutz-Service GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Renewable Energy Fund Management 1 Ltd.	United Kingdom	Allianz Capital Partners GmbH	100.0
		Allianz Renewable Energy Management AT GmbH	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Renewable Energy Management GmbH	Germany	Allianz Capital Partners GmbH	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
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	49.2
		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
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	49.2
		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 VI Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	54.5
		Allianz Renewable Energy Partners VI Limited	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.6
		Allianz Renewable Energy Partners VI Limited	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	37.9
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	54.5
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.6
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	37.9
		Allianz Renewable Energy Partners VIII Holding Ltd.	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	10.9
		Allianz Renewable Energy Partners VIII Holding Ltd.	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	7.3
		Allianz Renewable Energy Partners VIII Holding Ltd.	United Kingdom	Allianz IARD S.A.	14.5
		Allianz Renewable Energy Partners VIII Holding Ltd.	United Kingdom	Allianz IARD S.A.	43.5
		Allianz Renewable Energy Partners VIII Holding Ltd.	United Kingdom	Genialloyd S.p.A.	2.1
		Allianz Renewable Energy Partners VIII Holding Ltd.	United Kingdom	Allianz S.p.A.	11.9
		Allianz Renewable Energy Partners VIII Holding Ltd.	United Kingdom	Allianz S.p.A.	9.8
		Allianz Renewable Energy Subholding GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Allianz RFG Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Risk Consultants B.V.	Netherlands	Allianz Global Corporate & Specialty SE	100.0
		Allianz Risk Consulting GmbH	Germany	Allianz Global Corporate & Specialty SE	100.0
		Allianz Risk Transfer (Bermuda) Ltd.	United States of America	Allianz Risk Transfer Inc.	100.0
		Allianz Risk Transfer (UK) Limited	United Kingdom	Allianz Risk Transfer AG	100.0
		Allianz Risk Transfer AG	Switzerland	Allianz Global Corporate & Specialty SE	100.0
		Allianz Risk Transfer Inc.	United States of America	Allianz Risk Transfer AG	100.0

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Risk Transfer N.V.	Netherlands	Allianz Risk Transfer AG	100.0
		Allianz S.A. de C.V.	Mexico	Allianz SE	99.0
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.	1.0
		Allianz S.p.A.	Italy	Allianz Europe B.V.	100.0
		Allianz Saint Marc CL	France	Allianz IARD S.A.	100.0
		Allianz SAS S.A.S.	Colombia	Allianz France S.A.	100.0
		Allianz Saúde S.A.	Brazil	Brasil de Imóveis e Participações Ltda.	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
		Allianz SDR Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Secteur Euro Immobilier	France	Allianz IARD S.A.	95.5
		Allianz Secteur Europe Immobilier	France	Allianz IARD S.A.	87.8
		Allianz Securicash SRI	France	Allianz Nederland Groep N.V.	0.8
		Allianz Securicash SRI	France	Allianz IARD S.A.	0.6
		Allianz Securicash SRI	France	Allianz IARD S.A.	15.7
		Allianz Sécurité	France	Allianz IARD S.A.	86.4
		Allianz Sécurité PEA	France	Allianz IARD S.A.	16.4
		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.	3.4
		Allianz Seguros de Vida S.A.	Colombia	Allianz Inversiones S.A.	1.6
	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz do Brasil Participações Ltda.	100.0
	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 Selectie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	84.1
		Allianz Selectie Fonds	Netherlands	Allianz Vermogen B.V.	1.3
		Allianz Sénégal Assurances SA	Senegal	Allianz Africa S.A.	83.2
		Allianz Sénégal Assurances Vie SA	Senegal	Allianz Africa S.A.	96.8
		Allianz SE-PD Fonds	Germany	Allianz SE	100.0
		Allianz Service Center GmbH	Germany	Allianz Beratungs- und Vertriebs-AG	100.0
		Allianz Services (UK) Limited	France	Allianz Global Corporate & Specialty SE	100.0
	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 SNA s.a.l.	Lebanon	Allianz Mena Holding Bermuda Ltd.	100.0
		Allianz SOA Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Sociedad Anónima A.S. Agencia de Seguros	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	100.0
		Allianz Sociedade Gestora de Fundos de Pensões S.A.	Portugal	Companhia de Seguros Allianz Portugal S.A.	88.6
		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
		Allianz South America Holding B.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Special Opportunities Alternative Fund	Italy	CreditRas Assicurazioni S.p.A.	1.2
		Allianz Special Opportunities Alternative Fund	Italy	Genialloyd S.p.A.	5.6
		Allianz Special Opportunities Alternative Fund	Italy	Allianz S.p.A.	70.0
		Allianz Special Opportunities Alternative Fund	Italy	Allianz S.p.A.	23.2
		Allianz Specialised Investments Limited	United Kingdom	Allianz Private Equity UK Holdings Limited	100.0
		Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 1	Poland	TU Allianz Polska S.A.	100.0
		Allianz Stromversorgungs-GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Structured Alpha 250	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Subalpina Holding S.p.A.	Italy	Allianz Europe B.V.	98.1

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Suisse Immobilien AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Suisse Lebensversicherungs-Gesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Suisse Versicherungs-Gesellschaft AG	Switzerland	Allianz Europe B.V.	100.0
		Allianz Taiwan Life Insurance Co. Ltd.	Taiwan, Republic of China	Allianz SE	99.7
		Allianz Taunusanlage GbR	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.8
		Allianz Taunusanlage GbR	Germany	Allianz Versicherungs-Aktiengesellschaft	39.7
		Allianz Telematics S.p.A.	Italy	Allianz Managed Operations & Services SE	100.0
		Allianz Tiriac Asigurari SA	Romania	Allianz New Europe Holding GmbH	52.2
		Allianz Togo Assurances SA	Togo	Allianz Africa S.A.	97.9
		Allianz Treuhand GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Treuhand GmbH	Germany	Allianz Global Investors GmbH	50.0
		Allianz UGD 1 Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz UK Credit Fund	France	Allianz IARD S.A.	100.0
		Allianz UK Infrastructure Debt GP Limited	United Kingdom	Allianz Global Investors GmbH	100.0
		Allianz Ukraine LLC	Russian Federation	Allianz New Europe Holding GmbH	100.0
		Allianz US Investment GP LLC	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz US Investment LP	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	99.9
		Allianz US 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 VAE Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Valeurs Durables	France	Allianz IARD S.A.	49.3
		Allianz Venture Partners Beteiligungs GmbH	Germany	Allianz SE	100.0
		Allianz Vermogen B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz Versicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Allianz VGI 1 Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz VGL Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Vie S.A.	France	Allianz IARD S.A.	1.7
		Allianz Vie S.A.	France	Allianz France S.A.	98.3
		Allianz VKA Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz VKRD Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz Vorsorgekasse AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz V-PD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz VSR Fonds	Germany	AllSecur Deutschland AG	100.0
		Allianz VW AV Fonds	Germany	Volkswagen Autoversicherung AG	100.0
		Allianz Warranty GmbH	Germany	AZT Automotive GmbH	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
		Allianz Worldwide Care Services Ltd.	Ireland	Allianz Worldwide Partners S.A.S.	100.0
		Allianz Worldwide Partners Hong Kong Ltd.	Hong Kong, Special Administrative Region of China	Allianz Worldwide Partners S.A.S.	100.0
		Allianz Worldwide Partners S.A.S.	France	Allianz SE	100.0
		Allianz X GmbH	Germany	Allianz SE	100.0
		Allianz Yasam ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	80.0
		Allianz Zagreb d.d.	Croatia	Allianz New Europe Holding GmbH	83.2
		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
		AllianzGI Best Styles Emerging Markets Equity Fund	United States of America	Allianz Fund Investments Inc.	47.4

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		AllianzGI China Equity Fund	United States of America	Allianz Fund Investments Inc.	62.4
		AllianzGI Discovery US Portfolio	United States of America	Allianz Fund Investments Inc.	100.0
		AllianzGI Emerging Markets Debt Fund	United States of America	Allianz Fund Investments Inc.	69.4
		AllianzGI Emerging Markets Small-Cap Fund	United States of America	Allianz Fund Investments Inc.	33.9
		AllianzGI Europe Equity Dividend	United States of America	Allianz Fund Investments Inc.	80.5
		AllianzGI Global Fundamental Strategy Fund	United States of America	Allianz Fund Investments Inc.	97.0
		AllianzGI Global Megatrends Fund	United States of America	Allianz Fund Investments Inc.	99.8
		AllianzGI Global Small-Cap Opportunity Portfolio	United States of America	Allianz Fund Investments Inc.	100.0
		AllianzGI Global Sustainability Fund	United States of America	Allianz Fund Investments Inc.	14.6
		AllianzGI International Growth Fund	United States of America	Allianz Fund Investments Inc.	97.5
		AllianzGI Multi-Asset Real Return Fund	United States of America	Allianz Fund Investments Inc.	78.7
		AllianzGI NFJ Emerging Markets Value Fund	United States of America	Allianz Fund Investments Inc.	36.0
		AllianzGI U.S. Equity Hedged Fund	United States of America	Allianz Fund Investments Inc.	47.3
		AllianzGI-Fonds APF Renten	Germany	Allianz Pensionsfonds Aktiengesellschaft	37.8
		AllianzGo S.r.l.	Italy	Allianz S.p.A.	100.0
		Allianz-Slovenská DSS a.s.	Slovakia	Allianz-Slovenská poisťovňa a.s.	100.0
		Allianz-Slovenská poisťovňa a.s.	Slovakia	Allianz New Europe Holding GmbH	99.6
		AllSecur Deutschland AG	Germany	Allianz Deutschland AG	100.0
		ALTRO Invest S.C.A.	Luxembourg	Allianz Nederland Groep N.V.	19.9
		Amaya Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	100.0
		AMLI-Allianz Investment LP	United States of America	AZ Vers US Private REIT LP	11.3
		AMLI-Allianz Investment LP	United States of America	APKV US Private REIT LP	7.5
		AMLI-Allianz Investment LP	United States of America	Allianz US Private REIT LP	56.3
		AMOS Austria GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.1
		AMOS Austria GmbH	Austria	Allianz Managed Operations & Services SE	49.9
		AMOS European Services SAS	France	Allianz Managed Operations & Services SE	100.0
		AMOS IberoLatAm S.L.	Spain	Allianz Managed Operations & Services SE	49.0
		AMOS IberoLatAm S.L.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	51.0
		AMOS International B.V.	Netherlands	Allianz Managed Operations & Services SE	100.0
		AMOS IT Suisse AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		AMOS Italy S.p.c.A.	Italy	Allianz S.p.A.	100.0
		Ancilyze Technologies LLC	United States of America	Fusion Company Inc.	50.0
		Antoniana Veneta Popolare Vita S.p.A.	Italy	Allianz S.p.A.	100.0
		APEH Europe IV FCPR	France	Allianz Nederland Groep N.V.	0.5
		APEH Europe IV FCPR	France	Allianz Nederland Groep N.V.	2.9
		APEH Europe IV FCPR	France	Allianz IARD S.A.	4.2
		APEH Europe IV FCPR	France	Allianz IARD S.A.	15.3
		APEH Europe IV FCPR	France	Allianz p.l.c.	6.5
		APEH Europe V FCPR	France	Allianz Compañía de Seguros y Reaseguros S.A.	5.5
		APEH Europe V FCPR	France	Allianz IARD S.A.	9.4
		APEH Europe V FCPR	France	Allianz IARD S.A.	37.8
		APEH Europe VI	France	Allianz IARD S.A.	66.4
		APEH Europe VI	France	Allianz IARD S.A.	33.2
		APEH France Investissement 1 FCPR	France	Allianz IARD S.A.	8.1
		APEH France Investissement 1 FCPR	France	Allianz IARD S.A.	24.3
		APEH France Investissement 2 FCPR	France	Allianz IARD S.A.	89.0
		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

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		APEP Dachfonds GmbH & Co. KG	Germany	APKV Private Equity Fonds GmbH	1.3
		APK US Investment GP LLC	United States of America	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK US Investment LP	United States of America	Allianz Pensionskasse Aktiengesellschaft	100.0
		APKV Direkt Infrastruktur GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV Infrastrukturfonds GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV Private Equity Fonds GmbH	Germany	Allianz Private Krankenversicherungs-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
		APP Broker S.r.l.	Italy	Allianz S.p.A.	100.0
		AR2I	France	Allianz IARD S.A.	18.8
		Arab Gulf Health Services LLC	Lebanon	NEXtCARE Holding WLL	100.0
		Arcalis UN	France	Allianz IARD S.A.	100.0
		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
		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
		ARE Brep Acht Vermögensbeteiligungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	83.0
		ARE Brep Acht Vermögensbeteiligungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	11.5
		ARE Brep Acht Vermögensbeteiligungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	5.5
		Areim Fastigheter 2 AB	Sweden	Allianz Finance VII Luxembourg S.A.	23.3
		Areim Fastigheter 3 AB	Sweden	Allianz Finance VII Luxembourg S.A.	26.2
		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
		Ariel	France	Allianz IARD S.A.	34.8
		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
		Asit Services S.R.L.	Romania	Allianz Tiriac Asigurari SA	100.0
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz IARD S.A.	100.0
		Assurance France Aviation S.A.	France	Allianz Global Corporate & Specialty SE	100.0
		Assurances Médicales SA	France	Allianz IARD S.A.	99.8
		Assurcard N.V.	Belgium	Allianz Nederland Groep N.V.	20.0
		Atencion Integral a la Dependencia S.L.	Spain	Mondial Assistance Service España S.A.	50.0
		Atria PEF II FCPR	France	AZ-SGD Private Equity Fonds GmbH	1.7
		Atria PEF II FCPR	France	Allianz Leben Private Equity Fonds 2001 GmbH	8.6
		Atropos Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	5.1
		AUG. PRIEN Immobilien PE Verwaltung BrahmsQuartier GmbH	Germany	Brahms Beteiligungs GmbH & Co. KG	94.9
		Auros GmbH	Germany	Allianz SE	100.0
		Auros II GmbH	Germany	Allianz SE	100.0
		Autoelektro tehnicki pregledi d.o.o.	Croatia	Allianz Zagreb d.d.	49.0
		AV Packaging GmbH	Germany	Allianz Capital Partners Verwaltungs GmbH	51.0
		Avip Actions 100	France	Allianz IARD S.A.	100.0
		Avip Actions 60	France	Allianz IARD S.A.	100.0

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
		Avip Top Croissance	France	Allianz IARD S.A.	99.0
		Avip Top Defensif	France	Allianz IARD S.A.	98.9
		Avip Top Harmonie	France	Allianz IARD S.A.	95.0
		AWP Insurance Broker Co. Ltd.	China	AGA Assistance Beijing Services Co. Ltd.	75.8
		AWP Insurance Broker Co. Ltd.	China	Allianz Worldwide Partners S.A.S.	24.2
		AWP Romania S.A.	Romania	Allianz Worldwide Partners S.A.S.	100.0
		AZ Beteiligungs-Management GmbH	Germany	Allianz SE	100.0
		AZ Euro Investments II S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		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
		AZ Fund Investment 2 S.A. (Compartment)	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	69.5
		AZ Fund Investment 2 S.A. (Compartment)	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.9
		AZ Fund Investment 2 S.A. (Compartment)	Luxembourg	Allianz Global Corporate & Specialty SE	3.4
		AZ Fund Investment 2 S.A. (Compartment)	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.9
		AZ Fund Investment 2 S.A. (Compartment)	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.9
		AZ Fund Investment 2 S.A. (Compartment)	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	9.4
		AZ Jupiter 10 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	100.0
		AZ Jupiter 4 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
		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
		AZ Servisni centar d.o.o.	Croatia	Allianz Zagreb d.d.	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
		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
		AZ/JH Co-Investment Venture (IL) LP	United States of America	AZ Vers US Private REIT LP	80.0
		AZ-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Capital Partners GmbH	100.0
		AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	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
		AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	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
		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
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	66.7

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		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
		AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ-Argos 69 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		AZ-Argos 70 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz SE	100.0
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co.KG	Germany	Allianz SE	6.8
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co.KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	65.4
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co.KG	Germany	Allianz Versicherungs-Aktiengesellschaft	13.2
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co.KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	9.2
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co.KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.4
		AZGA Insurance Agency Canada Ltd.	Canada	AZGA Service Canada Inc.	100.0
		AZGA Service Canada Inc.	Canada	Allianz Worldwide Partners S.A.S.	55.0
		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
		AZL AI Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL PE Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL PF Investments Inc.	United States of America	Allianz Life Insurance Company of North America	100.0
		AZOA C.V.	Netherlands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	99.9
		AZRE AZD P&C Master Fund	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
		AZ-SGD Direkt Infrastruktur GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	58.0
		AZ-SGD Direkt Infrastruktur GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	42.0
		AZ-SGD Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	58.0
		AZ-SGD Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	42.0
		AZ-SGD Private Equity Fonds 2 GmbH	Germany	AZ-SGD Private Equity Fonds GmbH	100.0
		AZ-SGD Private Equity Fonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZT Automotive GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
	AA-5340006	Bajaj Allianz Financial Distributors Limited	India	Allianz SE	50.0
		Bajaj Allianz General Insurance Company Ltd.	India	Allianz SE	26.0
		Bajaj Allianz Life Insurance Company Ltd.	India	Allianz SE	26.0
		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
		Bazalgette Equity Ltd.	United Kingdom	Allianz France Richelieu 1 S.A.S.	34.3
		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
		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
		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
		BEG Weser-Ems Baugrund- und Erschließungsgesellschaft mbH & Co. OHG	Germany	OLB-Immobilien dienst-GmbH	50.0
		Beleggingsmaatschappij Willemsbruggen B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0

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		Berkshire Hathaway Services India Private Limited	India	Allianz SE	20.0
		Berkshire India Private Limited	India	Allianz SE	20.0
		Berytech S.C.A.L.	Lebanon	Allianz SNA s.a.l.	10.0
		Beykoz Gayrimenkul Yatirim Insaat Turizm Sanayi ve Ticaret A.S.	Turkey	Allianz Sigorta A.S.	100.0
		Bilan Services S.N.C.	France	Euler Hermes S.A.	66.0
		BMM Audace	France	Allianz IARD S.A.	33.7
		BMM Dollarplus P	France	Allianz IARD S.A.	15.1
		BMM France Croissance	France	Allianz IARD S.A.	27.9
		BMM Long Terme	France	Allianz IARD S.A.	35.7
		BMM Obligations	France	Allianz IARD S.A.	10.7
		BMM Pierre Capitalisation (D)	France	Allianz IARD S.A.	14.7
		BNY Mellon Global Funds plc	Ireland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	13.6
		Borgo San Felice S.r.l.	Italy	Allianz S.p.A.	100.0
		Botanic Building SPRL	Belgium	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Brindisi 211 S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Brindisi 213 S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BPS Brindisi 222 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 Mesagne 216 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
		Brahms Beteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.7
		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	Allianz Lebensversicherungs-Aktiengesellschaft	5.1
		Brasil de Imóveis e Participações Ltda.	Brazil	Allianz do Brasil Participações Ltda.	100.0
		Bright Mission Berhad Ltd.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		British Reserve Insurance Co. Ltd.	United Kingdom	Allianz Insurance plc	100.0
		Brobacken Nät AB	Sweden	Maevaara Vind AB	100.0
		Brockton Capital Fund III GP Limited	Guernsey	Allianz Fund Investments S.A.	12.7
		Broker on-line de Productores de Seguros S.A.	Argentina	Allianz Europe B.V.	30.0
		Brunei National Insurance Company Berhad Ltd.	Brunei Darussalam	Allianz Global Corporate & Specialty SE	25.0
		BRV Aster Fund I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.5
		BRV Aster Fund I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	9.7
		BRV Aster Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.7
		BSMC (Thailand) Limited	Netherlands	Allianz Europe B.V.	49.0
		BSMC (Thailand) Limited	Netherlands	Allianz Europe B.V.	51.0
		Bulgaria Net AD	Bulgaria	Allianz Bank Bulgaria AD	3.5
		Bulgaria Net AD	Bulgaria	Allianz Bulgaria Holding AD	94.9
		Bureau d'Expertises Despretz S.A.	Belgium	Sofiholding S.A.	99.9
		business lounge GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Calobra Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	100.0
		Calypso S.A.	France	Allianz IARD S.A.	100.0
		CAP Rechtsschutz-Versicherungsgesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		CAPEX	France	Allianz IARD S.A.	80.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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	46.6
		CAPSAUTO SA	France	Allianz IARD S.A.	15.0
		Caroline Berlin S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	58.9
		Caroline Berlin S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	3.8
		Caroline Berlin S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	16.8
		Caroline Berlin S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.1
		Caroline Berlin S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	3.6
		Cashless Card S.A.L.	France	Allianz SNA s.a.l.	12.0
		Castil Parque Sociedade Exploradora SA	Portugal	Companhia de Seguros Allianz Portugal S.A.	18.2
		CE ImWind Ladendorf GmbH & Co. KG	Austria	Windpark Ladendorf GmbH	100.0
		Central Shopping Center a.s.	Slovakia	Allianz Finance VII Luxembourg 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
		CEPE de Bajouve S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		CEPE de Haut Chemin S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		CEPE de la Forterre S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		CEPE de Langres Sud S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		CEPE de Mont Gimont S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		CEPE de Sambres S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		CEPE des Portes de la Côte d'Or S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		CEPE du Bois de la Serre S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Charter Hall Core Plus Industrial Fund	Australia	Allianz Australian Real Estate Trust	11.4
		Château Larose Trintaudon S.A.	France	Allianz IARD S.A.	4.4
		Château Larose Trintaudon S.A.	France	Allianz IARD S.A.	95.6
		Chicago Parking Meters LLC	United States of America	Deeside Investments Inc.	49.9
		CIC Allianz Insurance Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		CJSC "MedCentreStrakh"	Russian Federation	OJSC Insurance Company Allianz	36.4
		Claresco Europe	France	Allianz IARD S.A.	18.1
		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
		Climmolux Holding SA	Luxembourg	Allianz Nederland Groep N.V.	39.0
		Climmolux Holding SA	Luxembourg	SAS Allianz Logistique	41.0
		Climmolux Holding SA	Luxembourg	Allianz Life Luxembourg S.A.	20.0
		Club Marine Limited	Australia	Allianz Australia Insurance Limited	100.0
		Cofidim	France	Allianz IARD S.A.	16.0
		COGAR S.à r.l.	France	Euler Hermes S.A.	100.0
		Colbeck's Corner Holdco LLC	United States of America	Allianz Global Risks US Insurance Company Corp.	47.7
		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
		Collect SAL	France	Allianz SNA s.a.l.	19.0
		Commercial Bank of Cameroon LC	Cameroon	Allianz France S.A.	8.9
		Commercial Bank of Cameroon LC	Cameroon	Allianz France S.A.	1.1
		Companhia de Seguro de Créditos S.A.	Portugal	Euler Hermes S.A.	50.0
		Companhia de Seguros Allianz Portugal S.A.	Portugal	Allianz Europe B.V.	64.8
		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

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		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros de Vida S.A.	94.5
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz Europe B.V.	65.6
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz Europe B.V.	34.4
		Corn Investment Ltd.	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Corn Investment Ltd.	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.0
		Corsetec Assessoria e Corretagem de Seguros Ltda.	Brazil	Brasil de Imóveis e Participações Ltda.	99.5
		CPIC Allianz Health Insurance Co. Ltd.	China	Allianz SE	22.9
		CPPIC Euler Hermes Insurance Sales Co. Ltd.	China	Euler Hermes Hong Kong Service Limited	49.0
		CPRN Thailand Ltd.	Thailand	Allianz Europe B.V.	49.0
		CPRN Thailand Ltd.	Thailand	SOFE One Ltd.	25.5
		CPRN Thailand Ltd.	Thailand	SOFE Two Ltd.	25.5
		Creactif Allocation	France	Allianz IARD S.A.	100.0
		CreditRas Assicurazioni S.p.A.	Italy	Allianz S.p.A.	50.0
		CreditRas Vita S.p.A.	Italy	Allianz S.p.A.	50.0
		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
		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
		Darta Saving Life Assurance Ltd.	Ireland	Allianz S.p.A.	100.0
		Data Quest SAL	Lebanon	Allianz SNA s.a.l.	36.0
		dbi-Fonds Ammerland	Germany	Oldenburgische Landesbank Aktiengesellschaft	100.0
		dbi-Fonds DAV	Germany	Allianz Global Investors GmbH	100.0
		dbi-Fonds WE	Germany	Oldenburgische Landesbank Aktiengesellschaft	100.0
		DCM Ventures China Fund VIII L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.3
		DCM Ventures China Fund VIII L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	8.8
		DCM Ventures China Fund VIII L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.5
		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
		DCM Ventures China Turbo Fund L.P.	United States of America	APKV Private Equity Fonds GmbH	1.3
		DCSO Deutsche Cyber-Sicherheitsorganisation GmbH	Germany	Allianz SE	25.0
		Dealis Fund Operations GmbH	Germany	Allianz Global Investors GmbH	50.0
		Deeside Investments Inc.	United States of America	Redoma S.à r.l.	50.1
		DEGI International	Germany	Allianz SE	0.8
		DEGI International	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	1.0
		DEGI International	Germany	Allianz SE	46.0
		Delta Technical Services Ltd.	United Kingdom	Allianz SE	100.0
		Deutsche Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Diamond Point a.s.	Czech Republic	Allianz pojistovna a.s.	100.0
		Digital Funds Stars Europe	France	Allianz IARD S.A.	14.8
		DISPATCH	Netherlands	Allianz Nederland Groep N.V.	16.7
		Donator Beratungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Donator Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Dorcasia Ltd.	Australia	Allianz Versicherungs-Aktiengesellschaft	50.0
		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

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		Dr. Ignaz Fiala GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	33.3
		EF Solutions LLC	United States of America	Allianz Risk Transfer Inc.	100.0
		Energie Eolienne Lusanger S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Eolica Erchie S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		EP Tactical GP LLC	United States of America	Pacific Investment Management Company LLC	100.0
		EPFund-OIK	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	14.1
		EQT Dynamite2 Co-Invest (EQT VII)	United Kingdom	AZ-SGD Private Equity Fonds GmbH	1.5
		EQT Dynamite2 Co-Invest (EQT VII)	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	9.1
		EQT Dynamite2 Co-Invest (EQT VII)	United Kingdom	APKV Private Equity Fonds GmbH	1.6
		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	7.9
		EQT Yellow Maple Co-Investment L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.3
		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
		esa EuroShip GmbH & Co. KG Underwriting for Shipping	Germany	UfS Beteiligungs-GmbH	40.0
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances Vie SA	20.0
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances SA	80.0
		Euler Hermes ACMAR Services SARL	Morocco	ACMAR SA	100.0
		Euler Hermes Aktiengesellschaft	Germany	Euler Hermes Group SA	100.0
		Euler Hermes Asset Management France S.A.	France	Euler Hermes S.A.	100.0
		Euler Hermes Cescob Service s.r.o.	Czech Republic	Euler Hermes S.A.	100.0
		Euler Hermes Collections GmbH	Germany	Euler Hermes Collections Sp. z o.o.	100.0
		Euler Hermes Collections Sp. z o.o.	Poland	Euler Hermes Group SA	100.0
		Euler Hermes Consulting (Shanghai) Co. Ltd.	China	Euler Hermes S.A.	100.0
		Euler Hermes Crédit France S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Credit Management Services Ireland Ltd.	Ireland	Euler Hermes S.A.	100.0
		Euler Hermes Credit Services (JP) Ltd.	Japan	Euler Hermes S.A.	100.0
		Euler Hermes Hellas Credit Insurance SA	Greece	Euler Hermes S.A.	100.0
		Euler Hermes Hellas Services Ltd.	Greece	Euler Hermes Hellas Credit Insurance SA	100.0
		Euler Hermes Hong Kong Service Limited	China	Euler Hermes S.A.	100.0
		Euler Hermes Korea Non-life Broker Company Limited	Korea, Republic of	Euler Hermes S.A.	100.0
		Euler Hermes Luxembourg Holding S.à r.l.	Luxembourg	Euler Hermes S.A.	55.2
		Euler Hermes Luxembourg Holding S.à r.l.	Luxembourg	Euler Hermes North America Holding Inc.	44.8
		Euler Hermes Magyar Követeléskezelő Kft.	Hungary	Euler Hermes Group SA	100.0
		Euler Hermes Patrimonia SA	Belgium	Euler Hermes S.A.	65.0
		Euler Hermes Patrimonia SA	Belgium	Euler Hermes Reinsurance AG	35.0
		Euler Hermes Rating Deutschland GmbH	Germany	Euler Hermes Aktiengesellschaft	100.0
		Euler Hermes Ré SA	Luxembourg	Euler Hermes Reinsurance AG	100.0
		Euler Hermes Real Estate SPICAV	France	Euler Hermes S.A.	59.6
		Euler Hermes Recouvrement France S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Reinsurance AG	Switzerland	Euler Hermes Group SA	100.0
		Euler Hermes Risk Yönetimi A.S.	Turkey	Euler Hermes Sigorta A.S.	100.0
		Euler Hermes Service AB	Sweden	Euler Hermes S.A.	100.0
		Euler Hermes Services AG	Switzerland	Euler Hermes S.A.	100.0
		Euler Hermes Services B.V.	Netherlands	Euler Hermes S.A.	100.0
		Euler Hermes Services Belgium S.A.	Belgium	Euler Hermes S.A.	100.0
		Euler Hermes Services Bulgaria EOOD	Bulgaria	Euler Hermes S.A.	100.0
		Euler Hermes Services G.C.C. Limited	United Arab Emirates	Euler Hermes S.A.	100.0

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		Euler Hermes Services India Private Limited	India	Euler Hermes S.A.	100.0
		Euler Hermes Services S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Services South Africa Ltd.	South Africa	Siac Services S.r.l.	100.0
		Euler Hermes Services Sp. z o.o.	Poland	Euler Hermes Group SA	100.0
		Euler Hermes Services Tunisia S.à r.l.	Tunisia	ACMAR SA	100.0
		Euler Hermes Services UK Limited	United Kingdom	Euler Hermes S.A.	100.0
		Euler Hermes Servicii Financiare S.R.L.	Romania	Euler Hermes Group SA	100.0
		Euler Hermes Servis s.r.o.	Slovakia	Euler Hermes Group SA	100.0
		Euler Hermes Sigorta A.S.	Turkey	Euler Hermes S.A.	100.0
		Euler Hermes Singapore Services Pte Ltd.	Singapore	Euler Hermes S.A.	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
		Euler Hermes Taiwan Services Limited	Taiwan, Republic of China	Euler Hermes S.A.	100.0
		Euler Hermes Trade Credit Limited	New Zealand	Euler Hermes S.A.	100.0
		Euler Hermes Trade Credit Underwriting Agents Pty Ltd.	Australia	Euler Hermes S.A.	100.0
		Euler Hermes World Agency SASU	France	Euler Hermes Group SA	100.0
		Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k	Poland	Euler Hermes Collections Sp. z o.o.	100.0
		Eurl 20/22 Le Peletier	France	Allianz IARD S.A.	100.0
		Euro Core III	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	20.2
		Euro Garantie AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Euromarkt Center d.o.o.	Slovakia	Allianz Finance VII Luxembourg S.A.	50.0
		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
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	12.5
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	6.8
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.7
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.8
		Eurosol Invest S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		EV Multigestión FoHF	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	50.0
		EXTREMUS Versicherungs-Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	16.0
		FAI Allianz Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Fastighets AB Unionsgatan 17	Finland	Kiinteistö OY Eteläesplanadi 2	11.5
		FCP LBPAM IDR	France	Allianz IARD S.A.	100.0
		FCPR Perfectis II, SARL	France	Euler Hermes S.A.	16.3
		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
		FCT Rocade L2 Marseille	France	Allianz VGI 1 Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz RFG Fonds	5.0

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		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
		Fénix Directo Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	99.3
		Fénix Directo Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Sociedad Anónima A.S. Agencia de Seguros	0.7
		Ferme Eolienne de Villemur-sur-Tarn S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Ferme Eolienne des Jaladeaux S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Financière Aldebaran SAS	France	Euler Hermes S.A.	100.0
		Financière Callisto SAS	France	Euler Hermes S.A.	100.0
		Financière de la Tour Boieldieu	France	Allianz IARD S.A.	1.1
		Financière de la Tour Boieldieu	France	Allianz IARD S.A.	17.3
		Fireman's Fund Insurance Company Corp.	United States of America	Allianz Global Risks US Insurance Company Corp.	100.0
		Fiumaranuova S.r.l.	Italy	Genialloyd S.p.A.	10.0
		Fiumaranuova S.r.l.	Italy	Allianz S.p.A.	40.1
		Floralis	France	Allianz IARD S.A.	99.8
		Foncière INEA	France	Allianz IARD S.A.	10.3
		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
		Fondo Vesta	Italy	Allianz S.p.A.	25.5
		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
		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
		Fragonard Assurance S.A.	France	Mondial Assistance France SAS	100.0
		Friederike MLP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Fusion Brokerage Inc.	United States of America	Fusion Company Inc.	100.0
		Fusion Company Inc.	United States of America	AZ-Arges Vermögensverwaltungsgesellschaft mbH	50.0
		Fusion Company Inc.	United States of America	Allianz Worldwide Partners S.A.S.	50.0
		GA Global Automotive Versicherungsservice GmbH	Germany	Allianz Deutschland AG	100.0
		Gaipare Action	France	Allianz IARD S.A.	100.0
		GAP 1 AN Canton	France	Allianz IARD S.A.	33.0
		GAP Euros Canton	France	Allianz IARD S.A.	37.5
		GAP Reactif Canton A	France	Allianz IARD S.A.	64.5
		GDV Dienstleistungs-GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	16.2
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	AZ-SGD Private Equity Fonds GmbH	2.5
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	9.6
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	APKV Private Equity Fonds GmbH	1.6
		Generali Investissement (C)	France	Allianz IARD S.A.	29.4
		Generation Vie S.A.	France	Allianz IARD S.A.	28.6

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Generation Vie S.A.	France	Allianz France S.A.	23.9
		Genialloyd S.p.A.	Italy	Allianz S.p.A.	100.0
		Gesellschaft für Vorsorgeberatung AG	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0
		Gestion de Téléassistance et de Services S.A.	France	Allianz Worldwide Partners S.A.S.	100.0
		GFCI-Groupement Foncier de CI	Cameroon	Allianz Côte d'Ivoire Assurances SA	16.8
		GIE Euler Hermes SFAC Services	France	Euler Hermes S.A.	100.0
		Global Real Estate Fund	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	26.0
		Global Transport & Automotive Insurance Solutions Pty Limited	Australia	Allianz Australia Insurance Limited	81.0
		Graydon Holding N.V.	Netherlands	Euler Hermes Aktiengesellschaft	27.5
		Growth Fund VCLP GF 3 L.P.	Australia	AZ-SGD Private Equity Fonds GmbH	2.0
		Growth Fund VCLP GF 3 L.P.	Australia	Allianz Leben Private Equity Fonds 2001 GmbH	7.7
		Growth Fund VCLP GF 3 L.P.	Australia	APKV Private Equity Fonds GmbH	1.3
		Grundstücksgesellschaft der Vereinten Versicherungen mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	18.4
		Guotai Jun'an Allianz Fund Management Co. Ltd.	China	Allianz SE	49.0
		Hauteville Insurance Company Limited	United Kingdom	Allianz IARD S.A.	100.0
		Havelaar & van Stolk B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Helios Silesia Holding B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	45.0
		Helviass Verzekeringen B.V.	Netherlands	Allianz Nederland Groep N.V.	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
		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
		HgCapital Stingray Co-Invest L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.7
		HgCapital Stingray Co-Invest L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	10.4
		HgCapital Stingray Co-Invest L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.8
		Home & Legacy Insurance Services Limited	United Kingdom	Allianz Holdings plc	100.0
		Hunter Premium Funding Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		ICC Evaluation SARL	France	SA Carène Assurance	100.0
		ICG Convertibles-Rendement	France	Allianz IARD S.A.	39.4
		IDR Actions Euros	France	Allianz IARD S.A.	99.8
		IDS GmbH - Analysis and Reporting Services	Germany	Allianz SE	100.0
		Immovalor Gestion S.A.	France	Allianz France S.A.	100.0
		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
		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
		Infrastruktur Putlitz Ost GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG	70.8
		InnoSolutas GmbH	Germany	Allianz Esa EuroShip GmbH	100.0
		InnovAllianz	France	Allianz IARD S.A.	99.6
		Insurance CJSC "Medexpress"	Russian Federation	OJSC Insurance Company Allianz	100.0
		Intermediass S.r.l.	Italy	Allianz S.p.A.	100.0
		International Shopping Centre Investment S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Intervale Capital Fund II, L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	3.6

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		Intervale Capital Fund II, L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	6.4
		Intervale Capital Fund II, L.P.	United States of America	APKV Private Equity Fonds GmbH	0.9
		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
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	6.7
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	4.5
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.2
		Invesco Multi Patrimoine	France	Allianz IARD S.A.	37.8
		Investitori Real Estate Fund	Italy	Genialloyd S.p.A.	5.7
		Investitori Real Estate Fund	Italy	Allianz S.p.A.	94.3
		Investitori SGR S.p.A.	Italy	Allianz S.p.A.	100.0
		IPE Tank and Rail Investment 1 S.C.A.	Luxembourg	Allianz IARD S.A.	48.8
		IPH Co-Invest FCPR	France	AZ-SGD Private Equity Fonds GmbH	2.3
		IPH Co-Invest FCPR	France	Allianz Leben Private Equity Fonds 2001 GmbH	8.9
		IPH Co-Invest FCPR	France	APKV Private Equity Fonds GmbH	1.5
		Israel Credit Insurance Company Ltd.	Israel	Euler Hermes S.A.	50.0
		Ixis Nouveau Mar.	France	Allianz IARD S.A.	21.4
		Järvsö Sörby Vindkraft AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		JCR Intertrade Ltd.	Thailand	Allianz Europe B.V.	40.0
		Jémac	France	Allianz IARD 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
		Jouttikallio Wind Oy	Finland	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Kaiser X Labs GmbH	Germany	Allianz Deutschland AG	100.0
		Kaishi Pte. Ltd.	Singapore	Allianz SE	65.3
		Ken Tame & Associates Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Kiinteistö OY Eteläesplanadi 2	Finland	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Knightsbridge Allianz LP	United States of America	Allianz Leben Private Equity Fonds Plus GmbH	99.5
		KomfortDynamik Sondervermögen	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	97.3
		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
		KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH	Germany	Allianz Deutschland AG	100.0
		La Rurale SA	France	Allianz IARD S.A.	99.6
		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
		LCF IDR	France	Allianz IARD S.A.	100.0
		LCF Multi Reactif	France	Allianz IARD S.A.	14.4
		Le Cottage	France	Allianz IARD S.A.	62.4
		Lennar Multifamily Venture LP	United States of America	AZ Vers US Private REIT LP	0.6
		Lennar Multifamily Venture LP	United States of America	APKV US Private REIT LP	1.6
		Lennar Multifamily Venture LP	United States of America	Allianz US Private REIT LP	10.8
		Lennar Multifamily Venture LP	United States of America	APK US Investment LP	0.5
		Les Vignobles de Larose S.A.S.	France	Allianz IARD S.A.	100.0

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		LLC "Medexpress-service"	Russian Federation	OJSC "My Clinic"	100.0
		LLC "Povolzhskiy Leasing Center"	Russian Federation	OJSC Insurance Company Allianz	20.0
		LLC "Progress-Med"	Russian Federation	OJSC Insurance Company Allianz	100.0
		LLC "Risk Audit"	Russian Federation	OJSC Insurance Company Allianz	100.0
		Lloyd Adriatico Holding S.p.A.	Italy	Allianz Europe B.V.	99.9
		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
		Longship Fund I L.P.	Norway	AZ-SGD Private Equity Fonds GmbH	6.5
		Longship Fund I L.P.	Norway	Allianz Leben Private Equity Fonds 2001 GmbH	25.2
		Longship Fund I L.P.	Norway	APKV Private Equity Fonds GmbH	4.3
		Madrid Gas Investments S.A.	Luxembourg	Allianz France Richelieu 1 S.A.S.	33.3
		Maevaara Vind 2 AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Maevaara Vind AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Magdeburger Sigorta A.S.	Turkey	Allianz Sigorta A.S.	80.0
		Magdeburger Sigorta A.S.	Turkey	Allianz S.p.A.	20.0
		manroland AG	Germany	Roland Holding GmbH	100.0
		manroland Vertrieb und Service GmbH	Germany	manroland AG	100.0
		Manuscrit des Assureurs Francais	France	Allianz IARD S.A.	1.1
		Manuscrit des Assureurs Francais	France	Allianz IARD S.A.	11.9
		Market Street Trust	Australia	Allianz Versicherungs-Aktiengesellschaft	50.0
		Medgulf Allianz Takaful B.S.C.	Bahrain	Allianz Europe Ltd.	25.0
		Medi24 AG	Switzerland	Allianz Global Assistance International SA	100.0
		META Finanz-Informationssysteme GmbH	Germany	Allianz Managed Operations & Services SE	100.0
		Mirose Holdco LLC	United States of America	Allianz Global Risks US Insurance Company Corp.	28.7
		Missouri Affordable Housing Fund XVI L.P.	United States of America	Fireman's Fund Insurance Company Corp.	12.9
		MM Allocation Monde	France	Allianz IARD S.A.	49.2
		MM Composition Amerique	France	Allianz IARD S.A.	41.8
		MMGI Euromix Action	France	Allianz IARD S.A.	18.4
		Mombyasen Wind Farm AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Mondial Assistance Asia Pte Ltd.	Singapore	Allianz Worldwide Partners S.A.S.	100.0
		Mondial Assistance Australia Holding Pty Ltd.	Australia	Allianz Global Assistance International SA	100.0
		Mondial Assistance France SAS	France	Allianz Worldwide Partners S.A.S.	95.0
		Mondial Assistance France Services à la personne SAS	France	Mondial Assistance France SAS	100.0
		Mondial Assistance GmbH	Austria	Allianz Global Assistance International SA	100.0
		Mondial Assistance Indian Ocean LLC	Mauritius	Allianz Worldwide Partners S.A.S.	100.0
		Mondial Assistance Ireland Ltd.	Ireland	Allianz Worldwide Partners S.A.S.	100.0
		Mondial Assistance Mexico S.A. de C.V.	Mexico	Allianz Global Assistance International SA	100.0
		Mondial Assistance Portugal Serviços de Assistência Lda.	Portugal	Allianz Global Assistance International SA	100.0
		Mondial Assistance Réunion S.A.	France	Allianz Worldwide Partners S.A.S.	100.0
		Mondial Assistance s.r.o.	Czech Republic	Allianz Global Assistance International SA	100.0
		Mondial Assistance Service España S.A.	Spain	Allianz Worldwide Partners S.A.S.	100.0
		Mondial Assistance Services (Malaysia) Sdn. Bhd.	Malaysia	Allianz Worldwide Partners S.A.S.	100.0
		Mondial Assistance Services Hellas A.E.	Greece	Allianz Worldwide Partners S.A.S.	51.0
		Mondial Assistance Sp. z o.o.	Poland	Allianz Global Assistance International SA	100.0
		Mondial Assistance United Kingdom Ltd.	United Kingdom	Allianz Worldwide Partners S.A.S.	100.0
		Mondial Chile Asistencia Veinticuatro Horas y Viajes Limitada	Chile	Allianz Worldwide Partners S.A.S.	99.0

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		Mondial Chile Asistencia Veinticuatro Horas y Viajes Limitada	Chile	Allianz Global Assistance International SA	1.0
		Mondial Contact Center Italia S.r.l.	Italy	Allianz Global Assistance International SA	100.0
		Mondial Kundenservice GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Mondial Protection Corretora de Seguros Ltda.	Brazil	Mondial Serviços Ltda.	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
		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
		Mondial Service Colombia SAS	Colombia	Allianz Worldwide Partners S.A.S.	100.0
		Mondial Servicios S.A. de C.V.	Mexico	Allianz Worldwide Partners S.A.S.	100.0
		Mondial Serviços Ltda.	Brazil	Allianz Worldwide Partners S.A.S.	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
		Mühl Product & Service und Thüringer Baustoffhandel participations- und Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	25.0
		Münchener und Magdeburger Agrarversicherung Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		My Finance Coach Stiftung GmbH	Germany	Allianz SE	100.0
		Neosistencia Manoteras S.L.	Spain	Mondial Assistance Service España S.A.	100.0
		NET4GAS Holdings s.r.o.	Czech Republic	Allianz Infrastructure Czech HoldCo II S.à r.l.	50.0
		New Path S.A.	Argentina	Allianz Europe B.V.	40.0
		Nexam Multi Alternatives	France	Allianz IARD S.A.	86.5
		Nextcare Bahrain Ancillary Services Company B.S.C.	Bahrain	NEXtCARE Holding WLL	100.0
		NEXtCARE Egypt LLC	Egypt	NEXtCARE Holding WLL	100.0
		NEXtCARE Holding WLL	Bahrain	Allianz Worldwide Partners S.A.S.	75.0
		NEXtCARE Lebanon SAL	Lebanon	NEXtCARE Holding WLL	100.0
		Nextcare Tunisia S.à r.l.	Tunisia	NEXtCARE Holding WLL	100.0
		NGI Group Holdings	United States of America	AGA Inc.	30.0
		Northstar Mezzanine Partners VI L.P.	United States of America	Northstar Mezzanine Partners VI U.S. Feeder II L.P.	40.0
		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 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
		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	2.4
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.1
		NREP Nordic Strategies Fund II Limited Partnership	Luxembourg	Allianz Finance VII Luxembourg S.A.	20.5
		NRF (Finland) AB	Sweden	Allianz Finance VII Luxembourg S.A.	50.0
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	16.0
		Objekt Burchardplatz GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Oddo Avenir (D)	France	Allianz IARD S.A.	24.5
		Oddo Convertibles	France	Allianz IARD S.A.	22.5
		Oddo Convertibles	France	Allianz IARD S.A.	23.1
		Oddo Convertibles Taux	France	Allianz IARD S.A.	24.4
		Oddo Court Terme	France	Allianz Nederland Groep N.V.	53.3
		Oddo Court Terme	France	Allianz IARD S.A.	26.4
		Oddo Eurp Midcap A	France	Allianz Nederland Groep N.V.	8.3
		Oddo Eurp Midcap A	France	Allianz IARD S.A.	0.7

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		Oddo Eurp Midcap A	France	Allianz IARD S.A.	21.8
		Oddo Generation C	France	Allianz IARD S.A.	35.1
		Oddo Gestion Defen	France	Allianz Nederland Groep N.V.	0.8
		Oddo Gestion Defen	France	Allianz IARD S.A.	13.6
		Oddo Haut Rendement Monde 2018	France	Allianz Nederland Groep N.V.	1.9
		Oddo Haut Rendement Monde 2018	France	Allianz IARD S.A.	28.2
		Oddo Haut Rendement Monde 2018	France	Allianz Life Luxembourg S.A.	6.3
		Oddo Immobilier C	France	Allianz IARD S.A.	30.7
		Oddo Indice Japon	France	Allianz IARD S.A.	52.9
		Oddo Investissement	France	Allianz Nederland Groep N.V.	12.8
		Oddo Investissement	France	Allianz IARD S.A.	41.8
		Oddo Patrimoine	France	Allianz Nederland Groep N.V.	8.5
		Oddo Patrimoine	France	Allianz IARD S.A.	54.3
		Oddo Proactif Europe	France	Allianz Nederland Groep N.V.	4.6
		Oddo Proactif Europe	France	Allianz IARD S.A.	1.1
		Oddo Proactif Europe	France	Allianz IARD S.A.	33.2
		Oddo US Mid Cap	France	Allianz IARD S.A.	41.4
		Oddo USA Index Actif	France	Allianz IARD S.A.	39.6
		Oddo Valeurs Rendement A	France	Allianz Nederland Groep N.V.	0.8
		Oddo Valeurs Rendement A	France	Allianz IARD S.A.	56.4
		OeKB EH Beteiligungs- und Management AG	Austria	Euler Hermes Aktiengesellschaft	49.0
		Office Sénégalais de Conseils en Assurance SARL	Senegal	Allianz Sénégal Assurances SA	99.6
		Offshore Mezzanine Partners L.P.	United States of America	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	14.5
		OJSC "Avariinyi Comissar"	Russian Federation	OJSC Insurance Company Allianz	23.3
		OJSC "My Clinic"	Russian Federation	OJSC Insurance Company Allianz	84.3
		OJSC "My Clinic"	Russian Federation	Insurance CJSC "Medexpress"	15.7
		OJSC Insurance Company Allianz	Russian Federation	Allianz New Europe Holding GmbH	100.0
		OJSC Insurance Company ROSNO-MS	Russian Federation	OJSC Insurance Company Allianz	100.0
		OLB-Immobiliendienst-GmbH	Germany	Oldenburgische Landesbank Aktiengesellschaft	100.0
		OLB-Service GmbH	Germany	Oldenburgische Landesbank Aktiengesellschaft	100.0
		Oldenburgische Landesbank Aktiengesellschaft	Germany	Allianz Deutschland AG	90.2
		One Beacon Joint Venture LP	United States of America	Allianz One Beacon LP	50.0
		Onstream	United States of America	Allianz Capital Partners Verwaltungs GmbH	10.1
		OOO "IC Euler Hermes Ru"	Russian Federation	Euler Hermes S.A.	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
		OOO Mondial Assistance	Russian Federation	Allianz Worldwide Partners S.A.S.	100.0
		OPCI Allianz France Angel	France	Allianz IARD S.A.	100.0
		Orione PV 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
		OVS Opel VersicherungsService GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	40.0
		PACC SARL	France	Allianz SNA s.a.l.	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
		Palatine Private Equity Fund III L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.8
		Palatine Private Equity Fund III L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	10.9

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		Palatine Private Equity Fund III L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.9
		Parc Eolien de Bonneuil S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien de Bruyère Grande SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien de Chaourse SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien de Croquettes SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien de Fontfroide SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien de Forge SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien de la Sole du Bois SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien de Longchamps SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien de Ly-Fontaine SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien de Remigny SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	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
		Parc Eolien des Mistandines SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien des Quatre Buissons SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Parc Eolien du Bois Guillaume SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien Les Treize SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		PERFECTIS I	France	Euler Hermes S.A.	18.7
		PERFECTIS I	France	Allianz Private Equity GmbH	6.2
		PERILS AG	Switzerland	Allianz SE	10.0
		Permal Private Equity Holdings, LP	United States of America	Allianz IARD S.A.	11.0
		Pet Plan Ltd.	United Kingdom	Allianz Insurance plc	100.0
		PGREF V 1301 Sixth Holding LP	United States of America	PGREF V 1301 Sixth Investors I LP	24.5
		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
		PIMCO Balanced Income Fund	United States of America	Allianz Fund Investments Inc.	16.5
		PIMCO Balanced Income Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	25.2
		PIMCO California Municipal Bond Fund	United States of America	Allianz Fund Investments Inc.	12.8
		PIMCO COF II LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO Covered Bond Source UCITS ETF	Ireland	Allianz SE	36.0
		PIMCO Emerging Markets Bond Fund III	Cayman Islands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	41.4
		PIMCO Euro Low Duration Investment Grade Corporate Fund	Ireland	Euler Hermes S.A.	65.3
		PIMCO Euro Low Duration Investment Grade Corporate Fund	Ireland	Euler Hermes Reinsurance AG	34.7
		PIMCO GIS Emerging Local Bond Fund	Ireland	Allianz IARD S.A.	3.8
		PIMCO GIS Emerging Local Bond Fund	Ireland	Allianz IARD S.A.	8.1
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz IARD S.A.	3.4
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz IARD S.A.	18.9
		PIMCO GIS Global Libor Plus Bond	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	87.6
		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 IX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP S.à r.l.	Luxembourg	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 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

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		PIMCO GP XIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XVI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XVII LLC	United States of America	Pacific Investment Management Company LLC - Reporting group	100.0
		PIMCO GP XVIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO Income Fund Wholesale	Australia	AZ-Arges Vermögensverwaltungsgesellschaft mbH	39.6
		PIMCO Income Fundo Investimento Cotas Fundo Investimento Multimercado Inv	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		PIMCO International Dividend Fund	United States of America	Allianz Fund Investments Inc.	48.3
		PIMCO Low Duration US Corporate Bond Source UCITS ETF	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	12.2
		PIMCO RAE Fundamental Emerging Markets Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	99.2
		PIMCO RAE Fundamental Europe Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	62.4
		PIMCO RAE Fundamental Global Developed Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	97.0
		PIMCO RAE Fundamental Global Equities Plus Fundo de Investimento Multimercado Investimento no Exterior	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		PIMCO RAE Fundamental US Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	73.0
		PIMCO Real Return Limited Duration Fund	United States of America	Allianz Fund Investments Inc.	96.2
		PIMCO RealPath 2055 Fund	United States of America	Allianz Fund Investments Inc.	85.3
		PIMCO RealPath Blend 2020 Fund	United States of America	Allianz Fund Investments Inc.	74.8
		PIMCO RealPath Blend 2025 Fund	United States of America	Allianz Fund Investments Inc.	89.9
		PIMCO RealPath Blend 2030 Fund	United States of America	Allianz Fund Investments Inc.	48.4
		PIMCO RealPath Blend 2035 Fund	United States of America	Allianz Fund Investments Inc.	51.3
		PIMCO RealPath Blend 2040 Fund	United States of America	Allianz Fund Investments Inc.	90.7
		PIMCO RealPath Blend 2045 Fund	United States of America	Allianz Fund Investments Inc.	95.7
		PIMCO RealPath Blend 2050 Fund	United States of America	Allianz Fund Investments Inc.	88.8
		PIMCO RealPath Blend 2055 Fund	United States of America	Allianz Fund Investments Inc.	97.5
		PIMCO RealPath Blend Income Fund	United States of America	Allianz Fund Investments Inc.	91.6
		PIMCO REIT Management LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO Select U.S. High Yield BB-B Bond Fund	Ireland	Allianz SE	46.6
		PIMCO U.S. Dividend Fund	United States of America	Allianz Fund Investments Inc.	39.3
		PIMCO-World Bank Gemloc Fund	Luxembourg	Allianz Asset Management AG	100.0
		Pinatton France	France	Allianz IARD S.A.	28.2
		POD Allianz Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	65.7
		Porterbrook Holdings I Limited	United Kingdom	Allianz France Richelieu 1 S.A.S.	30.0
		Portima C.V.B.A	Belgium	Allianz Nederland Groep N.V.	10.9
		Previndustria - Fiduciaria Previdenza Imprenditori S.p.A.	Italy	Allianz S.p.A.	50.0
		Primacy Underwriting Management Ltd.	New Zealand	Allianz Australia Insurance Limited	100.0
		Primacy Underwriting Management Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	35.7
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Assessoria e Corretagem de Seguros Ltda.	24.5
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	30.2
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Participações Ltda.	9.1
		Protektor Lebensversicherungs-AG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		Protexia France S.A.	France	Allianz IARD S.A.	100.0
		PT Asuransi Allianz Life Indonesia p.l.c.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	99.8
AA-5360125		PT Asuransi Allianz Utama Indonesia Ltd.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	97.8
		PTE Allianz Polska S.A.	Poland	Allianz SE	35.0
		PTE Allianz Polska S.A.	Poland	TU Allianz Polska S.A.	65.0
		PVIT All Asset All Authority Portfolio	United States of America	Allianz Asset Management of America L.P.	24.6

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	Q 207 GP S.à r.l.		Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
	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
	Quality 1 AG		Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
	Queenspoint S.L.		Spain	Allianz Infrastructure Spain Holdco I S.à r.l.	50.0
	Quintet Properties Ltd.		Ireland	Allianz SE	100.0
	RAS Antares		Italy	Genialloyd S.p.A.	7.5
	RAS Antares		Italy	Allianz S.p.A.	92.5
	Rävaberget Nät AB		Sweden	Maevaara Vind 2 AB	100.0
	RB Fiduciaria S.p.A.		Italy	Allianz Bank Financial Advisors S.p.A.	100.0
	RCM Dynamic Multi-Asset Plus VIT		United States of America	Allianz Fund Investments Inc.	66.0
	RE-AA SA		Côte d'Ivoire	Allianz Africa S.A.	97.5
	Real Faubourg Haussmann SAS		France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
	Real FR Haussmann SAS		France	Allianz Lebensversicherungs-Aktiengesellschaft	90.0
	Real FR Haussmann SAS		France	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.0
	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
	REC Frankfurt zweite Objektverwaltungsgesellschaft mbH		Germany	Allianz Lebensversicherungs-Aktiengesellschaft	60.0
	Redoma S.à r.l.		Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
	Redoma S.à r.l.		Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.0
	RehaCare GmbH		Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
	Reisegarant GmbH		Germany	Allianz Global Assistance International SA	24.0
	Residenze CYL S.p.A.		Italy	Allianz S.p.A.	33.3
	Rhea SA		Luxembourg	Allianz IARD S.A.	100.0
	Risikomanagement und Softwareentwicklung GmbH		Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
	risklab GmbH		Germany	Allianz Global Investors GmbH	100.0
	Rivage Richelieu 1		France	Allianz IARD S.A.	40.0
	Rivage Richelieu 1		France	Allianz IARD S.A.	60.0
	RMCP PIV DPC L.P.		United States of America	AZL AI Nr. 1 GmbH	21.6
	RMPA Holdings Limited		United Kingdom	Corn Investment Ltd.	56.0
	Rogge Alternative Investment Company Ltd.		United Kingdom	Rogge Global Partners Plc.	100.0
	Rogge Global Partners Asia Pte Ltd.		Singapore	Rogge Global Partners Plc.	100.0
	Rogge Global Partners Inc.		United States of America	Rogge Global Partners Plc.	100.0
	Rogge Global Partners Plc.		United Kingdom	Allianz Global Investors GmbH	100.0
	Roland Holding GmbH		Germany	Allianz Lebensversicherungs-Aktiengesellschaft	75.5
	SA Carène Assurance		France	Allianz France S.A.	100.0
	Safim Factoring		Italy	Euler Hermes S.A.	10.2
	Saint-Barth Assurances S.à r.l.		France	Allianz France S.A.	100.0
	Sana Kliniken AG		Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.3
	Sankaty Credit Opportunities V-A, LP		United States of America	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	16.9
	SAS 20 pompidou		France	Allianz France Investissement OPCI	100.0
	SAS Allianz Etoile		France	OPCI Allianz France Angel	100.0

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		SAS Allianz Forum Seine	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Logistique	France	Allianz IARD S.A.	100.0
		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
		SAS Allianz Rivoli	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Serbie	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Alta Gramont	France	SAS Allianz Platine	49.0
		SAS Angel Shopping Centre	France	SAS Allianz Serbie	54.0
		SAS Angel Shopping Centre	France	SAS Allianz Etoile	36.0
		SAS Madeleine Opéra	France	Allianz IARD S.A.	22.1
		SAS Madeleine Opéra	France	Allianz IARD S.A.	77.9
		SAS Passage des princes	France	Allianz IARD S.A.	100.0
		SAS Société d'Exploitation du Parc Eolien de Nélausa	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Sättravallen Wind Power AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Saudi NEXtCARE LLC	Saudi Arabia	NEXtCARE Lebanon SAL	52.0
		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
		SBI Global Asset Management Co. Ltd.	Japan	PIMCO Asia Ltd.	10.0
		SC Holding SAS	France	Allianz France S.A.	50.0
		SC Tour Michelet	France	Allianz IARD S.A.	100.0
		SCI 46 Desmoulins	France	Allianz IARD S.A.	100.0
		SCI Allianz ARC de Seine	France	Allianz IARD S.A.	100.0
		SCI Allianz Chateaudun	France	Allianz France Real Estate Invest SPPICAV	100.0
		SCI Allianz Invest Pierre	France	Allianz IARD S.A.	12.6
		SCI Allianz Invest Pierre	France	Allianz IARD S.A.	87.4
		SCI Allianz Messine	France	Allianz France Real Estate Invest SPPICAV	100.0
		SCI AVIP de Camp Laurent	France	Allianz IARD S.A.	100.0
		SCI AVIP SCPI Selection	France	Allianz IARD S.A.	100.0
		SCI Bercy Village	France	SAS Allianz Platine	49.0
		SCI ESQ	France	Allianz France Real Estate Invest SPPICAV	75.0
		SCI J.T.	France	Allianz IARD S.A.	100.0
		SCI Stratus	France	Allianz IARD S.A.	100.0
		SCI Via Pierre 1	France	Allianz IARD S.A.	5.9
		SCI Via Pierre 1	France	Allianz IARD S.A.	94.1
		SCI Vilaje	France	Allianz IARD S.A.	100.0
		SCI Volnay	France	SAS Allianz Serbie	100.0
		SDIII Energy GmbH & Co. KG	Austria	Windpark Scharndorf GmbH	100.0
		SEGFOND SM Equity	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	11.1
		Segurfondo RF Flexible	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	28.7
		Selection Multi-Gerants Emergents	France	Allianz Nederland Groep N.V.	4.0
		Selection Multi-Gerants Emergents	France	Allianz IARD S.A.	64.5
		SES Shopping Center AT1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	50.0
		SES Shopping Center FP1 GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	11.2
		SES Shopping Center FP1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	38.8
		SGBC-SG de Banque au Cameroon, LC	Cameroon	Allianz France S.A.	16.3
		Siac Services S.r.l.	Italy	Euler Hermes S.A.	100.0
		SIFCOM Assur S.A.	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances SA	60.0

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		Signa 12 Verwaltungs GmbH	Germany	Spherion Beteiligungs GmbH & Co. KG	94.9
		Silex Gas Management AS	Norway	Allianz Capital Partners GmbH	100.0
		Silex Gas Norway AS	Norway	Allianz Infrastructure Norway Holdco I S.à r.l.	100.0
		SilkRoad Asia Value Parallel Fund SCS - SICAV-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	45.9
		Sion Hall Services Ltd.	United Kingdom	Rogge Global Partners Plc.	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
		Sirius S.A.	Luxembourg	Allianz S.p.A.	16.7
		SK Versicherung AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	25.8
		SLC "Allianz Life Ukraine"	Russian Federation	OJSC Insurance Company Allianz	95.7
		SLC "Allianz Life Ukraine"	Russian Federation	LLC "Progress-Med"	4.3
		SMG Asie Emergente	France	Allianz IARD S.A.	49.5
		SNC Alta CRP Gennevilliers	France	SAS Allianz Platine	49.0
		SNC Alta CRP La Valette	France	SAS Allianz Platine	49.0
		SNC Société d'aménagement de la Gare de l'Est	France	SAS Allianz Platine	49.0
		Società Agricola San Felice S.p.A.	Italy	Allianz S.p.A.	100.0
		Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	France	Euler Hermes S.A.	0.9
		Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	France	Allianz IARD S.A.	19.1
		Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	France	Allianz IARD S.A.	0.7
		Société de Production D'électricité D'harcourt Moulaine SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Société d'Energie Eolien Cambon SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Société d'Exploitation du Parc Eolien d'Aussac Vadalle SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	France	Allianz Worldwide Partners S.A.S.	56.0
		Société Foncière Européenne B.V.	Netherlands	Allianz Europe B.V.	100.0
		Société Immobilière de l'Avenue du Roule SAS	France	Allianz IARD S.A.	100.0
		Société Nationale Foncière S.A.L.	Lebanon	Allianz SNA s.a.l.	66.0
		SOFE One Ltd.	Thailand	Allianz Europe B.V.	100.0
		SOFE Two Ltd.	Thailand	Allianz Europe B.V.	100.0
		Sofiholding S.A.	Belgium	Allianz Nederland Groep N.V.	99.9
		Solveig Gas Holdco AS	Norway	Allianz Infrastructure Norway Holdco I S.à r.l.	30.0
		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
		South City Office Broodthaers SA	Belgium	Allianz Nederland Groep N.V.	100.0
		SpaceCo S.A.	France	Allianz Global Corporate & Specialty SE	100.0
		Spherion Beteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	94.9
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	62.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	14.9
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.9
		Spherion Objekt GmbH & Co. KG	Germany	Signa 12 Verwaltungs GmbH	5.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		SPN Service Partner Netzwerk GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	30.0
		Sri Ayudhya Capital Public Company Limited	Thailand	Allianz SE	16.8
		State-Whitehall Company L.P.	United States of America	Allianz France US REIT L.P.	49.9
		T&R GP Management GmbH	Germany	Allianz Global Corporate & Specialty SE	1.1
		T&R GP Management GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		T&R GP Management GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		T&R GP Management GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		T&R GP Management GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		T&R GP Management GmbH	Germany	Allianz IARD S.A.	1.3
		T&R Investment GmbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE	1.1
		T&R Investment GmbH & Co. KG	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		T&R Investment GmbH & Co. KG	Germany	APKV Direkt Infrastruktur GmbH	2.5
		T&R Investment GmbH & Co. KG	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		T&R Investment GmbH & Co. KG	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		T&R Investment GmbH & Co. KG	Germany	Allianz IARD S.A.	1.3
		T&R MLP GmbH	Germany	Allianz Global Corporate & Specialty SE	1.1
		T&R MLP GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		T&R MLP GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5
		T&R MLP GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		T&R MLP GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		T&R MLP GmbH	Germany	Allianz IARD S.A.	1.3
		T&R Real Estate GmbH	Germany	Allianz Global Corporate & Specialty SE	1.1
		T&R Real Estate GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		T&R Real Estate GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5
		T&R Real Estate GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		T&R Real Estate GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		T&R Real Estate GmbH	Germany	Allianz IARD S.A.	1.3
		Téléservices et Sécurité "TEL2S" SARL	France	Allianz Worldwide Partners S.A.S.	99.9
		TFI Allianz Polska S.A.	Poland	TU Allianz Polska S.A.	100.0
		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
		The MI Group Limited	United Kingdom	Allianz Insurance plc	1.3
		The MI Group Limited	United Kingdom	Allianz Holdings plc	98.2
		Three Pillars Business Solutions Limited	United Kingdom	Allianz Holdings plc	100.0
		Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	Japan	AGA Assistance Japan Co. Ltd.	100.0
		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
		Tokio Marine Rogge Asset Management Ltd.	United Kingdom	Rogge Global Partners Plc.	50.0
		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
		Top Logistikwerkstatt Assistance GmbH	Austria	Top Versicherungsservice GmbH	100.0
		Top Versicherungsservice GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Top Versicherungs-Vermittler Service GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Top Vorsorge-Management GmbH	Austria	Top Versicherungsservice GmbH	25.0
		Top Vorsorge-Management GmbH	Austria	Allianz Vorsorgekasse AG	50.0
		TopReport Schadenbesichtigungs GmbH	Austria	Top Versicherungsservice GmbH	14.3
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Towarzystwo Ubezpieczen Euler Hermes S.A.	Poland	Euler Hermes S.A.	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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Trafalgar Insurance Public Limited Company	United Kingdom	Allianz Insurance plc	100.0
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	29.8
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Global Corporate & Specialty SE	2.5
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.0
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Versicherungs-Aktiengesellschaft	1.8
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Pensionskasse Aktiengesellschaft	2.0
		Triskelion Property Holding Designated Activity Company	Ireland	SAS Allianz Logistique	10.0
	AA-9640001	TU Allianz Polska S.A.	Poland	Allianz New Europe Holding GmbH	100.0
		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
		UCI Ufficio Centrale Italiano Società Consortile S.r.l.	Italy	Allianz S.p.A.	14.6
		UfS Beteiligungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Ull Shopping Nr. 1	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	15.3
		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
		UP 36 SA	Belgium	Allianz Nederland Groep N.V.	100.0
		Valedo III AB	Sweden	AZ-SGD Private Equity Fonds GmbH	2.4
		Valedo III AB	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH	9.2
		Valedo III AB	Sweden	APKV Private Equity Fonds GmbH	1.6
		VermögensManagement 2027 Plus	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	86.9
		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
		Vesteda Residential Fund FGR	Netherlands	Allianz Nederland Groep N.V.	0.6
		Vesteda Residential Fund FGR	Netherlands	AZ Jupiter 10 B.V.	12.1
		VGP European Logistics S.à r.l.	Luxembourg	Allianz Nederland Groep N.V.	3.1
		VGP European Logistics S.à r.l.	Luxembourg	SAS Allianz Logistique	6.7
		VGP European Logistics S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.	40.2
		Vigny Depierre Conseils SAS	France	Allianz IARD S.A.	100.0
		Viveole SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		VLS Versicherungslogistik GmbH	Germany	Allianz Deutschland AG	100.0
		Volkswagen Autoversicherung AG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Volkswagen Autoversicherung Holding GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Volta	France	Allianz IARD S.A.	100.0
		Vordere Zollamtsstraße 13 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	99.8
		W Finance Arbitrage	France	Allianz IARD S.A.	23.6
		Waterford Blue Lagoon LP	United States of America	SAS Allianz Logistique	11.8
		Waterford Blue Lagoon LP	United States of America	AZ Vers US Private REIT LP	2.9
		Waterford Blue Lagoon LP	United States of America	APKV US Private REIT LP	4.4
		Waterford Blue Lagoon LP	United States of America	Allianz US Private REIT LP	29.9
		Wattinvest C	France	Allianz IARD S.A.	39.3
		West Street European Infrastructure Partners III L.P.	United States of America	AZ-SGD Infrastrukturfonds GmbH	1.5
		West Street European Infrastructure Partners III L.P.	United States of America	APKV Infrastrukturfonds GmbH	1.8
		West Street European Infrastructure Partners III L.P.	United States of America	Allianz Leben Infrastrukturfonds GmbH	12.4
		WFC Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	87.5
		Wildlife Works Carbon LLC	United States of America	Allianz Carbon Investments B.V.	10.0
		Windpark Aller-Leine-Tal GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Berge-Kleeste GmbH & Co. KG	Germany	Allianz Renewable Energy Subholding GmbH & Co. KG	100.0
		Windpark Büttel GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Windpark Calau GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Cottbuser See GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Dahme GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Eckolstädt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Emmendorf GmbH & Co. KG	Germany	Allianz Renewable Energy Subholding GmbH & Co. KG	100.0
		Windpark Freyenstein-Halenbeck GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark GHW GmbH	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Kesfeld-Heckhuscheid GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Kirf 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
		Windpark Ladendorf GmbH	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Les Cent Jalois SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Windpark Pröttlin GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	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
		Windpark Scharndorf GmbH	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark Schönwalde GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Waltersdorf GmbH & Co. KG Renditefonds	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Werder Zinndorf GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Zistersdorf GmbH	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Wm. H McGee & Co. of Puerto Rico Inc.	United States of America	Wm. H McGee & Co. Inc.	100.0
		Wohnen Deutschland II	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	19.0
		YAO Investment S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.0
		ZAD Allianz Bulgaria Zhivot	Bulgaria	Allianz Bulgaria Holding AD	99.0
		ZAD Energia	Bulgaria	Allianz Bulgaria Holding AD	51.0
		Zagrebacka banka d.d.	Croatia	Allianz SE	11.7
		ZIOst Energy GmbH & Co. KG	Austria	Windpark Zistersdorf GmbH	100.0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			AA-1340026	1575822	1127508	Frankfurt Stock Exchange	Allianz SE	..DEU	...UIP			...0.000		
			00-0000000				Allianz Europe B.V.	...NLD	...UIP	Allianz SE	Ownership	...100.000	Allianz SE	
			13-2883190	3292271	1021454		Allianz of America, Inc.	...DE	...UIP	Allianz Europe B.V.	Ownership	...100.000	Allianz SE	
			46-2372261				AMOS of America, Inc.	...DE	...NIA	Allianz of America, Inc.	Ownership	...5.000	Allianz SE	
			46-2372261				AMOS of America, Inc.	...NLD	...NIA	AMOS International B.V.	Ownership	...95.000	Allianz SE	
			AA-2734112				Allianz México S.A. Compañía 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	
			67-1637742	3292365	1355454		Allianz Finance Corporation	...DE	...NIA	Allianz SE	Ownership	...100.000	Allianz SE	
			04-3092764	3918919			PPP Holdings, Inc.	...DE	...NIA	Allianz of America, Inc.	Ownership	...100.000	Allianz SE	
			13-2883190	3292383			Allianz Capital Partners of America, Inc	...DE	...NIA	Allianz of America, Inc.	Ownership	...100.000	Allianz SE	
			68-0493856				Allianz Foundation of North America	...CA	...NIA	Allianz of America, Inc.	Ownership	...100.000	Allianz SE	
	Allianz Insurance Group	..21911	94-6078058	1597301			San Francisco Reinsurance Company	...CA	...IA	Allianz of America, Inc.	Ownership	...100.000	Allianz SE	
							Allianz Renewable Energy Partners of America LLC	...DE	...NIA	Allianz of America, Inc.	Ownership	...66.670	Allianz SE	
			47-5606835				Allianz Renewable Energy Partners of America LLC	...DE	...NIA	Allianz Global Risks US Insurance Company	Ownership	...33.330	Allianz SE	
			13-3331657	3292815			Oppenheimer Group, LLC	...DE	...NIA	Allianz of America, Inc.	Ownership	...100.000	Allianz SE	
	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	...IL	...IA	Company	Ownership	...100.000	Allianz SE	
	Allianz Insurance Group	..36420	95-3323939				Allianz Underwriters Insurance Company	...IL	...IA	Allianz Global Risks US Insurance Company	Ownership	...100.000	Allianz SE	
							Allianz Global Risks US Insurance Company	...IL	...IA	Company	Ownership	...100.000	Allianz SE	
	Allianz Insurance Group	..22837	36-6033855				AGCS Marine Insurance Company	...IL	...IA	Allianz Global Risks US Insurance Company	Ownership	...100.000	Allianz SE	
	Allianz Insurance Group	..21873	94-1610280	3292552	315062		Fireman's Fund Insurance Company	...CA	...UDP	Allianz Global Risks US Insurance Company	Ownership	...100.000	Allianz SE	
	Allianz Insurance Group	..21849	22-1608585	1597301			American Automobile Insurance Company	...MO	...IA	Fireman's Fund Insurance Company	Ownership	...100.000	Allianz SE	
	Allianz Insurance Group	..11380	68-0004569	1597301			Fireman's Fund Indemnity Corporation	...NJ	...IA	Fireman's Fund Insurance Company	Ownership	...100.000	Allianz SE	
							Fireman's Fund Insurance Company of Hawaii, Inc.	...HI	...IA	Fireman's Fund Insurance Company	Ownership	...100.000	Allianz SE	
	Allianz Insurance Group	..39500	94-2725636	1597301			Fireman's Fund Insurance Company of Ohio	...OH	...IA	Fireman's Fund Insurance Company	Ownership	...100.000	Allianz SE	
	Allianz Insurance Group	..39640	34-0860093	1597301			Interstate Fire & Casualty Company	...IL	...IA	Fireman's Fund Insurance Company	Ownership	...100.000	Allianz SE	
	Allianz Insurance Group	..22829	36-2259886	3293942			National Surety Corporation	...IL	...IA	Fireman's Fund Insurance Company	Ownership	...100.000	Allianz SE	
	Allianz Insurance Group	..21881	36-2704643	1597301			The American Insurance Company	...OH	...RE	Fireman's Fund Insurance Company	Ownership	...100.000	Allianz SE	
	Allianz Insurance Group	..21857	22-0731810	1597301			Chicago Insurance Company	...IL	...IA	Fireman's Fund Insurance Company	Ownership	...100.000	Allianz SE	
	Allianz Insurance Group	..22810	36-6042949	3293951			Associated Indemnity Corporation	...CA	...IA	Fireman's Fund Insurance Company	Ownership	...100.000	Allianz SE	
	Allianz Insurance Group	..21865	22-1708002	1597301			Standard General Agency, Inc.	...TX	...NIA	Fireman's Fund Insurance Company	Ownership	...100.000	Allianz SE	
			75-1246336	3293885			Par Holdings, LTD	...BMU	...NIA	Fireman's Fund Insurance Company	Ownership	...21.900	Allianz SE	
			98-0108335		805922		Fireman's Fund Financial Services, LLC	...DE	...NIA	Fireman's Fund Insurance Company	Ownership	...100.000	Allianz SE	
			20-0832888	3292619			International Film Guarantors, LLC	...CA	...NIA	Fireman's Fund Insurance Company	Ownership	...100.000	Allianz SE	
			36-3883216	3293812			International Film Guarantors, Ltd.	...GBR	...NIA	International Film Guarantors, LLC	Ownership	...100.000	Allianz SE	
							Allianz Global Risks US Insurance Company	...CA	...NIA	Company	Ownership	...100.000	Allianz SE	
			71-0912154				Allianz Risk Consultants LLC	...CAN	...NIA	Allianz Global Risks US Insurance Company	Ownership	...100.000	Allianz SE	
							AIM Underwriting Limited	...CAN	...NIA	Allianz Global Risks US Insurance Company	Ownership	...100.000	Allianz SE	
							Allianz Aviation Managers, LLC	...NY	...NIA	Company	Ownership	...100.000	Allianz SE	
							Allianz Global Risks US Insurance Company	...NY	...NIA	Company	Ownership	...100.000	Allianz SE	
			00-0000000	3444977			1739908 Ontario, INC	...CAN	...NIA	Company	Ownership	...100.000	Allianz SE	
			00-0000000	1739908			Wm H. McGee & Co. INC	...NY	...NIA	AGCS Marine Insurance Company	Ownership	...100.000	Allianz SE	
			00-0000000	3293782			Wm H. McGee & Company of LTD, Bermuda	...BMU	...NIA	Wm H. McGee & Co. INC	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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			00-000000				Allianz Global Corporate & Specialty Marine of Bermuda, LTD	..BMU	..IA	Wm H. McGee & Company of LTD, Bermuda	Ownership	..100.000	Allianz SE	
			AA-0090004				Allianz Hungária Biztosító Zrt.	..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	
			00-000000				AGF Mali Health Assurances	..MLI	..IA	Allianz SE	Ownership	..100.000	Allianz SE	
			AA-9694100				Allianz Insurance Cie of Ghana	..HRV	..IA	Allianz SE	Ownership	..52.000	Allianz SE	
			AA-1840005				Allianz Egypt Insurance Co SAE	..EGY	..IA	Allianz Europe Ltd.	Ownership	..80.000	Allianz SE	
			AA-9184100				Allianz Bulgaria Holding	..BGR	..IA	Allianz New Europe Hold., Wien	Ownership	..66.157	Allianz SE	
			AA-2330022				Colseguros S.A. Compania Colombiana De Seguros	..COL	..IA	Compania Colombiana de Inversion Colseguros S.A.	Ownership	..100.000	Allianz SE	
			20-2900632	3292570			Personalized Brokerage Service LLC	..KS	..NIA	Allianz Individual Insurance Group LLC	Ownership	..100.000	Allianz SE	
			20-5231592	3292655			Roster Financial LLC	..NJ	..NIA	Allianz Individual Insurance Group LLC	Ownership	..100.000	Allianz SE	
			20-5539778	3294239			Ann Arbor Annuity Exchange, Inc.	..MI	..NIA	Allianz Individual Insurance Group LLC	Ownership	..100.000	Allianz SE	
			20-4668046	3294220			American Financial Marketing, Inc.	..MN	..NIA	Allianz Individual Insurance Group LLC	Ownership	..100.000	Allianz SE	
			26-0236369	3292589			The Annuity Store Financial & Insurance Services, LLC	..CA	..NIA	Allianz Individual Insurance Group LLC	Ownership	..100.000	Allianz SE	
			20-4578857	3294257			GamePlan Financial Marketing, LLC	..GA	..NIA	Allianz Individual Insurance Group LLC	Ownership	..100.000	Allianz SE	
			38-3926689				Inforce Solutions, LLC	..GA	..NIA	Allianz Individual Insurance Group LLC	Ownership	..100.000	Allianz SE	
	Allianz Insurance Group	..64190	13-3191369	3294060	80019		Allianz Life Insurance Company of New York	..NY	..IA	Allianz Life Insurance Company of North America	Ownership	..100.000	Allianz SE	
			41-1868049	3294181			Allianz Life Financial Services, LLC	..MN	..NIA	Allianz Life Insurance Company of North America	Ownership	..100.000	Allianz SE	
			41-1839586	3292561			Allianz Individual Insurance Group, LLC	..MN	..NIA	Allianz Life Insurance Company of North America	Ownership	..100.000	Allianz SE	
			41-1920187	3603886			AZL PF Investments, Inc.	..MN	..NIA	Allianz Life Insurance Company of North America	Ownership	..100.000	Allianz SE	
	Allianz Insurance Group	..14011	27-3545817	4216087			Allianz Annuity Company of Missouri	..MO	..IA	Allianz Life Insurance Company of North America	Ownership	..100.000	Allianz SE	
			41-1999496	3294079	1140038		Allianz Investment Management, LLC	..MN	..NIA	Allianz Life Insurance Company of North America	Ownership	..100.000	Allianz SE	
			35-2065919	3412864			Yorktown Financial Companies, Inc.	..IN	..NIA	Allianz Life Insurance Company of North America	Ownership	..100.000	Allianz SE	
	Allianz Insurance Group	..69604	59-2378916		1403082		Allianz Life and Annuity Company	..MN	..IA	Allianz Life Insurance Company of North America	Ownership	..100.000	Allianz SE	
	Allianz Insurance Group	..13966	27-3614869	4216078			Allianz Life Insurance Company of Missouri	..MO	..IA	Allianz Life Insurance Company of North America	Ownership	..100.000	Allianz SE	
	Allianz Insurance Group	..90611	41-1366075	2852771	72499		Allianz Life Insurance Company of North America	..MN	..IA	Allianz of America, Inc.	Ownership	..100.000	Allianz SE	

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			20-5585358	3583139			Dresdner Kleinwort Pfandbriefe Investments II, Inc.	DE	NIA	AZL PF Investments, Inc.	Ownership	100.000	Allianz SE	
			46-1941579				Allianz Fund Investments, Inc.	DE	NIA	Dresdner Kleinwort Pfandbriefe Investments II, 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	MN	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	
			20-4617730				3 Mentors, Inc	OH	NIA	GamePlan Financial Marketing, LLC	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	1163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management of America LLC	Ownership	11.900	Allianz SE	
			33-0629048	3292842	1163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management U.S. Holding II LLC	Ownership	2.500	Allianz SE	
			33-0629048	3292842	1163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management of America LP	Ownership	81.300	Allianz SE	
			33-0629048	3292842	1163368		Pacific Investment Management Company LLC	DE	NIA	various individual employees	Ownership	4.300		
			06-1349805	2399593	822426		Allianz Asset Management of America LP	DE	NIA	Allianz Asset Management of America LLC	Ownership	94.900	Allianz SE	
			06-1349805	2399593	822426		Allianz Asset Management of America LP	DE	NIA	PPF Holdings, Inc.	Ownership	5.100	Allianz SE	
							Allianz Asset Management of America Holdings Inc.	DE	NIA	Allianz Asset Management Aktiengesellschaft	Ownership	100.000	Allianz SE	
			01-0645160	3292833	1493338		Allianz Global Investors U.S. LLC	DE	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	
			75-2555709	3293027	1106012		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	1374078		Allianz Global Investors Fund Management LLC	DE	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	
			13-3538489	3292945	856380		Allianz Global Investors Distributors LLC	DE	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	
			33-0802032				PIMCO Japan Ltd	JPN	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0192470				PIMCO Global Advisors (Ireland) Limited	IRL	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0192569	3292824			PIMCO Global Advisors LLC	DE	NIA	PIMCO LLC	Ownership	99.000	Allianz SE	
			98-0192569	3292824			PIMCO Global Advisors LLC	DE	NIA	PIMCO Global Holdings LLC	Ownership	1.000	Allianz SE	
							PIMCO Global Advisors (Resources) LLC	DE	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
							PIMCO Australia Pty Limited	AUS	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
							PIMCO Australia Management Limited	AUS	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0192569				PIMCO Asia Pte Ltd	SGP	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0534893				PIMCO Europe Ltd	GBR	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0595619				PIMCO Asia Limited	HKG	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			80-0872218				PIMCO (Schweiz) GmbH	CHE	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			33-0250981	3292851			PGA Global Services LLC	DE	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			80-0620304	4174141	1499812		StocksPLUS Management Inc.	DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
				3926026			PIMCO Investments LLC	DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
			98-0430278				PIMCO Global Holdings LLC	DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
							PIMCO Canada Corp.	CAN	NIA	PIMCO Global Holdings LLC	Ownership	100.000	Allianz SE	
							PIMCO Global Advisors (Luxembourg) S.A.	LUX	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
			26-3158106	3918955			Allianz Asset Management U.S. Holding II LLC	DE	NIA	Allianz Asset Management Aktiengesellschaft	Ownership	100.000	Allianz SE	

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							PIMCO Latin America Administradora de Carteiras Ltda.	..BRA	...NIA.....	PIMCO Global Holdings LLC	Ownership.....	...1.000	Allianz SE	
							PIMCO Latin America Administradora de Carteiras Ltda.	..BRA	...NIA.....	PIMCO LLC	Ownership.....	...99.000	Allianz SE .....	.....
							PIMCO Deutschland GmbH	..DEU	...NIA.....	Allianz Asset Management	Ownership.....	...100.000	Allianz SE .....	.....
				3293568			Allianz Worldwide Partners SAS	..FRA	...UIP.....	Allianz SE	Ownership.....	...100.000	Allianz SE .....	.....
							AGA International SA	..FRA	...UIP.....	Allianz Worldwide Partners SAS	Ownership.....	...100.000	Allianz SE .....	.....
							AWP USA	..DC	...UDP.....	AGA International SA	Ownership.....	...100.000	Allianz SE .....	.....
	Allianz Insurance Group	..11630	AA-1460040	3294882			Jefferson Insurance Company	..NY	...OTH.....	AWP USA	Ownership.....	...100.000	Allianz SE .....	.....
			52-1260309	3603943			AGA Service Company	..VA	...NIA.....	AWP USA	Ownership.....	...100.000	Allianz SE .....	.....
			13-5556470	3294976		Paris Stock Exchange	Euler Hermes Group	..FRA	...IA.....	Allianz Vie	Ownership.....	...8.600	Allianz SE .....	.....
			54-1545622			Paris Stock Exchange	Euler Hermes Group	..FRA	...IA.....	Allianz France S.A.	Ownership.....	...59.200	Allianz SE .....	.....
							Euler Hermes North America Insurance Company	..MD	...IA.....	Euler Hermes North America Holding, Inc.	Ownership.....	...100.000	Allianz SE .....	.....
	Allianz Insurance Group	..20516	52-0222226				Euler Hermes North America Holding, Inc	..DE	...IA.....	Euler Hermes Group	Ownership.....	...100.000	Allianz SE .....	.....
			45-4379532							Euler Hermes North America Holding, Inc.	Ownership.....	...100.000	Allianz SE .....	.....
			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.....	...100.000	Allianz SE .....	.....
			52-2087396				Euler Hermes Services North America, LLC	..MD	...NIA.....	Euler Hermes North America Holding, Inc.	Ownership.....	...100.000	Allianz SE .....	.....
			AA-2230000				Euler Hermes Seguros de Credito SA (Brazil)	..BRA	...IA.....	Euler Hermes Serviços de Gestão de Riscos Ltda	Ownership.....	...100.000	Allianz SE .....	.....
			51-0377490							Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA	Ownership.....	...100.000	Allianz SE .....	.....
							Euler Hermes ACI Holding, LLC	..DE	...NIA.....	Spain	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 Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA	Ownership.....	...95.000	Allianz SE .....	.....
			AA-0000008				Solunion Colombia Servicios de Crédito, Ltda	..COL	...NIA.....	Spain	Ownership.....	...98.300	Allianz SE .....	.....
			AA-2280020				Solunion Chile Seguros de Crédito, S.A.	..CHL	...IA.....	Euler Hermes ACI Holding, LLC	Ownership.....	...51.800	Allianz SE .....	.....
			AA-2280020				Solunion Chile Seguros de Crédito, S.A.	..CHL	...IA.....	Euler Hermes ACI Holding, LLC	Ownership.....	...11.800	Allianz SE .....	.....
			AA-2280020				Solunion Chile Seguros de Crédito, S.A.	..CHL	...IA.....	Solunion Chile Servicios de Crédito, Ltda	Ownership.....	...36.300	Allianz SE .....	.....
			00-0000000				Solunion Chile Servicios de Crédito, Ltda	..CHL	...NIA.....	Euler Hermes ACI Holding, LLC	Ownership.....	...99.300	Allianz SE .....	.....
			AA-1340030				Allianz AG Reinsurance	..DE	...IA.....	Allianz SE	Ownership.....	...100.000	Allianz SE .....	.....
										Euler Hermes North America Holding, Inc.	Ownership.....	...44.800	Allianz SE .....	.....
							Euler Hermes Holding Luxembourg S.à.r.l.	..LUX	...NIA.....	Euler Hermes S. A.	Ownership.....	...55.200	Allianz SE .....	.....
							Euler Hermes Holding Luxembourg S.à.r.l.	..LUX	...NIA.....	Euler Hermes North America Holding, Inc.	Ownership.....	...100.000	Allianz SE .....	.....
							Euler Hermes North America Excess Company	..MD	...NIA.....		Ownership.....	...100.000	Allianz SE	

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							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	
							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	
							114 Venture LP	US	NIA	AZ Vers US Private REIT LP		12.474	Allianz SE	
							114 Venture LP	US	NIA	APKV US Private REIT LP		18.513	Allianz SE	
							114 Venture LP	US	NIA	Allianz US Private REIT LP		68.013	Allianz SE	
							21 Gestion Active	FRA	IA	Allianz IARD S.A.		19.452	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	
							A&A Centri Commerciali S.r.l.	ITA	NIA	Allianz Finance VII Luxembourg S.A.		50.000	Allianz SE	
							ACMAR SA	MAR	IA	Euler Hermes S.A.		55.000	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	AZL PE Nr. 1 GmbH		69.995	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	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	DEU	NIA	Allianz Capital Partners Verwaltungs GmbH		99.996	Allianz SE	
							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	
							ACP Vermögensverwaltung GmbH Nr. 4 d. 1	DEU	NIA	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d		99.250	Allianz SE	
							ADEUS Aktienregister-Service-GmbH	DEU	NIA	Allianz SE		79.600	Allianz SE	
							Adriatic Motorways d.d.	HRV	NIA	Allianz France Richelieu 1 S.A.S.		33.330	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Brasil de Imóveis e Participações Ltda.		23.575	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Corsetec Assessoria e Corretagem de Seguros Ltda.		21.818	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Brasil de Imóveis e Participações Ltda.		15.848	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Allianz do Brasil Participações Ltda.		38.741	Allianz SE	

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							Aero-Fonte S.r.l.	ITA	NIA	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							AERS Consortio Aktiengesellschaft	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		55.300	Allianz SE	
							AGA Alarmcentrale NL B.V.	NLD	IA	Allianz Global Assistance International SA		100.000	Allianz SE	
							AGA Assistance (India) Private Limited	IND	NIA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							AGA Assistance Australia Pty Ltd.	AUS	NIA	Mondial Assistance Australia Holding Pty Ltd.		100.000	Allianz SE	
							AGA Assistance Beijing Services Co. Ltd.	CHN	IA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							AGA Assistance Japan Co. Ltd.	JPN	IA	Allianz Worldwide Partners S.A.S.		80.100	Allianz SE	
							AGA Insurance Broker (Thailand) Co. Ltd.	THA	IA	Allianz Global Assistance International SA		99.970	Allianz SE	
							AGA Service Deutschland GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		49.000	Allianz SE	
							AGA Service Deutschland GmbH	DEU	NIA	Allianz Worldwide Partners S.A.S.		51.000	Allianz SE	
							AGA Service Italia S.c.a.r.l.	ITA	NIA	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	
							AGA Services (India) Private Limited	IND	IA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							AGA Services (Thailand) Co. Ltd.	THA	NIA	Allianz Global Assistance International SA		46.550	Allianz SE	
							AGA Services (Thailand) Co. Ltd.	THA	NIA	Allianz Europe B.V.		51.000	Allianz SE	
							AGA Servis Hizmetleri A.S.	TUR	IA	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 Sigorta Aracilik Hizmetleri LS	TUR	IA	Allianz Worldwide Partners S.A.S.		2.000	Allianz SE	
							AGA Sigorta Aracilik Hizmetleri LS	TUR	IA	AGA Servis Hizmetleri A.S.		98.000	Allianz SE	
							AGCS Resseguros Brasil S.A.	BRA	IA	Allianz Global Corporate & Specialty do Brasil Participações Ltda.		100.000	Allianz SE	
							AGCS Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							AGF Benelux S.A.	LUX	NIA	Allianz Finance II Luxembourg S.à r.l.		100.000	Allianz SE	
							AGF FCR	FRA	NIA	Allianz IARD S.A.		99.996	Allianz SE	
							AGF Holdings (UK) Limited	GBR	NIA	Allianz Europe B.V.		100.000	Allianz SE	
							AGF Insurance Limited	GBR	IA	AGF Holdings (UK) Limited		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	
							AGF Pension Trustees Ltd.	GBR	NIA	AGF Holdings (UK) Limited		100.000	Allianz SE	
							AGI Fund Allianz Euro Bond Short Term 1-3 Plus	LUX	NIA	Allianz IARD S.A.		89.193	Allianz SE	
							AGIF RCM European Equity Dividend AT/IT	FRA	IA	Allianz IARD S.A.		39.159	Allianz SE	
			AA-5760013				AGR Services Pte Ltd.	SGP	IA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							AIM Equity EMU 1	FRA	NIA	Allianz IARD S.A.		99.997	Allianz SE	
							AIM Equity US	FRA	NIA	Allianz IARD S.A.		99.996	Allianz SE	
							AIM Singapore Pte Ltd.	SGP	NIA	Allianz Investment Management SE		100.000	Allianz SE	
							AI Nisr Al Arabi	JOR	IA	Allianz Mena Holding Bermuda Ltd.		18.013	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	

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)	*
							Alida Grundstücks-gesellschaft 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 Grundstücks-gesellschaft mbH & Co. KG	..DEU	...NIA	Allianz Global Corporate & Specialty SE		..4.725	Allianz SE	
							Alida Grundstücks-gesellschaft 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	
							Allee-Center Kft.	..HUN	...NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..35.000	Allianz SE	
							Allee-Center Kft.	..HUN	...NIA	Allianz Versicherungs-Aktiengesellschaft		..15.000	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	
							Allianz AADB Fonds	..DEU	...IA	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz ABS Fonds	..DEU	...IA	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz Actio France	..FRA	...IA	Allianz IARD S.A.		..81.723	Allianz SE	
							Allianz Actions Aéquitas	..FRA	...IA	Allianz IARD S.A.		..67.682	Allianz SE	
							Allianz Actions Emergentes	..FRA	...IA	Allianz IARD S.A.		..94.426	Allianz SE	
							Allianz Actions Euro	..FRA	...IA	Allianz IARD S.A.		..82.326	Allianz SE	
							Allianz Actions Euro Convictions	..FRA	...IA	Allianz IARD S.A.		..85.395	Allianz SE	
							Allianz Actions Euro Convictions	..FRA	...IA	Allianz IARD S.A.		..0.671	Allianz SE	
							Allianz Actions Euro MidCap	..FRA	...IA	Allianz IARD S.A.		..69.114	Allianz SE	
							Allianz Actions France	..FRA	...IA	Allianz IARD S.A.		..72.857	Allianz SE	
							Allianz Actions Internationales	..FRA	...IA	Allianz IARD S.A.		..99.463	Allianz SE	
							Allianz Africa S.A.	..FRA	...NIA	Allianz France S.A.		..100.000	Allianz SE	
							Allianz Air France IFC	..FRA	...IA	Allianz IARD S.A.		..99.965	Allianz SE	
							Allianz AKR Fonds	..DEU	...NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz Alapkezelő Zrt.	..HUN	...NIA	Allianz Hungária Biztosító Zrt.		..100.000	Allianz SE	
							Allianz ALD Fonds	..DEU	...IA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz ALIK Fonds	..DEU	...IA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz America Latina S.C. Ltda.	..BRA	...NIA	Allianz SE		..100.000	Allianz SE	
							Allianz Amerika Aandelen Fonds	..NLD	...NIA	Allianz Nederland Levensverzekering N.V.		..85.333	Allianz SE	
							Allianz APAV Fonds	..DEU	...IA	Allianz Pensionskasse Aktiengesellschaft		..100.000	Allianz SE	
			AA-2134109				Allianz Argentina Compañía de Seguros Generales S.A.	..ARG	...IA	Allianz Europe B.V.		..6.329	Allianz SE	
			AA-2134109				Allianz Argentina Compañía de Seguros Generales S.A.	..ARG	...IA	Allianz South America Holding B.V.		..93.671	Allianz SE	
							Allianz Argentina RE S.A.	..ARG	...IA	Allianz Europe B.V.		..5.000	Allianz SE	
							Allianz Argentina RE S.A.	..ARG	...IA	Allianz Europe B.V.		..95.000	Allianz SE	
							Allianz Asac Actions	..FRA	...IA	Allianz IARD S.A.		..99.998	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	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 Asset Management AG	DEU	NIA	Allianz Finanzbeteiligungs GmbH		25.530	Allianz SE	
							Allianz Australia Advantage Ltd.	AUS	IA	Allianz Australia Insurance Limited		100.000	Allianz SE	
							Allianz Australia Employee Share Plan Pty Ltd.	AUS	NIA	Allianz Australia Limited		100.000	Allianz SE	
							Allianz Australia Insurance Limited	AUS	IA	Allianz Australia Limited		100.000	Allianz SE	
							Allianz Australia Life Insurance Limited	AUS	NIA	Allianz Australia Limited		100.000	Allianz SE	
							Allianz Australia Limited	AUS	IA	Allianz Europe B.V.		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	
							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 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	
							Allianz AVM-B Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Ayudhya Assurance Public Company Limited	THA	IA	Allianz SE		24.987	Allianz SE	
							Allianz Ayudhya Assurance Public Company Limited	THA	IA	Allianz Europe B.V.		37.660	Allianz SE	
				3807639			Allianz AZL Vermögensverwaltung GmbH & Co. KG	DEU	NIA	Allianz Deutschland AG		100.000	Allianz SE	
							Allianz Bank Bulgaria AD	BGR	NIA	Allianz Bulgaria Holding AD		99.891	Allianz SE	
							Allianz Bank Financial Advisors S.p.A.	ITA	NIA	Allianz S.p.A.		100.000	Allianz SE	
							Allianz Banque S.A.	FRA	NIA	Allianz France S.A.		100.000	Allianz SE	
							Allianz Benelux S.A.	BEL	IA	Allianz Europe B.V.		100.000	Allianz SE	
							Allianz Bénin Assurances SA	BEN	NIA	Allianz Africa S.A.		83.460	Allianz SE	
							Allianz Beratungs- und Vertriebs-AG	DEU	NIA	Allianz Deutschland AG		100.000	Allianz SE	
							Allianz Bonds Diversified Euro	FRA	NIA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz Bonds Euro High Yield	FRA	NIA	Allianz IARD S.A.		94.371	Allianz SE	
							Allianz Bonds Euro High Yield	FRA	NIA	Allianz IARD S.A.		0.649	Allianz SE	
							Allianz Bonds Euro High Yield	FRA	NIA	Allianz IARD S.A.		4.981	Allianz SE	
							Allianz Bulgaria Holding AD	BGR	NIA	Allianz New Europe Holding GmbH		66.157	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 Business Services Limited	GBR	NIA	Allianz Holdings plc		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	
			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	Allianz Europe B.V.		25.000	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	

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 Cap ISR 2016	.FRA	.NIA	Allianz IARD S.A.		.99.978	Allianz SE	
							Allianz Capital Partners GmbH	.DEU	.NIA	Allianz SE		.100.000	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	
							Allianz Carbon Investments B.V.	.NLD	.NIA	Allianz SE		.100.000	Allianz SE	
							Allianz Cash SAS	.FRA	.NIA	Allianz France S.A.		.100.000	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 Chicago Private Reit LP	.US	.NIA	AZ Vers US Private REIT LP		.5.000	Allianz SE	
							Allianz Chicago Private Reit LP	.US	.NIA	APKV US Private REIT LP		.14.200	Allianz SE	
							Allianz Chicago Private Reit LP	.US	.NIA	Allianz US Private REIT LP		.80.800	Allianz SE	
							Allianz China Life Insurance Co. Ltd.	.CHN	.IA	Allianz SE		.100.000	Allianz SE	
							Allianz Climate Solutions GmbH	.DEU	.NIA	Allianz Asset Management AG		.100.000	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	
							Allianz Combinatie Fonds	.NLD	.NIA	Allianz Nederland Levensverzekering N.V.		.94.031	Allianz SE	
							Allianz Compañía de Seguros y Reaseguros S.A.	.ESP	.NIA	Allianz Europe B.V.		.99.920	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 Convertible Bond	.LUX	.NIA	Allianz IARD S.A.		.26.439	Allianz SE	
							Allianz Cornhill Information Services Private Ltd.	.JND	.NIA	Allianz Holdings plc		.100.000	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 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 Creactions 1	.FRA	.IA	Allianz IARD S.A.		.100.000	Allianz SE	
							Allianz Creactions 2	.FRA	.IA	Allianz IARD S.A.		.99.999	Allianz SE	
							Allianz Crowdfunding Fund I FCPI	.FRA	.NIA	Allianz IARD S.A.		.100.000	Allianz SE	
							Allianz Defensief Mix Fonds	.NLD	.NIA	Allianz Nederland Levensverzekering N.V.		.100.000	Allianz SE	
							Allianz Deutschland AG	.DEU	.NIA	Allianz SE		.100.000	Allianz SE	
							Allianz Digital Corporate Ventures S.à r.l.	.LUX	.NIA	Allianz SE		.100.000	Allianz SE	
							Allianz Discovery Asia Strategy	.LUX	.NIA	Allianz SE		.55.000	Allianz SE	
							Allianz DLVR Fonds	.DEU	.IA	Deutsche Lebensversicherungs- Aktiengesellschaft		.100.000	Allianz SE	
							Allianz do Brasil Participações Ltda.	.BRA	.NIA	Allianz South America Holding B.V.		.100.000	Allianz SE	
							Allianz Duurzaam Wereld Aandelen Fonds	.NLD	.NIA	Allianz Nederland Levensverzekering N.V.		.47.692	Allianz SE	
							Allianz Duurzaam Wereld Aandelen Fonds	.NLD	.NIA	Allianz Vermogen B.V.		.1.238	Allianz SE	
							Allianz Dynamic Multi Asset Strategy 75	.LUX	.NIA	Allianz Lebensversicherungs- Aktiengesellschaft		.71.230	Allianz SE	
							Allianz EDUKACJA S.A.	.POL	.NIA	TU Allianz Polska S.A.		.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

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			AA-1220068				Allianz EFU Health Insurance Ltd.	..PAK.....	..IA.....	Allianz SE		..49.000....	Allianz SE	
							Allianz Egypt for Financial Investments Company S.A.E.	..EGY.....	..NIA.....	Allianz New Europe Holding GmbH		..45.000....	Allianz SE	
							Allianz Egypt for Financial Investments Company S.A.E.	..EGY.....	..NIA.....	Allianz Mena Holding Bermuda Ltd.		..50.000....	Allianz SE	
							Allianz Egypt for Financial Investments Company S.A.E.	..EGY.....	..NIA.....	Allianz Europe Ltd.		..5.000....	Allianz SE	
							Allianz Elementar Lebensversicherungs-Aktiengesellschaft	..AUT.....	..IA.....	Allianz Elementar Versicherungs-Aktiengesellschaft		..100.000....	Allianz SE	
							Allianz Elementar Versicherungs-Aktiengesellschaft	..AUT.....	..IA.....	Allianz Holding eins GmbH		..100.000....	Allianz SE	
							Allianz EM Loans S.C.S.	..LUX.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..66.667....	Allianz SE	
							Allianz EM Loans S.C.S.	..LUX.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft		..11.111....	Allianz SE	
							Allianz EM Loans S.C.S.	..LUX.....	..NIA.....	Allianz Global Corporate & Specialty SE		..11.111....	Allianz SE	
							Allianz EM Loans S.C.S.	..LUX.....	..NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft		..11.111....	Allianz SE	
							Allianz Emerging Markets Flexible Bond	..LUX.....	..NIA.....	Allianz SE		..94.000....	Allianz SE	
							Allianz Emerging Markets Local Currency Bond	..LUX.....	..NIA.....	Allianz SE		..24.000....	Allianz SE	
							Allianz Engineering Inspection Services Limited	..GBR.....	..NIA.....	Allianz SE		..100.000....	Allianz SE	
							Allianz Equity Emerging Markets 1	..FRA.....	..NIA.....	Allianz Holdings plc		..99.978....	Allianz SE	
							Allianz Equity Investments Ltd.	..GBR.....	..NIA.....	Allianz IARD S.A.		..100.000....	Allianz SE	
							Allianz Equity Large Cap EMU	..FRA.....	..NIA.....	Allianz Insurance plc		..100.000....	Allianz SE	
							Allianz Esa cargo & logistics GmbH	..DEU.....	..NIA.....	Allianz IARD S.A.		..100.000....	Allianz SE	
							Allianz Esa EuroShip GmbH	..DEU.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft		..51.000....	Allianz SE	
							Allianz EURECO Equity	..FRA.....	..IA.....	Allianz Versicherungs-Aktiengesellschaft		..51.000....	Allianz SE	
							Allianz Euro Bond Plus	..FRA.....	..IA.....	Allianz IARD S.A.		..96.480....	Allianz SE	
							Allianz Euro Bond Strategy	..LUX.....	..NIA.....	Allianz IARD S.A.		..56.424....	Allianz SE	
							Allianz Euro Credit SRI	..LUX.....	..NIA.....	Allianz IARD S.A.		..61.621....	Allianz SE	
							Allianz Euro High Yield	..FRA.....	..IA.....	Allianz IARD S.A.		..28.432....	Allianz SE	
							Allianz Euro High Yield Defensive I EUR	..FRA.....	..IA.....	Allianz IARD S.A.		..18.927....	Allianz SE	
							Allianz Euro High Yield Defensive I EUR	..LUX.....	..NIA.....	Allianz IARD S.A.		..22.270....	Allianz SE	
							Allianz Euro Inflation-linked Bond	..LUX.....	..NIA.....	Allianz IARD S.A.		..62.984....	Allianz SE	
							Allianz Euro Oblig Court Terme ISR	..FRA.....	..NIA.....	Allianz IARD S.A.		..12.695....	Allianz SE	
							Allianz Euro Obligations Cr�dit ISR	..FRA.....	..IA.....	Allianz IARD S.A.		..91.351....	Allianz SE	
							Allianz Euro Tactique	..FRA.....	..IA.....	Allianz IARD S.A.		..35.363....	Allianz SE	
							Allianz Euroland Equity SRI	..LUX.....	..NIA.....	Allianz IARD S.A.		..47.680....	Allianz SE	
							Allianz Europa Aandelen Fonds	..NLD.....	..NIA.....	Allianz IARD S.A.		..75.092....	Allianz SE	
							Allianz Europa Aandelen Fonds	..NLD.....	..NIA.....	Allianz Vermogen B.V.		..1.234....	Allianz SE	
							Allianz Europa Obligatie Fonds	..NLD.....	..NIA.....	Allianz Nederland Levensverzekering N.V.		..83.983....	Allianz SE	
							Allianz Europe Conviction Equity	..LUX.....	..NIA.....	Allianz IARD S.A.		..99.326....	Allianz SE	
							Allianz Europe Income and Growth	..LUX.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..45.730....	Allianz SE	
							Allianz Europe Income and Growth	..LUX.....	..NIA.....	Allianz IARD S.A.		..19.943....	Allianz SE	
							Allianz Europe Ltd.	..NLD.....	..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	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 Europe Small Cap Equity	LUX	NIA	Allianz IARD S.A. Allianz Versicherungs-Aktiengesellschaft		34.925	Allianz SE	
							Allianz FAD Fonds	DEU	IA			100.000	Allianz SE	
							Allianz Finance Actions France	FRA	IA	Allianz IARD S.A.		11.705	Allianz SE	
							Allianz Finance II B.V.	NLD	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Finance II Luxembourg S.à r.l.	LUX	NIA	Allianz SE		100.000	Allianz SE	
					1355562		Allianz Finance III B.V.	NLD	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Finance IV Luxembourg S.à r.l.	LUX	NIA	Allianz Finance II Luxembourg S.à r.l.		100.000	Allianz SE	
							Allianz Finance Obligations Monde	FRA	IA	Allianz IARD S.A.		95.431	Allianz SE	
							Allianz Finance Pty Ltd.	AUS	NIA	Allianz Australia Insurance Limited		100.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft		70.000	Allianz SE	
							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 Private Krankenversicherungs-Aktiengesellschaft		45.000	Allianz SE	
							Allianz Finance VIII Luxembourg S.A.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft		20.000	Allianz SE	
										Allianz Pensionskasse Aktiengesellschaft		15.000	Allianz SE	
					3213034		Allianz Finance VIII Luxembourg S.A.	LUX	NIA			100.000	Allianz SE	
							Allianz Financial Services S.A.	GRC	NIA	Allianz Hellas Insurance Company S.A.		100.000	Allianz SE	
							Allianz Finanzbeteiligungs GmbH	DEU	NIA	Allianz SE		100.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft		67.610	Allianz SE	
			AA-1580004				Allianz FinanzPlan 2055	LUX	NIA			100.000	Allianz SE	
							Allianz Fire and Marine Insurance Japan Ltd.	JPN	IA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							Allianz Foglalkoztatói Nyugdíjszolgáltató Zrt.	HUN	NIA	Allianz Hungária Biztosító Zrt.		100.000	Allianz SE	
							Allianz Foncier	FRA	IA	Allianz IARD S.A.		59.303	Allianz SE	
							Allianz Fondika S.A. de C.V.	MEX	NIA	Allianz SE		26.820	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 France Investissement OPCI	FRA	NIA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz France Investissements IV	FRA	NIA	Allianz IARD S.A.		18.333	Allianz SE	
							Allianz France Investissements IV	FRA	NIA	Allianz IARD S.A.		55.000	Allianz SE	
							Allianz France Real Estate Invest SPPICAV	FRA	NIA	Allianz Société Financière S.à r.l.		100.000	Allianz SE	
							Allianz France Richelieu 1 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	
							Allianz France US REIT GP L.L.C.	US	NIA	SAS Allianz Logistique		100.000	Allianz SE	
							Allianz France US REIT L.P.	US	NIA	SAS Allianz Logistique		100.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Fund Investments S.A.	LUX	NIA	Allianz Nederland Levensverzekering N.V.		100.000	Allianz SE	
										Allianz Nederland Levensverzekering N.V.		99.450	Allianz SE	
							Allianz Garantie Fonds 3%	NLD	NIA			100.000	Allianz SE	
							Allianz Garantie Fonds 4,75%	NLD	NIA	Allianz Nederland Levensverzekering N.V.		100.000	Allianz SE	
							Allianz Garantiefonds 3,35%	NLD	NIA	Allianz Nederland Levensverzekering N.V.		100.000	Allianz SE	
							Allianz Garantiefonds 5%	NLD	NIA	Allianz Nederland Levensverzekering N.V.		99.980	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)	*
			AA-5480019				Allianz Geldmarkt Fonds	.NLD.	.NIA.	Allianz Nederland Levensverzekering N.V.		.84.768	Allianz SE	
							Allianz General Insurance Company (Malaysia) Berhad p.l.c.	.MYS.	.IA.	Allianz Malaysia Berhad p.l.c.		.100.000	Allianz SE	
							Allianz General Laos Ltd.	.LAO.	.IA.	Allianz France S.A.		.51.000	Allianz SE	
							Allianz Global Assistance New Zealand Limited	.NZL.	.NIA.	Allianz Worldwide Partners S.A.S.		.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	
							Allianz Global Corporate & Specialty do Brasil Participações Ltda.	.BRA.	.NIA.	Allianz Risk Transfer AG		.100.000	Allianz SE	
			AA-1344101	3534177			Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	.ZAF.	.NIA.	Allianz Global Corporate & Specialty SE		.100.000	Allianz SE	
							Allianz Global Corporate & Specialty SE	.DEU.	.IA.	Allianz SE		.100.000	Allianz SE	
							Allianz Global Corporate & Specialty SE Escritório de Representação no Brasil Ltda.	.BRA.	.IA.	Allianz Global Corporate & Specialty SE		.99.999	Allianz SE	
							Allianz Global Dynamic Multi Asset	.LUX.	.NIA.	Allianz SE		.100.000	Allianz SE	
							Allianz Global Emerging Markets Equity Dividend	.LUX.	.NIA.	Allianz SE		.60.000	Allianz SE	
							Allianz Global Equity Selection	.LUX.	.NIA.	Allianz SE		.100.000	Allianz SE	
							Allianz Global Investors Asia Pacific Ltd.							
							Allianz Global Investors Asia Pacific Ltd.	.HKG.	.NIA.	Allianz Global Investors GmbH		.100.000	Allianz SE	
							Allianz Global Investors GmbH	.DEU.	.NIA.	Allianz Asset Management AG		.100.000	Allianz SE	
							Allianz Global Investors Ireland Ltd.	.IRL.	.NIA.	Allianz Global Investors GmbH		.100.000	Allianz SE	
							Allianz Global Investors Japan Co. Ltd.	.JPN.	.NIA.	Allianz Global Investors GmbH		.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	
							Allianz Global Investors Nominee Services Ltd.	.GBR.	.NIA.	Allianz Global Investors GmbH		.100.000	Allianz SE	
							Allianz Global Investors Schweiz AG	.CHE.	.NIA.	Allianz Global Investors GmbH		.100.000	Allianz SE	
							Allianz Global Investors Singapore Ltd.	.SGP.	.NIA.	Allianz Global Investors GmbH		.100.000	Allianz SE	
							Allianz Global Investors Taiwan Ltd.	.TWN.	.NIA.	Allianz Global Investors GmbH		.100.000	Allianz SE	
							Allianz Global Life Ltd.	.IRL.	.NIA.	Allianz SE		.100.000	Allianz SE	
							Allianz GLR Fonds	.DEU.	.IA.	Allianz Global Corporate & Specialty SE		.100.000	Allianz SE	
							Allianz GLRS Fonds	.DEU.	.NIA.	Allianz Global Corporate & Specialty SE		.100.000	Allianz SE	
							Allianz GLU Fonds	.DEU.	.NIA.	Allianz Global Corporate & Specialty SE		.100.000	Allianz SE	
							Allianz GRGB Fonds	.DEU.	.NIA.	Allianz Global Corporate & Specialty SE		.100.000	Allianz SE	
							Allianz Groen Rente Fonds	.NLD.	.NIA.	Allianz Nederland Levensverzekering N.V.		.100.000	Allianz SE	
							Allianz Groen Rente Fonds			Allianz Versicherungs-Aktiengesellschaft				
							Allianz Handwerker Services GmbH	.DEU.	.NIA.			.100.000	Allianz SE	
							Allianz Hayat ve Emeklilik A.S.	.TUR.	.IA.	Allianz S.p.A.		.1.000	Allianz SE	
							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	
							Allianz Hellas Insurance Company S.A.	.GRC.	.NIA.	Allianz SE		.100.000	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				
							Allianz Hold Co Real Estate S.à r.l.					.30.000	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 Hold Co Real Estate S.à r.l.	..LUX	..NIA	Allianz Pensionskasse Aktiengesellschaft		..25.000	Allianz SE	
							Allianz Holding eins GmbH	..AUT	..NIA	Allianz SE		..100.000	Allianz SE	
				3807657			Allianz Holding France SAS	..FRA	..NIA	Allianz Europe B.V.		..100.000	Allianz SE	
							Allianz Holdings plc	..GBR	..NIA	Allianz SE		..100.000	Allianz SE	
							Allianz Hospitaliers Euro	..FRA	..IA	Allianz IARD S.A.		..99.994	Allianz SE	
							Allianz Hospitaliers Valeurs Durables	..FRA	..IA	Allianz IARD S.A.		..99.999	Allianz SE	
							Allianz IARD S.A.	..FRA	..NIA	Allianz France S.A.		..99.993	Allianz SE	
							Allianz IARD Vintage	..FRA	..NIA	Allianz IARD S.A.		..100.000	Allianz SE	
							Allianz Immo	..FRA	..IA	Allianz IARD S.A.		..40.586	Allianz SE	
										Allianz Life Insurance Company of North America		..100.000	Allianz SE	
							Allianz Individual Insurance Group LLC	..US	..NIA	Allianz IARD S.A.		..50.000	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	
							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	
							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 Infrastructure Norway Holdco I S.à r.l.	..LUX	..NIA	Allianz France Richelieu 1 S.A.S.		..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	
							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 Insurance Company Lanka Limited	..LKA	..IA	Allianz SE		..100.000	Allianz SE	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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			AA-1120445				Allianz Insurance Company of Kenya Limited	.KEN	IA	Allianz Africa S.A.		99.989	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	
							Allianz Insurance plc	.GBR	IA	Allianz Holdings plc		100.000	Allianz SE	
							Allianz Insurance Services Ltd.	.GRC	NIA	Allianz Hellas Insurance Company S.A.		100.000	Allianz SE	
							Allianz International Ltd.	.GBR	NIA	Allianz Holdings plc		100.000	Allianz SE	
							Allianz Inversiones S.A.	.COL	IA	Allianz France S.A.		50.008	Allianz SE	
							Allianz Inversiones S.A.	.COL	IA	Allianz France S.A.		49.759	Allianz SE	
							Allianz Invest 10 Division S/U	.AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Invest 11 Division Leben/Kranken	.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 50	.AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		37.060	Allianz SE	
							Allianz Invest 50	.AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		57.150	Allianz SE	
							Allianz Invest 50	.AUT	NIA	Allianz Invest Alternativ		5.790	Allianz SE	
							Allianz Invest Alternativ	.AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Invest Cash	.AUT	NIA	Allianz Pensionskasse Aktiengesellschaft		16.720	Allianz SE	
							Allianz Invest Cash	.AUT	NIA	Allianz Vorsorgekasse AG		66.380	Allianz SE	
							Allianz Invest d.o.o.	.HRV	NIA	Allianz Zagreb d.d.		100.000	Allianz SE	
							Allianz Invest Kapitalanlagegesellschaft mbH	.AUT	NIA	Allianz Investmentbank Aktiengesellschaft		100.000	Allianz SE	
							Allianz Invest Osteuropa	.AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		15.390	Allianz SE	
							Allianz Invest Ostrent	.AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		95.320	Allianz SE	
							Allianz Invest Spezial 3	.AUT	IA	Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Invest Vorsorgefonds	.AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		1.210	Allianz SE	
							Allianz Invest Vorsorgefonds	.AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		27.530	Allianz SE	
							Allianz Investment Management SE	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Investmentbank Aktiengesellschaft	.AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		100.000	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	
							Allianz Investments II Luxembourg S.à r.l.	.LUX	NIA	Allianz Europe Ltd.		100.000	Allianz SE	
							Allianz Investments III Luxembourg S.à r.l.	.LUX	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Jewel Fund ICAV	.JRL	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		59.500	Allianz SE	
							Allianz Jewel Fund ICAV	.JRL	NIA	Allianz Global Corporate & Specialty SE		5.000	Allianz SE	

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

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							Allianz Jewel Fund ICAV	JRL	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		8.000	Allianz SE	
							Allianz Jewel Fund ICAV	JRL	NIA	Allianz Versicherungs-Aktiengesellschaft		3.500	Allianz SE	
							Allianz Jewel Fund ICAV	JRL	NIA	Allianz Pensionskasse Aktiengesellschaft		4.000	Allianz SE	
							Allianz Jewel Fund ICAV	JRL	NIA	SAS Allianz Logistique		20.000	Allianz SE	
							Allianz kontakt s.r.o.	CZE	NIA	Allianz pojistovna a.s.		100.000	Allianz SE	
							Allianz LAD Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Langlopend Obligatie Fonds	NLD	NIA	Allianz Nederland Levensverzekering N.V.		100.000	Allianz SE	
							Allianz Leasing Bulgaria AD	BGR	NIA	Allianz Bulgaria Holding AD		51.000	Allianz SE	
							Allianz Leben Direkt Infrastruktur GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Leben Infrastrukturfonds GmbH	DEU	NIA	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	
							Allianz Leben Private Equity Fonds 2008 GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Leben Private Equity Fonds Plus GmbH	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	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 LFE Fonds	DEU	IA	AZL AI Nr. 1 GmbH		100.000	Allianz SE	
							Allianz Life & Annuity Company	US	IA	Allianz Life Insurance Company of North America		100.000	Allianz SE	
							Allianz Life (Bermuda) Ltd.	BMU	IA	Allianz Mena Holding Bermuda Ltd.		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	
							Allianz Life Insurance Co. Ltd.	KOR	IA	Allianz SE		100.000	Allianz SE	
							Allianz Life Insurance Company Ltd.	RUS	IA	Allianz New Europe Holding GmbH		99.900	Allianz SE	
							Allianz Life Insurance Japan Ltd.	JPN	IA	Allianz SE		100.000	Allianz SE	
							Allianz Life Insurance Lanka Ltd.	LKA	IA	Allianz SE		100.000	Allianz SE	
							Allianz Life Insurance Malaysia Berhad p.l.c.	MYS	IA	Allianz Malaysia Berhad p.l.c.		100.000	Allianz SE	
							Allianz Life Luxembourg S.A.	LUX	IA	Allianz Nederland Groep N.V.		99.996	Allianz SE	
							Allianz L-PD Fonds	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
						Kuala Lumpur Stock Exchange	Allianz Madagascar Assurances SA	MDG	NIA	Allianz Africa S.A.		99.997	Allianz SE	
							Allianz Malaysia Berhad p.l.c.	MYS	NIA	Allianz SE		74.969	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 Mali Assurances SA	.CIV	IA	Allianz Africa S.A.		76.992	Allianz SE	
							Allianz Managed Operations & Services Netherlands B.V.	.NLD	NIA	Allianz Managed Operations & Services SE		100.000	Allianz SE	
							Allianz Managed Operations & Services SE	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Managed Operations & Services Thailand Co. Ltd.	.THA	NIA	Allianz Managed Operations & Services SE		100.000	Allianz SE	
							Allianz Management Services Limited	.GBR	NIA	Allianz Holdings plc		100.000	Allianz SE	
							Allianz Marine & Transit Underwriting Agency Pty Ltd.	.AUS	NIA	Allianz Australia Insurance Limited		65.000	Allianz SE	
							Allianz Marine (UK) Ltd.	.GBR	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							Allianz Mena Holding Bermuda Ltd.	.LBN	NIA	Allianz SE		99.906	Allianz SE	
							Allianz Mid Cap Loans FCT	.FRA	NIA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz Multi Actions Monde	.FRA	IA	Allianz IARD S.A.		95.665	Allianz SE	
							Allianz Multi Croissance	.FRA	IA	Allianz IARD S.A.		99.987	Allianz SE	
							Allianz Multi Dynamisme	.FRA	IA	Allianz IARD S.A.		94.440	Allianz SE	
							Allianz Multi Equilibre	.FRA	IA	Allianz IARD S.A.		98.143	Allianz SE	
							Allianz Multi Horizon 2018-2020	.FRA	IA	Allianz IARD S.A.		72.534	Allianz SE	
							Allianz Multi Horizon 2021-2023	.FRA	IA	Allianz IARD S.A.		47.089	Allianz SE	
							Allianz Multi Horizon 2024-2026	.FRA	IA	Allianz IARD S.A.		56.903	Allianz SE	
							Allianz Multi Horizon 2027-2029	.FRA	IA	Allianz IARD S.A.		61.549	Allianz SE	
							Allianz Multi Horizon 2030-2032	.FRA	IA	Allianz IARD S.A.		99.994	Allianz SE	
							Allianz Multi Horizon 2033-2035	.FRA	IA	Allianz IARD S.A.		99.995	Allianz SE	
							Allianz Multi Horizon 2036-2038	.FRA	IA	Allianz IARD S.A.		99.998	Allianz SE	
							Allianz Multi Horizon 2039-2041	.FRA	IA	Allianz IARD S.A.		99.996	Allianz SE	
							Allianz Multi Horizon Court Terme	.FRA	IA	Allianz IARD S.A.		76.345	Allianz SE	
							Allianz Multi Horizon Long Terme	.FRA	IA	Allianz IARD S.A.		74.061	Allianz SE	
							Allianz Multi Opportunités	.FRA	IA	Allianz IARD S.A.		99.324	Allianz SE	
							Allianz Multi Rendement Premium (R)	.FRA	IA	Allianz IARD S.A.		97.019	Allianz SE	
							Allianz Multi Rendement Réel	.FRA	IA	Allianz IARD S.A.		89.448	Allianz SE	
							Allianz Multi Sérénité	.FRA	IA	Allianz IARD S.A.		99.789	Allianz SE	
							Allianz Mutual Funds Management Company S.A.	.GRC	NIA	Allianz Hellas Insurance Company S.A.		100.000	Allianz SE	
							Allianz Nederland Asset Management B.V.	.NLD	NIA	Allianz Nederland Groep N.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	
			AA-1960043				Allianz New Europe Holding GmbH	.AUT	NIA	Allianz Holding eins GmbH		100.000	Allianz SE	
							Allianz New Zealand Limited	.NZL	IA	Allianz Australia Limited		100.000	Allianz SE	
							Allianz Northern Ireland Limited	.GBR	NIA	Allianz Irish Life Holdings p.l.c.		100.000	Allianz SE	
							Allianz Objektbeteiligungs-GmbH	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Obligations Internationales	.FRA	IA	Allianz IARD S.A.		79.282	Allianz SE	
							Allianz Obligations Monde	.FRA	IA	Allianz IARD S.A.		99.936	Allianz SE	
							Allianz of Asia-Pacific and Africa GmbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Offensief Mix Fonds	.NLD	NIA	Allianz Nederland Levensverzekering N.V.		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	
							Allianz Opéra	.FRA	IA	Allianz IARD S.A.		99.941	Allianz SE	
							Allianz Osmea 4	.FRA	NIA	Allianz IARD S.A.		99.999	Allianz SE	
							Allianz p.l.c.	.JRL	IA	Allianz Irish Life Holdings p.l.c.		100.000	Allianz SE	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Pacific Aandelen Fonds	..NLD..	..NIA..	Allianz Nederland Levensverzekering N.V.		..82.824	Allianz SE	
							Allianz Pacific Aandelen Fonds	..NLD..	..NIA..	Allianz Vermogen B.V.		..4.764	Allianz SE	
							Allianz Pension Consult GmbH	..DEU..	..NIA..	Allianz Lebensversicherungs- Aktiengesellschaft		..100.000	Allianz SE	
							Allianz Pension Direkt Infrastruktur GmbH	..DEU..	..NIA..	Allianz Pensionskasse Aktiengesellschaft		..100.000	Allianz SE	
							Allianz Pension Fund Trustees Ltd.	..GBR..	..NIA..	Allianz Insurance plc		..100.000	Allianz SE	
							Allianz Pension Partners GmbH	..DEU..	..NIA..	Allianz Deutschland AG		..100.000	Allianz SE	
							Allianz Pension Service GmbH	..DEU..	..NIA..	Allianz SE		..34.000	Allianz SE	
							Allianz Pension Service GmbH	..DEU..	..NIA..	Allianz Lebensversicherungs- Aktiengesellschaft		..51.000	Allianz SE	
							Allianz Pension Service GmbH	..DEU..	..NIA..	Allianz Global Investors GmbH		..15.000	Allianz SE	
							Allianz Pensionsfonds Aktiengesellschaft	..DEU..	..NIA..	Allianz Lebensversicherungs- Aktiengesellschaft		..100.000	Allianz SE	
							Allianz Pensionskasse Aktiengesellschaft	..AUT..	..NIA..	Allianz Elementar Versicherungs- Aktiengesellschaft		..100.000	Allianz SE	
							Allianz Pensionskasse Aktiengesellschaft	..AUT..	..IA..	Allianz Lebensversicherungs- Aktiengesellschaft		..100.000	Allianz SE	
							Allianz penzijní společnost a.s.	..CZE..	..NIA..	Allianz pojistovna a.s.		..100.000	Allianz SE	
							Allianz Pimco Corporate	..AUT..	..IA..	Allianz Elementar Lebensversicherungs- Aktiengesellschaft		..74.720	Allianz SE	
							Allianz Pimco Mortgage	..AUT..	..IA..	Allianz Elementar Lebensversicherungs- Aktiengesellschaft		..96.970	Allianz SE	
							Allianz PK-PD Fonds	..DEU..	..NIA..	Allianz Pensionskasse Aktiengesellschaft		..100.000	Allianz SE	
							Allianz PKV-PD Fonds	..DEU..	..NIA..	Allianz Private Krankenversicherungs- Aktiengesellschaft		..100.000	Allianz SE	
							Allianz PNB Life Insurance Inc.	..PHL..	..IA..	Allianz SE		..51.000	Allianz SE	
							Allianz pojistovna a.s.	..CZE..	..NIA..	Allianz New Europe Holding GmbH		..100.000	Allianz SE	
							Allianz Polska Services Sp. z o.o.	..POL..	..NIA..	TU Allianz Polska S.A.		..100.000	Allianz SE	
							Allianz Popular Asset Management SGIC S.A.	..ESP..	..NIA..	Allianz Popular S.L.		..100.000	Allianz SE	
							Allianz Popular Pensiones EGFP S.A.	..ESP..	..NIA..	Allianz Popular S.L.		..100.000	Allianz SE	
							Allianz Popular S.L.	..ESP..	..IA..	Allianz Europe B.V.		..60.000	Allianz SE	
							Allianz Popular Vida Compañía de Seguros y Reaseguros S.A.	..ESP..	..IA..	Allianz Popular S.L.		..100.000	Allianz SE	
							Allianz Potential	..FRA..	..NIA..	Allianz IARD S.A.		..99.956	Allianz SE	
							Allianz Private Equity GmbH	..DEU..	..IA..	Allianz Leben Private Equity Fonds 1998 GmbH		..100.000	Allianz SE	
							Allianz Private Equity Partners Europa I	..ITA..	..NIA..	Genialloyd S.p.A.		..37.024	Allianz SE	
							Allianz Private Equity Partners Europa I	..ITA..	..NIA..	Allianz S.p.A.		..49.746	Allianz SE	
							Allianz Private Equity Partners Europa II	..ITA..	..NIA..	Genialloyd S.p.A.		..0.907	Allianz SE	
							Allianz Private Equity Partners Europa II	..ITA..	..NIA..	Allianz S.p.A.		..39.438	Allianz SE	
							Allianz Private Equity Partners Europa II	..ITA..	..NIA..	Allianz S.p.A.		..51.677	Allianz SE	
							Allianz Private Equity Partners Europa III	..ITA..	..NIA..	Genialloyd S.p.A.		..5.697	Allianz SE	
							Allianz Private Equity Partners Europa III	..ITA..	..NIA..	Allianz S.p.A.		..34.862	Allianz SE	
							Allianz Private Equity Partners Europa III	..ITA..	..NIA..	Allianz S.p.A.		..59.047	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 Private Equity Partners IV	ITA	NIA	Genialloyd S.p.A.		4.000	Allianz SE	
							Allianz Private Equity Partners IV	ITA	NIA	Allianz S.p.A.		70.000	Allianz SE	
							Allianz Private Equity Partners IV	ITA	NIA	Allianz S.p.A.		26.000	Allianz SE	
							Allianz Private Equity Partners V	ITA	NIA	Genialloyd S.p.A.		33.340	Allianz SE	
							Allianz Private Equity Partners V	ITA	NIA	Allianz S.p.A.		66.660	Allianz SE	
							Allianz Private Equity Partners Verwaltungs GmbH	DEU	NIA	Allianz Capital Partners GmbH		100.000	Allianz SE	
							Allianz Private Equity UK Holdings Limited	GBR	NIA	Allianz SE		100.000	Allianz SE	
				4254182			Allianz Private Krankenversicherungs-Aktiengesellschaft	DEU	IA	Allianz Deutschland AG		100.000	Allianz SE	
							Allianz Properties Limited	GBR	NIA	Allianz Insurance plc		100.000	Allianz SE	
							Allianz ProzessFinanz GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Prudence	FRA	IA	Allianz IARD S.A.		99.528	Allianz SE	
							Allianz PV 1 Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz PV WS Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz PV-RD Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Re Asia	DEU	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Re Dublin DAC	IRL	IA	Allianz Europe Ltd.		100.000	Allianz SE	
							Allianz Real Estate France SAS	FRA	NIA	Allianz Real Estate GmbH		100.000	Allianz SE	
							Allianz Real Estate Germany GmbH	DEU	NIA	Allianz Real Estate GmbH		100.000	Allianz SE	
							Allianz Real Estate GmbH	DEU	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Rechtsschutz-Service GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Renewable Energy Fund Management 1 Ltd.	GBR	NIA	Allianz Capital Partners GmbH		100.000	Allianz SE	
							Allianz Renewable Energy Management AT GmbH	AUT	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Renewable Energy Management GmbH	DEU	NIA	Allianz Capital Partners GmbH		100.000	Allianz SE	
							Allianz Renewable Energy Partners I LP	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		85.000	Allianz SE	
							Allianz Renewable Energy Partners I LP	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		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	
							Allianz Renewable Energy Partners III LP	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		49.193	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	
							Allianz Renewable Energy Partners IV Limited	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		49.193	Allianz SE	
							Allianz Renewable Energy Partners IV Limited	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		4.880	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	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 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 Versicherungs-Aktiengesellschaft		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 IARD S.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	
							Allianz Renewable Energy Partners VI Limited	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		54.510	Allianz SE	
							Allianz Renewable Energy Partners VI Limited	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		7.590	Allianz SE	
							Allianz Renewable Energy Partners VI Limited	GBR	NIA	Allianz Versicherungs-Aktiengesellschaft		37.900	Allianz SE	
							Allianz Renewable Energy Partners VII LP	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		54.510	Allianz SE	
							Allianz Renewable Energy Partners VII LP	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		7.590	Allianz SE	
							Allianz Renewable Energy Partners VII LP	GBR	NIA	Allianz Versicherungs-Aktiengesellschaft		37.900	Allianz SE	
							Allianz Renewable Energy Partners VIII Holding Ltd.	GBR	NIA	Allianz Versicherungs-Aktiengesellschaft		10.920	Allianz SE	
							Allianz Renewable Energy Partners VIII Holding Ltd.	GBR	NIA	Allianz Versicherungs-Aktiengesellschaft		7.280	Allianz SE	
							Allianz Renewable Energy Partners VIII Holding Ltd.	GBR	NIA	Allianz IARD S.A.		14.510	Allianz SE	
							Allianz Renewable Energy Partners VIII Holding Ltd.	GBR	NIA	Allianz IARD S.A.		43.540	Allianz SE	
							Allianz Renewable Energy Partners VIII Holding Ltd.	GBR	NIA	Genialloyd S.p.A.		2.110	Allianz SE	
							Allianz Renewable Energy Partners VIII Holding Ltd.	GBR	NIA	Allianz S.p.A.		11.880	Allianz SE	
							Allianz Renewable Energy Partners VIII Holding Ltd.	GBR	NIA	Allianz S.p.A.		9.760	Allianz SE	
							Allianz Renewable Energy Subholding GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I LP		100.000	Allianz SE	
							Allianz RFG Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Risk Consultants B.V.	NLD	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							Allianz Risk Consulting GmbH	DEU	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							Allianz Risk Transfer (Bermuda) Ltd.	US	IA	Allianz Risk Transfer Inc.		100.000	Allianz SE	
							Allianz Risk Transfer (UK) Limited	GBR	NIA	Allianz Risk Transfer AG		100.000	Allianz SE	
							Allianz Risk Transfer AG	CHE	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
				3293326			Allianz Risk Transfer Inc.	US	NIA	Allianz Risk Transfer AG		100.000	Allianz SE	
							Allianz Risk Transfer N.V.	NLD	IA	Allianz Risk Transfer AG		100.000	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	
							Allianz S.p.A.	ITA	NIA	Allianz Europe B.V.		100.000	Allianz SE	
							Allianz Saint Marc CL	FRA	IA	Allianz IARD S.A.		99.998	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 SAS S.A.S.	COL	NIA	Allianz France S.A.		100.000	Allianz SE	
							Allianz Saúde S.A.	BRA	IA	Brasil de Imóveis e Participações Ltda.		99.990	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	
										Allianz Versicherungs-Aktiengesellschaft				
							Allianz SDR Fonds	DEU	IA			100.000	Allianz SE	
							Allianz Secteur Euro Immobilier	FRA	IA	Allianz IARD S.A.		95.498	Allianz SE	
							Allianz Secteur Europe Immobilier	FRA	NIA	Allianz IARD S.A.		87.827	Allianz SE	
							Allianz Securicash SRI	FRA	IA	Allianz Nederland Groep N.V.		0.788	Allianz SE	
							Allianz Securicash SRI	FRA	IA	Allianz IARD S.A.		0.553	Allianz SE	
							Allianz Securicash SRI	FRA	IA	Allianz IARD S.A.		15.693	Allianz SE	
							Allianz Sécurité	FRA	IA	Allianz IARD S.A.		86.394	Allianz SE	
							Allianz Sécurité PEA	FRA	IA	Allianz IARD S.A.		16.364	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.		3.377	Allianz SE	
							Allianz Seguros de Vida S.A.	COL	NIA	Allianz Inversões S.A.		1.636	Allianz SE	
			AA-2230120				Allianz Seguros S.A.	BRA	IA	Allianz do Brasil Participações Ltda.		99.980	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 Nederland Levensverzekering N.V.				
							Allianz Selectie Fonds	NLD	NIA			84.058	Allianz SE	
							Allianz Selectie Fonds	NLD	NIA	Allianz Vermogen B.V.		1.262	Allianz SE	
							Allianz Sénégal Assurances SA	SEN	IA	Allianz Africa S.A.		83.168	Allianz SE	
							Allianz Sénégal Assurances Vie SA	SEN	IA	Allianz Africa S.A.		96.808	Allianz SE	
							Allianz SE-PD Fonds	DEU	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Service Center GmbH	DEU	NIA	Allianz Beratungs- und Vertriebs-AG		100.000	Allianz SE	
							Allianz Services (UK) Limited	FRA	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
			AA-1860680				Allianz Sigorta A.S.	TUR	IA	Allianz SE		64.390	Allianz SE	
			AA-1860680				Allianz Sigorta A.S.	TUR	IA	Allianz Europe B.V.		31.817	Allianz SE	
							Allianz SNA s.a.l.	LBN	NIA	Allianz Mena Holding Bermuda Ltd.		100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							Allianz SOA Fonds	DEU	IA	Aktiengesellschaft		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 Sociedade Gestora de Fundos de Pensões S.A.	PRT	NIA	Companhia de Seguros Allianz Portugal S.A.		88.595	Allianz SE	
										Allianz Lebensversicherungs-				
							Allianz Société Financière S.à r.l.	LUX	NIA	Aktiengesellschaft		75.000	Allianz SE	
										Allianz Private Krankenversicherungs-				
							Allianz Société Financière S.à r.l.	LUX	NIA	Aktiengesellschaft		25.000	Allianz SE	
							Allianz South America Holding B.V.	NLD	NIA	Allianz Europe B.V.		100.000	Allianz SE	
							Allianz Special Opportunities Alternative Fund	ITA	NIA	CreditRas Assicurazioni S.p.A.		1.200	Allianz SE	
							Allianz Special Opportunities Alternative Fund	ITA	NIA	Genialloyd S.p.A.		5.600	Allianz SE	
							Allianz Special Opportunities Alternative Fund	ITA	NIA	Allianz S.p.A.		70.000	Allianz SE	
							Allianz Special Opportunities Alternative Fund	ITA	NIA	Allianz S.p.A.		23.200	Allianz SE	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Specialised Investments Limited Allianz Specjalistyczny Fundusz Inwestycyjny Otwarty Subfunduszu Allianz 1	..GBR.....	NIA.....	Allianz Private Equity UK Holdings Limited		..100.000....	Allianz SE .....	.....
								..POL.....	IA.....	TU Allianz Polska S.A.		..100.000....	Allianz SE .....	.....
							Allianz Stromversorgungs-GmbH	..DEU.....	NIA.....	Allianz Deutschland AG Allianz Lebensversicherungs- Aktiengesellschaft		..100.000....	Allianz SE .....	.....
							Allianz Structured Alpha 250	..LUX.....	NIA.....	Allianz Europe B.V.		..99.978....	Allianz SE .....	.....
							Allianz Subalpina Holding S.p.A.	..ITA.....	NIA.....	Allianz Suisse Versicherungs- Gesellschaft AG		..98.093....	Allianz SE .....	.....
							Allianz Suisse Immobilien AG Allianz Suisse Lebensversicherungs- Gesellschaft AG	..CHE.....	NIA.....	Allianz Suisse Versicherungs- Gesellschaft AG		..100.000....	Allianz SE .....	.....
							Allianz Suisse Versicherungs-Gesellschaft AG	..CHE.....	IA.....	Allianz Suisse Versicherungs- Gesellschaft AG		..99.995....	Allianz SE .....	.....
							Allianz Taiwan Life Insurance Co. Ltd.	..CHE.....	IA.....	Allianz Europe B.V.		..100.000....	Allianz SE .....	.....
								..TWN.....	IA.....	Allianz SE		..99.734....	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 Telematics S.p.A.	..ITA.....	NIA.....	Allianz Managed Operations & Services SE		..100.000....	Allianz SE .....	.....
							Allianz Tiriac Asigurari SA	..ROU.....	NIA.....	Allianz New Europe Holding GmbH		..52.164....	Allianz SE .....	.....
							Allianz Togo Assurances SA	..TGO.....	NIA.....	Allianz Africa S.A.		..97.941....	Allianz SE .....	.....
							Allianz Treuhand GmbH	..DEU.....	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft		..50.000....	Allianz SE .....	.....
							Allianz Global Treuhand GmbH	..DEU.....	NIA.....	Allianz Global Investors GmbH Allianz Versicherungs-Aktiengesellschaft		..50.000....	Allianz SE .....	.....
							Allianz UGD 1 Fonds	..DEU.....	IA.....	Allianz IARD S.A.		..100.000....	Allianz SE .....	.....
							Allianz UK Credit Fund	..FRA.....	NIA.....	Allianz Global Investors GmbH		..99.993....	Allianz SE .....	.....
							Allianz UK Infrastructure Debt GP Limited ..	..GBR.....	NIA.....	Allianz New Europe Holding GmbH		..100.000....	Allianz SE .....	.....
							Allianz Ukraine LLC	..RUS.....	IA.....	Allianz Lebensversicherungs- Aktiengesellschaft		..99.978....	Allianz SE .....	.....
				3918900			Allianz US Investment GP LLC	..US.....	NIA.....	Allianz US Investment LP		..100.000....	Allianz SE .....	.....
				3918928			Allianz US Investment LP	..US.....	NIA.....	Allianz US Private REIT GP LLC		..99.900....	Allianz SE .....	.....
				3918973			Allianz US Private REIT GP LLC	..US.....	NIA.....	Allianz US Private REIT LP		..100.000....	Allianz SE .....	.....
				3918982	1472054		Allianz US Private REIT LP	..US.....	NIA.....	Allianz US Private REIT LP		..100.000....	Allianz SE .....	.....
							Allianz VAE Fonds	..DEU.....	IA.....	Allianz Versicherungs-Aktiengesellschaft		..100.000....	Allianz SE .....	.....
							Allianz Valeurs Durables	..FRA.....	IA.....	Allianz IARD S.A.		..49.268....	Allianz SE .....	.....
							Allianz Venture Partners Beteiligungs GmbH	..DEU.....	NIA.....	Allianz SE		..100.000....	Allianz SE .....	.....
							Allianz Vermogen B.V.	..NLD.....	NIA.....	Allianz Nederland Groep N.V.		..100.000....	Allianz SE .....	.....
							Allianz Versicherungs-Aktiengesellschaft ..	..DEU.....	NIA.....	Allianz Deutschland AG Allianz Versicherungs-Aktiengesellschaft		..100.000....	Allianz SE .....	.....
							Allianz VGI 1 Fonds	..DEU.....	IA.....	Allianz Lebensversicherungs- Aktiengesellschaft		..100.000....	Allianz SE .....	.....
							Allianz VGL Fonds	..DEU.....	IA.....	Allianz IARD S.A.		..100.000....	Allianz SE .....	.....
							Allianz Vie S.A.	..FRA.....	IA.....	Allianz Vie S.A.		..1.724....	Allianz SE .....	.....
							Allianz Vie S.A.	..FRA.....	IA.....	Allianz France S.A.		..98.276....	Allianz SE .....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz VKA Fonds	..DEU	..IA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz VKRD Fonds	..DEU	..IA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz Vorsorgekasse AG	..AUT	..NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz V-PD Fonds	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz VSR Fonds	..DEU	..IA	AllSecur Deutschland AG		..100.000	Allianz SE	
							Allianz VW AV Fonds	..DEU	..NIA	Volkswagen Autoversicherung AG		..100.000	Allianz SE	
							Allianz Warranty GmbH	..DEU	..NIA	AZT Automotive GmbH		..100.000	Allianz SE	
							Allianz Worldwide Care S.A.	..FRA	..IA	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 Worldwide Partners S.A.S.		..59.610	Allianz SE	
							Allianz Worldwide Care Services Ltd.	..JRL	..NIA	Allianz Worldwide Partners S.A.S.		..100.000	Allianz SE	
							Allianz Worldwide Partners Hong Kong Ltd.	..HKG	..IA	Allianz Worldwide Partners S.A.S.		..100.000	Allianz SE	
							Allianz Worldwide Partners S.A.S.	..FRA	..NIA	Allianz SE		..100.000	Allianz SE	
							Allianz X GmbH	..DEU	..NIA	Allianz SE		..100.000	Allianz SE	
							Allianz Yasam ve Emeklilik A.S.	..TUR	..IA	Allianz Sigorta A.S.		..80.000	Allianz SE	
							Allianz Zagreb d.d.	..HRV	..NIA	Allianz New Europe Holding GmbH		..83.162	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	
							AllianzGI Best Styles Emerging Markets Equity Fund	..US	..NIA	Allianz Fund Investments Inc.		..47.390	Allianz SE	
							AllianzGI China Equity Fund	..US	..NIA	Allianz Fund Investments Inc.		..62.360	Allianz SE	
							AllianzGI Discovery US Portfolio	..US	..NIA	Allianz Fund Investments Inc.		..100.000	Allianz SE	
							AllianzGI Emerging Markets Debt Fund	..US	..NIA	Allianz Fund Investments Inc.		..69.400	Allianz SE	
							AllianzGI Emerging Markets Small-Cap Fund	..US	..NIA	Allianz Fund Investments Inc.		..33.850	Allianz SE	
							AllianzGI Europe Equity Dividend	..US	..NIA	Allianz Fund Investments Inc.		..80.450	Allianz SE	
							AllianzGI Global Fundamental Strategy Fund	..US	..NIA	Allianz Fund Investments Inc.		..97.040	Allianz SE	
							AllianzGI Global Megatrends Fund	..US	..NIA	Allianz Fund Investments Inc.		..99.810	Allianz SE	
							AllianzGI Global Small-Cap Opportunity Portfolio	..US	..NIA	Allianz Fund Investments Inc.		..99.950	Allianz SE	
							AllianzGI Global Sustainability Fund	..US	..NIA	Allianz Fund Investments Inc.		..14.590	Allianz SE	
							AllianzGI International Growth Fund	..US	..NIA	Allianz Fund Investments Inc.		..97.490	Allianz SE	
							AllianzGI Multi-Asset Real Return Fund	..US	..NIA	Allianz Fund Investments Inc.		..78.650	Allianz SE	
							AllianzGI NFJ Emerging Markets Value Fund	..US	..NIA	Allianz Fund Investments Inc.		..35.980	Allianz SE	
							AllianzGI U.S. Equity Hedged Fund	..US	..NIA	Allianz Fund Investments Inc.		..47.270	Allianz SE	
							AllianzGI-Fonds APF Renten	..DEU	..IA	Allianz Pensionsfonds Aktiengesellschaft		..37.750	Allianz SE	
							AllianzGo S.r.l.	..ITA	..NIA	Allianz S.p.A.		..100.000	Allianz SE	
							Allianz-Slovenská DSS a.s.	..SVK	..NIA	Allianz-Slovenská poisťovna a.s.		..100.000	Allianz SE	
							Allianz-Slovenská poisťovna a.s.	..SVK	..NIA	Allianz New Europe Holding GmbH		..99.610	Allianz SE	
							AllSecur Deutschland AG	..DEU	..IA	Allianz Deutschland AG		..100.000	Allianz SE	
							ALTRO Invest S.C.A.	..LUX	..NIA	Allianz Nederland Groep N.V.		..19.897	Allianz SE	
							Amaya Compañía de Seguros y Reaseguros S.A.	..ESP	..IA	Allianz Europe B.V.		..100.000	Allianz SE	
							AML1-Allianz Investment LP	..US	..NIA	AZ Vers US Private REIT LP		..11.250	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)	*
							AML1-Allianz Investment LP	..US.....	..NIA.....	APKV US Private REIT LP		..7.500	Allianz SE	
							AML1-Allianz Investment LP	..US.....	..NIA.....	Allianz US Private REIT LP		..56.250	Allianz SE	
							AMOS Austria GmbH	..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 European Services SAS	..FRA.....	..NIA.....	Allianz Managed Operations & Services SE		..100.000	Allianz SE	
							AMOS IberoLatAm S.L.	..ESP.....	..NIA.....	Allianz Managed Operations & Services SE		..49.000	Allianz SE	
							AMOS IberoLatAm S.L.	..ESP.....	..NIA.....	Allianz Compañía de Seguros y Reaseguros S.A.		..51.000	Allianz SE	
							AMOS International B.V.	..NLD.....	..NIA.....	Allianz Managed Operations & Services SE		..100.000	Allianz SE	
							AMOS IT Suisse AG	..CHE.....	..NIA.....	Allianz Suisse Versicherungs-Gesellschaft AG		..100.000	Allianz SE	
							AMOS Italy S.p.c.A.	..ITA.....	..NIA.....	Allianz S.p.A.		..99.995	Allianz SE	
							Ancilyze Technologies LLC	..US.....	..NIA.....	Fusion Company Inc.		..50.000	Allianz SE	
							Antoniana Veneta Popolare Vita S.p.A.	..ITA.....	..IA.....	Allianz S.p.A.		..100.000	Allianz SE	
							APEH Europe IV FCPR	..FRA.....	..IA.....	Allianz Nederland Groep N.V.		..0.514	Allianz SE	
							APEH Europe IV FCPR	..FRA.....	..IA.....	Allianz Nederland Groep N.V.		..2.914	Allianz SE	
							APEH Europe IV FCPR	..FRA.....	..IA.....	Allianz IARD S.A.		..4.155	Allianz SE	
							APEH Europe IV FCPR	..FRA.....	..IA.....	Allianz IARD S.A.		..15.341	Allianz SE	
							APEH Europe IV FCPR	..FRA.....	..IA.....	Allianz p.l.c.		..6.500	Allianz SE	
							APEH Europe V FCPR	..FRA.....	..NIA.....	Allianz Compañía de Seguros y Reaseguros S.A.		..5.450	Allianz SE	
							APEH Europe V FCPR	..FRA.....	..NIA.....	Allianz IARD S.A.		..9.443	Allianz SE	
							APEH Europe V FCPR	..FRA.....	..NIA.....	Allianz IARD S.A.		..37.770	Allianz SE	
							APEH Europe VI	..FRA.....	..NIA.....	Allianz IARD S.A.		..66.400	Allianz SE	
							APEH Europe VI	..FRA.....	..NIA.....	Allianz IARD S.A.		..33.200	Allianz SE	
							APEH France Investissement 1 FCPR	..FRA.....	..IA.....	Allianz IARD S.A.		..8.096	Allianz SE	
							APEH France Investissement 1 FCPR	..FRA.....	..IA.....	Allianz IARD S.A.		..24.289	Allianz SE	
							APEH France Investissement 2 FCPR	..FRA.....	..NIA.....	Allianz IARD S.A.		..88.972	Allianz SE	
							APEP Dachfonds GmbH & Co. KG	..DEU.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft		..2.059	Allianz SE	
							APEP Dachfonds GmbH & Co. KG	..DEU.....	..NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH		..8.796	Allianz SE	
							APEP Dachfonds GmbH & Co. KG	..DEU.....	..NIA.....	APKV Private Equity Fonds GmbH		..1.258	Allianz SE	
							APK US Investment GP LLC	..US.....	..NIA.....	Allianz Pensionskasse Aktiengesellschaft		..100.000	Allianz SE	
							APK US Investment LP	..US.....	..NIA.....	Allianz Pensionskasse Aktiengesellschaft		..100.000	Allianz SE	
							APKV Direkt Infrastruktur GmbH	..DEU.....	..NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							APKV Infrastrukturfonds GmbH	..DEU.....	..NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							APKV Private Equity Fonds GmbH	..DEU.....	..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	

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)	*
							APKV US Private REIT LP	..US..	..NIA.....	Allianz Private Krankenversicherungs-		..100.000	Allianz SE	
							APP Broker S.r.l.	..ITA..	..NIA.....	Allianz S.p.A.		..100.000	Allianz SE	
							AR2I	..FRA..	..IA.....	Allianz IARD S.A.		..18.757	Allianz SE	
							Arab Gulf Health Services LLC	..LBN..	..NIA.....	NEXTCARE Holding WLL		..100.000	Allianz SE	
							Arcalis UN	..FRA..	..IA.....	Allianz IARD S.A.		..100.000	Allianz SE	
							Archstone Multifamily Partners AC JV LP	..US..	..NIA.....	APKV US Private REIT LP		..8.000	Allianz SE	
							Archstone Multifamily Partners AC JV LP	..US..	..NIA.....	Allianz US Private REIT LP		..32.000	Allianz SE	
							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	
							ARE Brep Acht							
							Vermögensbeteiligungsgesellschaft mbH & Co. KG	..DEU..	..NIA.....	Allianz Lebensversicherungs-		..83.000	Allianz SE	
							ARE Brep Acht							
							Vermögensbeteiligungsgesellschaft mbH & Co. KG	..DEU..	..NIA.....	Allianz Private Krankenversicherungs-		..11.500	Allianz SE	
							ARE Brep Acht							
							Vermögensbeteiligungsgesellschaft mbH & Co. KG	..DEU..	..NIA.....	Allianz Versicherungs-Aktiengesellschaft		..5.500	Allianz SE	
							Areim Fastigheter 2 AB	..SWE..	..NIA.....	Allianz Finance VII Luxembourg S.A.		..23.253	Allianz SE	
							Areim Fastigheter 3 AB	..SWE..	..NIA.....	Allianz Finance VII Luxembourg S.A.		..26.211	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	
							Ariel	..FRA..	..IA.....	Allianz IARD S.A.		..34.755	Allianz SE	
										Allianz Lebensversicherungs-				
							Asia Property Fund II GmbH & Co. KG	..DEU..	..NIA.....	Aktiengesellschaft		..8.244	Allianz SE	
										Allianz Versicherungs-Aktiengesellschaft				
							Asia Property Fund II GmbH & Co. KG	..DEU..	..NIA.....			..2.356	Allianz SE	
							Asia Property Fund II GmbH & Co. KG	..DEU..	..NIA.....	Allianz Private Krankenversicherungs-		..1.178	Allianz SE	
							Asit Services S.R.L.	..ROU..	..NIA.....	Allianz Tiriac Asigurari SA		..100.000	Allianz SE	
							Assistance Courtaage d'Assurance et de Réassurance S.A.	..FRA..	..NIA.....	Allianz IARD S.A.		..99.997	Allianz SE	
							Assurance France Aviation S.A.	..FRA..	..NIA.....	Allianz Global Corporate & Specialty SE		..100.000	Allianz SE	
							Assurances Médicales SA	..FRA..	..NIA.....	Allianz IARD S.A.		..99.800	Allianz SE	
							Assurcard N.V.	..BEL..	..NIA.....	Allianz Nederland Groep N.V.		..20.000	Allianz SE	
							Atencion Integral a la Dependencia S.L.	..ESP..	..NIA.....	Mondial Assistance Service España S.A.		..50.000	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				
							Atria PEF II FCPR	..FRA..	..NIA.....			..8.560	Allianz SE	
							Atropos Vermögensverwaltungsgesellschaft mbH	..DEU..	..NIA.....	Allianz SE		..100.000	Allianz SE	
							AUG. PRIEN Immobilien PE Verwaltung			Allianz Lebensversicherungs-				
							BrahmsQuartier GmbH	..DEU..	..NIA.....	Aktiengesellschaft		..5.100	Allianz SE	
							AUG. PRIEN Immobilien PE Verwaltung							
							BrahmsQuartier GmbH	..DEU..	..NIA.....	Brahms Beteiligungs GmbH & Co. KG		..94.900	Allianz SE	
							Auros GmbH	..DEU..	..NIA.....	Allianz SE		..100.000	Allianz SE	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							Auros II GmbH	..DEU.....	..NIA.....	Allianz SE		100.000	Allianz SE	
							Autoelektro tehnicki pregledi d.o.o.	..HRV.....	..IA.....	Allianz Zagreb d.d.		49.000	Allianz SE	
										Allianz Capital Partners Verwaltungs GmbH				
							AV Packaging GmbH	..DEU.....	..NIA.....			51.006	Allianz SE	
							Avip Actions 100	..FRA.....	..IA.....	Allianz IARD S.A.		99.995	Allianz SE	
							Avip Actions 60	..FRA.....	..IA.....	Allianz IARD S.A.		99.999	Allianz SE	
							Avip Top Croissance	..FRA.....	..IA.....	Allianz IARD S.A.		99.005	Allianz SE	
							Avip Top Defensif	..FRA.....	..IA.....	Allianz IARD S.A.		98.857	Allianz SE	
							Avip Top Harmonie	..FRA.....	..IA.....	Allianz IARD S.A.		95.023	Allianz SE	
										AGA Assistance Beijing Services Co. Ltd.				
							AWP Insurance Broker Co. Ltd.	..CHN.....	..NIA.....			75.800	Allianz SE	
							AWP Insurance Broker Co. Ltd.	..CHN.....	..NIA.....	Allianz Worldwide Partners S.A.S.		24.200	Allianz SE	
							AWP Romania S.A.	..ROU.....	..IA.....	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							AZ Beteiligungs-Management GmbH	..DEU.....	..NIA.....	Allianz SE		100.000	Allianz SE	
										Allianz Private Krankenversicherungs- Aktiengesellschaft		100.000	Allianz SE	
							AZ Euro Investments II S.à r.l.	..LUX.....	..NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft		60.325	Allianz SE	
										Allianz Versicherungs-Aktiengesellschaft				
							AZ Euro Investments S.à r.l.	..LUX.....	..NIA.....			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	
										Allianz Lebensversicherungs- Aktiengesellschaft		69.496	Allianz SE	
							AZ Fund Investment 2 S.A. (Compartment)	..LUX.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft		2.941	Allianz SE	
							AZ Fund Investment 2 S.A. (Compartment)	..LUX.....	..NIA.....			3.361	Allianz SE	
							AZ Fund Investment 2 S.A. (Compartment)	..LUX.....	..NIA.....	Allianz Global Corporate & Specialty SE		10.924	Allianz SE	
										Allianz Private Krankenversicherungs- Aktiengesellschaft		3.866	Allianz SE	
							AZ Fund Investment 2 S.A. (Compartment)	..LUX.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft				
										Allianz Pensionskasse Aktiengesellschaft		9.412	Allianz SE	
							AZ Fund Investment 2 S.A. (Compartment)	..LUX.....	..NIA.....			100.000	Allianz SE	
							AZ Jupiter 10 B.V.	..NLD.....	..NIA.....	Allianz Finance VII Luxembourg S.A.		100.000	Allianz SE	
							AZ Jupiter 4 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.		15.000	Allianz SE	
							AZ Real Estate GP LLC	..US.....	..NIA.....	APKV US Private REIT LP		85.000	Allianz SE	
							AZ Real Estate GP LLC	..US.....	..NIA.....	Allianz US Private REIT LP		100.000	Allianz SE	
							AZ Servisni centar d.o.o.	..HRV.....	..NIA.....	Allianz Zagreb d.d.				
										Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							AZ Vers US Private REIT GP LLC	..US.....	..NIA.....			100.000	Allianz SE	
										Allianz Versicherungs-Aktiengesellschaft				
							AZ Vers US Private REIT LP	..US.....	..NIA.....			4.000	Allianz SE	
							AZ/JH Co-Investment Venture (DC) LP	..US.....	..NIA.....	AZ Vers US Private REIT LP		11.360	Allianz SE	
							AZ/JH Co-Investment Venture (DC) LP	..US.....	..NIA.....	APKV US Private REIT LP		64.640	Allianz SE	
							AZ/JH Co-Investment Venture (DC) LP	..US.....	..NIA.....	Allianz US Private REIT LP		80.000	Allianz SE	
							AZ/JH Co-Investment Venture (IL) LP	..US.....	..NIA.....	AZ Vers US Private REIT LP				
							AZ-Arges Vermögensverwaltungsgesellschaft mbH	..DEU.....	..NIA.....	Allianz SE		100.000	Allianz SE	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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 Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
							AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH	..DEU..	...NIA.....	Allianz SE		..100.000	Allianz SE	
							AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	..DEU..	...NIA.....	Allianz Capital Partners GmbH		..100.000	Allianz SE	
							AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co.	..DEU..	...NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft		..100.000	Allianz SE	
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co.	..DEU..	...NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft		..77.340	Allianz SE	
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co.	..DEU..	...NIA.....	Allianz Versicherungs-Aktiengesellschaft		..17.330	Allianz SE	
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co.	..DEU..	...NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft		..5.330	Allianz SE	
							AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co.	..DEU..	...NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft		..100.000	Allianz SE	
							AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	..DEU..	...NIA.....	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co.	..DEU..	...IA.....	Allianz Lebensversicherungs- Aktiengesellschaft		..70.000	Allianz SE	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co.	..DEU..	...IA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft		..15.000	Allianz SE	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co.	..DEU..	...IA.....	Allianz Versicherungs-Aktiengesellschaft		..10.000	Allianz SE	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co.	..DEU..	...IA.....	Allianz Pensionskasse Aktiengesellschaft		..5.000	Allianz SE	
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co.	..DEU..	...NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft		..80.000	Allianz SE	
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co.	..DEU..	...NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft		..15.000	Allianz SE	
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co.	..DEU..	...NIA.....	Allianz Pensionskasse Aktiengesellschaft		..5.000	Allianz SE	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co.	..DEU..	...NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft		..66.667	Allianz SE	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co.	..DEU..	...NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft		..13.333	Allianz SE	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co.	..DEU..	...NIA.....	Allianz Versicherungs-Aktiengesellschaft		..20.000	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)	*
							AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	...NIA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							AZ-Argos 69 Vermögensverwaltungsgesellschaft mbH	..DEU	...NIA	Allianz SE		100.000	Allianz SE	
							AZ-Argos 70 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	...NIA	Allianz SE		100.000	Allianz SE	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	...NIA	Allianz SE		6.830	Allianz SE	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	...NIA	Allianz Lebensversicherungs-Aktiengesellschaft		65.420	Allianz SE	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	...NIA	Allianz Versicherungs-Aktiengesellschaft		13.170	Allianz SE	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	...NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		9.170	Allianz SE	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	...NIA	Allianz Pensionskasse Aktiengesellschaft		5.410	Allianz SE	
							AZGA Insurance Agency Canada Ltd.	..CAN	...NIA	AZGA Service Canada Inc.		100.000	Allianz SE	
							AZGA Service Canada Inc.	..CAN	...NIA	Allianz Worldwide Partners S.A.S.		55.000	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	
							AZL AI Nr. 1 GmbH	..DEU	...NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							AZL PE Nr. 1 GmbH	..DEU	...NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							AZL PF Investments Inc.	..US	...IA	Allianz Life Insurance Company of North America		100.000	Allianz SE	
							AZOA C.V.	..NLD	...NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH		99.900	Allianz SE	
							AZRE AZD P&C Master Fund	..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	
							AZ-SGD Direkt Infrastruktur GmbH	..DEU	...NIA	Allianz Versicherungs-Aktiengesellschaft		58.000	Allianz SE	
							AZ-SGD Direkt Infrastruktur GmbH	..DEU	...NIA	Allianz Versicherungs-Aktiengesellschaft		42.000	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)	*
							AZ-SGD Infrastrukturfonds GmbH	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft		..58.000	Allianz SE	
							AZ-SGD Infrastrukturfonds GmbH	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft		..42.000	Allianz SE	
							AZ-SGD Private Equity Fonds 2 GmbH	..DEU	..NIA	AZ-SGD Private Equity Fonds GmbH		..100.000	Allianz SE	
							AZ-SGD Private Equity Fonds GmbH	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft		..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	
							Bajaj Allianz Financial Distributors Limited	..IND	..NIA	Allianz SE		..50.000	Allianz SE	
							Bajaj Allianz General Insurance Company Ltd.	..IND	..IA	Allianz SE		..26.000	Allianz SE	
							Bajaj Allianz Life Insurance Company Ltd.	..IND	..IA	Allianz SE		..26.000	Allianz SE	
							BanyanTree Growth Capital II LLC	..MUS	..NIA	AZ-SGD Private Equity Fonds GmbH		..2.509	Allianz SE	
							BanyanTree Growth Capital II LLC	..MUS	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH		..9.756	Allianz SE	
							BanyanTree Growth Capital II LLC	..MUS	..NIA	APKV Private Equity Fonds GmbH		..1.672	Allianz SE	
							Bazalgette Equity Ltd.	..GBR	..NIA	Allianz France Richelieu 1 S.A.S.		..34.260	Allianz SE	
							BC EUROPEAN CAPITAL VII	..GBR	..NIA	AZ-SGD Private Equity Fonds GmbH		..2.788	Allianz SE	
							BC EUROPEAN CAPITAL VII	..GBR	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH		..9.758	Allianz SE	
							BC EUROPEAN CAPITAL VII	..GBR	..NIA	APKV Private Equity Fonds GmbH		..1.394	Allianz SE	
							Beacon Capital Strategic Partners VI, L.P.	..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 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	
							BEG Weser-Ems Baugrund- und Erschließungsgesellschaft mbH & Co. OHG	..DEU	..NIA	OLB-Immobiliendienst-GmbH		..50.000	Allianz SE	
							Beleggingsmaatschappij Willemsbruggen B.V.	..NLD	..NIA	Allianz Nederland Groep N.V.		..100.000	Allianz SE	
							Berkshire Hathaway Services India Private Limited	..IND	..NIA	Allianz SE		..20.000	Allianz SE	
							Berkshire India Private Limited	..IND	..NIA	Allianz SE		..20.000	Allianz SE	
							Berytech S.C.A.L.	..LBN	..NIA	Allianz SNA s.a.l.		..10.000	Allianz SE	
							Beykoz Gayrimenkul Yatirim Insaat Turizm Sanayi ve Ticaret A.S.	..TUR	..NIA	Allianz Sigorta A.S.		..100.000	Allianz SE	
							Bilan Services S.N.C.	..FRA	..IA	Euler Hermes S.A.		..66.000	Allianz SE	
							BMM Audace	..FRA	..IA	Allianz IARD S.A.		..33.695	Allianz SE	
							BMM Dollarplus P	..FRA	..IA	Allianz IARD S.A.		..15.081	Allianz SE	
							BMM France Croissance	..FRA	..IA	Allianz IARD S.A.		..27.899	Allianz SE	
							BMM Long Terme	..FRA	..IA	Allianz IARD S.A.		..35.714	Allianz SE	
							BMM Obligations	..FRA	..IA	Allianz IARD S.A.		..10.743	Allianz SE	
							BMM Pierre Capitalisation (D)	..FRA	..IA	Allianz IARD S.A.		..14.714	Allianz SE	
							BNY Mellon Global Funds plc	..JRL	..NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG		..13.607	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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							Borgo San Felice S.r.l.	..ITA	..NIA	Allianz S.p.A.		100.000	Allianz SE	
							Botanic Building SPRL	..BEL	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft		100.000	Allianz SE	
							BPS Brindisi 211 S.r.l.	..ITA	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft		100.000	Allianz SE	
							BPS Brindisi 213 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 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 Mesagne 216 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	
							Brahms Beteiligungs GmbH & Co. KG	..DEU	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft		100.000	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG	..DEU	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft		59.700	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG	..DEU	..NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft		12.500	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft		12.500	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG	..DEU	..NIA	Allianz Pensionskasse Aktiengesellschaft		5.000	Allianz SE	
							BrahmsQ Objekt GmbH & Co. KG	..DEU	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft		5.100	Allianz SE	
							Brasil de Imóveis e Participações Ltda.	..BRA	..NIA	Allianz do Brasil Participações Ltda.		100.000	Allianz SE	
							Bright Mission Berhad Ltd.	..MYS	..IA	Allianz Malaysia Berhad p.l.c.		100.000	Allianz SE	
							British Reserve Insurance Co. Ltd.	..GBR	..IA	Allianz Insurance plc		100.000	Allianz SE	
							Brobacken Nät AB	..SWE	..NIA	Maevaara Vind AB		100.000	Allianz SE	
							Brockton Capital Fund III GP Limited	..GGY	..NIA	Allianz Fund Investments S.A.		12.720	Allianz SE	
							Broker on-line de Productores de Seguros S.A.	..ARG	..NIA	Allianz Europe B.V.		30.000	Allianz SE	
							Brunei National Insurance Company Berhad Ltd.	..BRN	..IA	Allianz Global Corporate & Specialty SE		25.000	Allianz SE	
							BRV Aster Fund I L.P.	..CYM	..NIA	AZ-SGD Private Equity Fonds GmbH		2.501	Allianz SE	
							BRV Aster Fund I L.P.	..CYM	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH		9.726	Allianz SE	
							BRV Aster Fund I L.P.	..CYM	..NIA	APKV Private Equity Fonds GmbH		1.667	Allianz SE	
							BSMC (Thailand) Limited	..NLD	..NIA	Allianz Europe B.V.		49.000	Allianz SE	
							BSMC (Thailand) Limited	..NLD	..NIA	Allianz Europe B.V.		51.000	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	
							Bureau d'Expertises Despretz S.A.	..BEL	..NIA	Sofiholding S.A.		99.900	Allianz SE	
							business lounge GmbH	..AUT	..NIA	Allianz Elementar 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
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)	*
							Calobra Investments Sp. z o.o.	..POL.....	..NIA.....	AZ Jupiter 9 B.V.		100.000	Allianz SE	
							Calypso S.A.	..FRA.....	..IA.....	Allianz IARD S.A.		100.000	Allianz SE	
							CAP Rechtsschutz-Versicherungsgesellschaft AG	..CHE.....	..IA.....	Allianz Suisse Versicherungs-Gesellschaft AG		100.000	Allianz SE	
							CAPEX	..FRA.....	..NIA.....	Allianz IARD S.A.		80.036	Allianz SE	
							Capiton IV ConFlex Co-Investment GmbH & Co. KG	..DEU.....	..NIA.....	AZ-SGD Private Equity Fonds GmbH		3.317	Allianz SE	
							Capiton IV ConFlex Co-Investment GmbH & Co. KG	..DEU.....	..NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH		46.559	Allianz SE	
							CAPSAUTO SA	..FRA.....	..NIA.....	Allianz IARD S.A.		15.002	Allianz SE	
							Caroline Berlin S.C.S.	..LUX.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		58.900	Allianz SE	
							Caroline Berlin S.C.S.	..LUX.....	..NIA.....	Allianz Global Corporate & Specialty SE		3.800	Allianz SE	
							Caroline Berlin S.C.S.	..LUX.....	..NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft		16.800	Allianz SE	
							Caroline Berlin S.C.S.	..LUX.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft		10.100	Allianz SE	
							Caroline Berlin S.C.S.	..LUX.....	..NIA.....	Allianz Pensionskasse Aktiengesellschaft		3.600	Allianz SE	
							Cashless Card S.A.L.	..FRA.....	..NIA.....	Allianz SNA s.a.l.		12.000	Allianz SE	
							Castil Parque Sociedade Exploradora SA	..PRT.....	..NIA.....	Companhia de Seguros Allianz Portugal S.A.		18.180	Allianz SE	
							CE ImWind Ladendorf GmbH & Co. KG	..AUT.....	..NIA.....	Windpark Ladendorf GmbH		100.000	Allianz SE	
							Central Shopping Center a.s.	..SVK.....	..NIA.....	Allianz Finance VII Luxembourg S.A.		100.000	Allianz SE	
							Centrale Photovoltaique de Saint Marcel sur aude SAS	..FRA.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Centrale Photovoltaique de Valensole SAS	..FRA.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							CEPE de Bajouve S.à r.l.	..FRA.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							CEPE de Haut Chemin S.à r.l.	..FRA.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							CEPE de la Forterre S.à r.l.	..FRA.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							CEPE de Langres Sud S.à r.l.	..FRA.....	..IA.....	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							CEPE de Mont Gimont S.à r.l.	..FRA.....	..NIA.....	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							CEPE de Sambres S.à r.l.	..FRA.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							CEPE des Portes de la Côte d'Or S.à r.l.	..FRA.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							CEPE du Bois de la Serre S.à r.l.	..FRA.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Charter Hall Core Plus Industrial Fund	..AUS.....	..NIA.....	Allianz Australian Real Estate Trust		11.420	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.		95.550	Allianz SE	
							Chicago Parking Meters LLC	..US.....	..IA.....	Deeside Investments Inc.		49.900	Allianz SE	
							CIC Allianz Insurance Ltd.	..AUS.....	..IA.....	Allianz Australia Insurance Limited		100.000	Allianz SE	
							CJSC "MedCentreStrakh"	..RUS.....	..IA.....	OJSC Insurance Company Allianz		36.400	Allianz SE	
							Claresco Europe	..FRA.....	..IA.....	Allianz IARD S.A.		18.142	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)	*
							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	
							Climmolux Holding SA	..LUX.....	..NIA.....	Allianz Nederland Groep N.V.		39.000	Allianz SE	
							Climmolux Holding SA	..LUX.....	..NIA.....	SAS Allianz Logistique		41.000	Allianz SE	
							Climmolux Holding SA	..LUX.....	..NIA.....	Allianz Life Luxembourg S.A.		20.000	Allianz SE	
							Club Marine Limited	..AUS.....	..IA.....	Allianz Australia Insurance Limited		100.000	Allianz SE	
							Cofidim	..FRA.....	..NIA.....	Allianz IARD S.A.		15.990	Allianz SE	
							COGAR S.à r.l.	..FRA.....	..NIA.....	Euler Hermes S.A.		100.000	Allianz SE	
										Allianz Global Risks US Insurance Company Corp.		47.700	Allianz SE	
							Colbeck's Corner Holdco LLC	..US.....	..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	
							Colisee S.à r.l.	..LUX.....	..NIA.....	Allianz SNA s.a.l.		19.000	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	
							Companhia de Seguro de Créditos S.A.	..PRT.....	..NIA.....	Euler Hermes S.A.		50.000	Allianz SE	
							Companhia de Seguros Allianz Portugal S.A.	..PRT.....	..NIA.....	Allianz Europe B.V.		64.845	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	
							Consultatio Renta Mixta F.C.I.	..ARG.....	..NIA.....	Allianz Europe B.V.		65.565	Allianz SE	
							Consultatio Renta Mixta F.C.I.	..ARG.....	..NIA.....	Allianz Europe B.V.		34.435	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft		85.000	Allianz SE	
							Corn Investment Ltd.	..GBR.....	..NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft		15.000	Allianz SE	
							Corn Investment Ltd.	..GBR.....	..NIA.....	Brasil de Imóveis e Participações Ltda. .		99.500	Allianz SE	
							Corsetec Assessoria e Corretagem de Seguros Ltda.	..BRA.....	..NIA.....	Allianz SE		22.949	Allianz SE	
							CPIC Allianz Health Insurance Co. Ltd.	..CHN.....	..IA.....	Euler Hermes Hong Kong Service Limited		49.000	Allianz SE	
							CPPIC Euler Hermes Insurance Sales Co. Ltd.	..CHN.....	..NIA.....	Allianz Europe B.V.		49.000	Allianz SE	
							CPRN Thailand Ltd.	..THA.....	..NIA.....	SOFE One Ltd.		25.500	Allianz SE	
							CPRN Thailand Ltd.	..THA.....	..NIA.....	SOFE Two Ltd.		25.500	Allianz SE	
							Creaktif Allocation	..FRA.....	..NIA.....	Allianz IARD S.A.		100.000	Allianz SE	
							CreditRas Assicurazioni S.p.A.	..ITA.....	..IA.....	Allianz S.p.A.		50.000	Allianz SE	
							CreditRas Vita S.p.A.	..ITA.....	..IA.....	Allianz S.p.A.		50.000	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 GmbH		12.587	Allianz SE	
							CVC Asia Pacific F III - La Dolce Vita Co-Inv.	..GBR.....	..NIA.....	APKV Private Equity Fonds GmbH		2.138	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)	*
							Danube Co-Investment L.P.	..GBR.....	..NIA.....	AZ-SGD Private Equity Fonds GmbH Allianz Leben Private Equity Fonds 2001 GmbH		..3.487....	Allianz SE	
							Danube Co-Investment L.P.	..GBR.....	..NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH		..14.137....	Allianz SE	
							Danube Co-Investment L.P.	..GBR.....	..NIA.....	APKV Private Equity Fonds GmbH		..2.020....	Allianz SE	
							Darta Saving Life Assurance Ltd.	..JRL.....	..IA.....	Allianz S.p.A.		..100.000....	Allianz SE	
							Data Quest SAL	..LBN.....	..NIA.....	Allianz SNA s.a.l. Oldenburgische Landesbank		..36.000....	Allianz SE	
							dbi-Fonds Ammerland	..DEU.....	..NIA.....	Aktiengesellschaft		..100.000....	Allianz SE	
							dbi-Fonds DAV	..DEU.....	..NIA.....	Allianz Global Investors GmbH		..100.000....	Allianz SE	
							dbi-Fonds WE	..DEU.....	..NIA.....	Oldenburgische Landesbank		..100.000....	Allianz SE	
							DCM Ventures China Fund VIII L.P.	..CYM.....	..NIA.....	Aktiengesellschaft		..100.000....	Allianz SE	
							DCM Ventures China Fund VIII L.P.	..CYM.....	..NIA.....	AZ-SGD Private Equity Fonds GmbH Allianz Leben Private Equity Fonds 2001 GmbH		..2.250....	Allianz SE	
							DCM Ventures China Fund VIII L.P.	..CYM.....	..NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH		..8.750....	Allianz SE	
							DCM Ventures China Fund VIII L.P.	..CYM.....	..NIA.....	APKV Private Equity Fonds GmbH		..1.500....	Allianz SE	
							DCM Ventures China Turbo Fund L.P.	..US.....	..NIA.....	AZ-SGD Private Equity Fonds GmbH Allianz Leben Private Equity Fonds 2001 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	
							DCSO Deutsche Cyber-Sicherheitsorganisation GmbH	..DEU.....	..NIA.....	Allianz SE		..25.000....	Allianz SE	
							Dealis Fund Operations GmbH	..DEU.....	..NIA.....	Allianz Global Investors GmbH		..50.000....	Allianz SE	
							Deeside Investments Inc.	..US.....	..NIA.....	Redoma S.à r.l.		..50.100....	Allianz SE	
							DEGI International	..DEU.....	..NIA.....	Allianz SE		..0.797....	Allianz SE	
							DEGI International	..DEU.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..1.022....	Allianz SE	
							DEGI International	..DEU.....	..NIA.....	Allianz SE		..46.009....	Allianz SE	
							Delta Technical Services Ltd.	..GBR.....	..NIA.....	Allianz SE		..100.000....	Allianz SE	
							Deutsche Lebensversicherungs-Aktiengesellschaft	..DEU.....	..IA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000....	Allianz SE	
							Diamond Point a.s.	..CZE.....	..NIA.....	Allianz pojistovna a.s.		..100.000....	Allianz SE	
							Digital Funds Stars Europe	..FRA.....	..IA.....	Allianz IARD S.A.		..14.751....	Allianz SE	
							DISPATCH	..NLD.....	..NIA.....	Allianz Nederland Groep N.V.		..16.667....	Allianz SE	
							Donator Beratungs GmbH	..DEU.....	..NIA.....	Allianz Capital Partners GmbH		..100.000....	Allianz SE	
							Donator Beteiligungsverwaltung GmbH	..DEU.....	..NIA.....	Allianz Capital Partners GmbH Allianz Versicherungs-Aktiengesellschaft		..100.000....	Allianz SE	
							Dorcasia Ltd.	..AUS.....	..IA.....	Allianz Elementar Versicherungs-Aktiengesellschaft		..50.000....	Allianz SE	
							Douglas Emmett Partnership X 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	
							Dr. Ignaz Fiala GmbH	..AUT.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..33.330....	Allianz SE	
							EF Solutions LLC	..US.....	..NIA.....	Allianz Risk Transfer Inc. Allianz Renewable Energy Partners II Limited		..100.000....	Allianz SE	
							Energie Eolienne Lusanger S.à r.l.	..FRA.....	..IA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000....	Allianz SE	
							Eolica Erchie S.r.l.	..ITA.....	..NIA.....	Pacific Investment Management Company LLC		..100.000....	Allianz SE	
							EP Tactical GP LLC	..US.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000....	Allianz SE	
							EPFund-01K	..DEU.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..14.140....	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)	*
							EQT Dynamite2 Co-Invest (EQT VII)	.GBR	.NIA	AZ-SGD Private Equity Fonds GmbH		1.462	Allianz SE	
							EQT Dynamite2 Co-Invest (EQT VII)	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH		9.138	Allianz SE	
							EQT Dynamite2 Co-Invest (EQT VII)	.GBR	.NIA	APKV Private Equity Fonds GmbH		1.584	Allianz SE	
							EQT Yellow Maple Co-Investment L.P.	.GBR	.NIA	AZ-SGD Private Equity Fonds GmbH		2.022	Allianz SE	
										Allianz Leben Private Equity Fonds 2001 GmbH		7.865	Allianz SE	
							EQT Yellow Maple Co-Investment L.P.	.GBR	.NIA	APKV Private Equity Fonds GmbH		1.348	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 GmbH		10.887	Allianz SE	
							Converteam Co-Investment	.GBR	.NIA					
							esa EuroShip GmbH & Co. KG Underwriting for Shipping	.DEU	.NIA	UFS Beteiligungs-GmbH		40.000	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	
							Euler Hermes AQMAR Services SARL	.MAR	.NIA	AQMAR SA		100.000	Allianz SE	
							Euler Hermes Aktiengesellschaft	.DEU	.NIA	Euler Hermes Group SA		100.000	Allianz SE	
							Euler Hermes Asset Management France S.A.	.FRA	.NIA	Euler Hermes S.A.		100.000	Allianz SE	
							Euler Hermes Cescob Service s.r.o.	.CZE	.IA	Euler Hermes S.A.		100.000	Allianz SE	
							Euler Hermes Collections GmbH	.DEU	.NIA	Euler Hermes Collections Sp. z o.o.		100.000	Allianz SE	
							Euler Hermes Collections Sp. z o.o.	.POL	.NIA	Euler Hermes Group SA		100.000	Allianz SE	
							Euler Hermes Consulting (Shanghai) Co. Ltd.	.CHN	.NIA	Euler Hermes 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 Credit Management Services Ireland Ltd.	.JRL	.NIA	Euler Hermes S.A.		100.000	Allianz SE	
							Euler Hermes Credit Services (JP) Ltd.	.JPN	.NIA	Euler Hermes S.A.		100.000	Allianz SE	
							Euler Hermes Hellas Credit Insurance SA	.GRC	.IA	Euler Hermes S.A.		100.000	Allianz SE	
							Euler Hermes Hellas Services Ltd.	.GRC	.NIA	Euler Hermes Hellas Credit Insurance SA		100.000	Allianz SE	
							Euler Hermes Hong Kong Service Limited	.CHN	.IA	Euler Hermes S.A.		100.000	Allianz SE	
							Euler Hermes Korea Non-life Broker Company Limited	.KOR	.NIA	Euler Hermes S.A.		100.000	Allianz SE	
							Euler Hermes Luxembourg Holding S.à r.l.	.LUX	.IA	Euler Hermes S.A.		55.216	Allianz SE	
							Euler Hermes Luxembourg Holding S.à r.l.	.LUX	.IA	Euler Hermes North America Holding Inc. ..		44.784	Allianz SE	
							Euler Hermes Magyar Követeléskezelő Kft.	.HUN	.NIA	Euler Hermes Group SA		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	
							Euler Hermes Rating Deutschland GmbH	.DEU	.NIA	Euler Hermes Aktiengesellschaft		100.000	Allianz SE	
							Euler Hermes Ré SA	.LUX	.IA	Euler Hermes Reinsurance AG		100.000	Allianz SE	
							Euler Hermes Real Estate SPPICAV	.FRA	.NIA	Euler Hermes S.A.		59.565	Allianz SE	
							Euler Hermes Recouvrement France S.A.S.	.FRA	.IA	Euler Hermes S.A.		100.000	Allianz SE	
							Euler Hermes Reinsurance AG	.CHE	.IA	Euler Hermes Group SA		100.000	Allianz SE	
							Euler Hermes Risk Yönetimi A.S.	.TUR	.IA	Euler Hermes Sigorta A.S.		100.000	Allianz SE	
							Euler Hermes Service AB	.SWE	.NIA	Euler Hermes S.A.		100.000	Allianz SE	
							Euler Hermes Services AG	.CHE	.NIA	Euler Hermes S.A.		100.000	Allianz SE	
							Euler Hermes Services B.V.	.NLD	.NIA	Euler Hermes S.A.		100.000	Allianz SE	
							Euler Hermes Services Belgium S.A.	.BEL	.IA	Euler Hermes S.A.		100.000	Allianz SE	
							Euler Hermes Services Bulgaria EOOD	.BGR	.IA	Euler Hermes S.A.		100.000	Allianz SE	
							Euler Hermes Services G.C.C. Limited	.ARE	.NIA	Euler Hermes S.A.		100.000	Allianz SE	

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

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							Euler Hermes Services India Private Limited	..JND	..NIA	Euler Hermes S.A.		..100.000	Allianz SE	
							Euler Hermes Services S.A.S.	..FRA	..IA	Euler Hermes S.A.		..100.000	Allianz SE	
							Euler Hermes Services South Africa Ltd.	..ZAF	..IA	Siac Services S.r.l.		..100.000	Allianz SE	
							Euler Hermes Services Sp. z o.o.	..POL	..NIA	Euler Hermes Group SA		..100.000	Allianz SE	
							Euler Hermes Services Tunisia S.à r.l.	..TUN	..NIA	ACMAR SA		..100.000	Allianz SE	
							Euler Hermes Services UK Limited	..GBR	..NIA	Euler Hermes S.A.		..100.000	Allianz SE	
							Euler Hermes Servicii Financiare S.R.L.	..ROU	..NIA	Euler Hermes Group SA		..100.000	Allianz SE	
							Euler Hermes Servis s.r.o.	..SVK	..NIA	Euler Hermes Group SA		..100.000	Allianz SE	
							Euler Hermes Sigorta A.S.	..TUR	..IA	Euler Hermes S.A.		..100.000	Allianz SE	
							Euler Hermes Singapore Services Pte Ltd.	..SGP	..NIA	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	
							Euler Hermes Taiwan Services Limited	..TWN	..NIA	Euler Hermes S.A.		..100.000	Allianz SE	
							Euler Hermes Trade Credit Limited	..NZL	..NIA	Euler Hermes S.A.		..100.000	Allianz SE	
							Euler Hermes Trade Credit Underwriting Agents Pty Ltd.	..AUS	..NIA	Euler Hermes S.A.		..100.000	Allianz SE	
							Euler Hermes World Agency SASU	..FRA	..IA	Euler Hermes Group SA		..100.000	Allianz SE	
							Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k	..POL	..NIA	Euler Hermes Collections Sp. z o.o.		..99.980	Allianz SE	
							Eurl 20/22 Le Peletier	..FRA	..NIA	Allianz IARD S.A.		..100.000	Allianz SE	
							Euro Core III	..DEU	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..20.220	Allianz SE	
							Euro Garantie AG	..CHE	..NIA	Allianz Suisse Versicherungs-Gesellschaft AG		..100.000	Allianz SE	
							Euromarkt Center d.o.o.	..SVK	..NIA	Allianz Finance VII Luxembourg S.A.		..50.000	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	
							European Outlet Mall Fund FCP-FIS	..LUX	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..12.487	Allianz SE	
							European Outlet Mall Fund FCP-FIS	..LUX	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..6.772	Allianz SE	
							European Outlet Mall Fund FCP-FIS	..LUX	..NIA	Allianz Versicherungs-Aktiengesellschaft		..3.699	Allianz SE	
							European Outlet Mall Fund FCP-FIS	..LUX	..NIA	Allianz Pensionskasse Aktiengesellschaft		..2.809	Allianz SE	
							Eurosol Invest S.r.l.	..ITA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							EV Multigestión FoHF	..ESP	..NIA	Allianz Compañía de Seguros y Reaseguros S.A.		..49.998	Allianz SE	
							EXTREMUS Versicherungs-Aktiengesellschaft	..DEU	..IA	Allianz Versicherungs-Aktiengesellschaft		..16.000	Allianz SE	
							FAI Allianz Ltd.	..AUS	..IA	Allianz Australia Insurance Limited		..100.000	Allianz SE	
							Fastighets AB Unionsgatan 17	..FIN	..NIA	Kiinteistö OY Eteläesplanadi 2		..11.510	Allianz SE	
							FCP LBPAH IDR	..FRA	..NIA	Allianz IARD S.A.		..99.997	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)	*
							FCPR Perfectis II, SARL	.FRA	.NIA	Euler Hermes S.A.		16.300	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	
							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	
							Fénix Directo Compañía de Seguros y Reaseguros S.A.	.ESP	.IA	Allianz Compañía de Seguros y Reaseguros S.A.		99.265	Allianz SE	
							Fénix Directo Compañía de Seguros y Reaseguros S.A.	.ESP	.IA	Allianz Sociedad Anónima A.S. Agencia de Seguros		0.735	Allianz SE	
							Ferme Eolienne de Villemur-sur-Tarn S.à r.l.	.FRA	.IA	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							Ferme Eolienne des Jaladeaux S.à r.l.	.FRA	.NIA	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							Financière Aldebaran SAS	.FRA	.NIA	Euler Hermes S.A.		100.000	Allianz SE	
							Financière Callisto SAS	.FRA	.NIA	Euler Hermes S.A.		100.000	Allianz SE	
							Financière 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	
							Fireman's Fund Insurance Company Corp.	.US	.IA	Allianz Global Risks US Insurance Company Corp.		100.000	Allianz SE	
							Fiumaranuova S.r.l.	.ITA	.NIA	Genialloyd S.p.A.		10.000	Allianz SE	
							Fiumaranuova S.r.l.	.ITA	.NIA	Allianz S.p.A.		40.100	Allianz SE	
							Floralis	.FRA	.NIA	Allianz IARD S.A.		99.842	Allianz SE	
							Foncière INEA	.FRA	.NIA	Allianz IARD S.A.		10.305	Allianz SE	
							Fondo Chiuso Allianz Infrastructure Partners I	.ITA	.NIA	Genialloyd S.p.A.		2.500	Allianz SE	
							Fondo Chiuso Allianz Infrastructure Partners I	.ITA	.NIA	Allianz S.p.A.		70.000	Allianz SE	
							Fondo Chiuso Allianz Infrastructure Partners I	.ITA	.NIA	Allianz S.p.A.		27.500	Allianz SE	
							Fondo Vesta	.ITA	.NIA	Allianz S.p.A.		25.506	Allianz SE	
							Forebright New Opportunities Fund L.P.	.HKG	.NIA	AZ-SGD Private Equity Fonds GmbH		3.243	Allianz SE	
							Forebright New Opportunities Fund L.P.	.HKG	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH		12.613	Allianz SE	
							Forebright New Opportunities Fund L.P.	.HKG	.NIA	APKV Private Equity Fonds GmbH		2.162	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	

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)	*
							Fragonard Assurance S.A.	.FRA	IA	Mondial Assistance France SAS		100.000	Allianz SE	
							Friederike MLP S.à r.l.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Fusion Brokerage Inc.	.US	NIA	Fusion Company Inc.		100.000	Allianz SE	
							Fusion Company Inc.	.US	NIA	AZ-Arges				
							Fusion Company Inc.	.US	NIA	Vermögensverwaltungsgesellschaft mbH		50.000	Allianz SE	
							GA Global Automotive Versicherungsservice GmbH	.DEU	NIA	Allianz Worldwide Partners S.A.S.		50.000	Allianz SE	
							Gaipare Action	.FRA	IA	Allianz Deutschland AG		100.000	Allianz SE	
							GAP 1 AN Canton	.FRA	IA	Allianz IARD S.A.		99.976	Allianz SE	
							GAP Euros Canton	.FRA	IA	Allianz IARD S.A.		32.974	Allianz SE	
							GAP Reactif Canton A	.FRA	IA	Allianz IARD S.A.		37.540	Allianz SE	
										Allianz IARD S.A.		64.462	Allianz SE	
										Allianz Versicherungs-Aktiengesellschaft				
							GDV Dienstleistungs-GmbH & Co. KG	.DEU	NIA			16.152	Allianz SE	
							GEM Benelux Fund III Coöperatif B.A.	.NLD	NIA	AZ-SGD Private Equity Fonds GmbH		2.469	Allianz SE	
										Allianz Leben Private Equity Fonds 2001 GmbH				
							GEM Benelux Fund III Coöperatif B.A.	.NLD	NIA			9.601	Allianz SE	
							GEM Benelux Fund III Coöperatif B.A.	.NLD	NIA	APKV Private Equity Fonds GmbH		1.646	Allianz SE	
							Generali Investissement (C)	.FRA	IA	Allianz IARD S.A.		29.402	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	
							Genialloyd S.p.A.	.ITA	IA	Allianz S.p.A.		99.990	Allianz SE	
										Allianz Suisse Lebensversicherungs-Gesellschaft AG				
							Gesellschaft für Vorsorgeberatung AG	.CHE	NIA			100.000	Allianz SE	
							Gestion de Téléassistance et de Services S.A.	.FRA	IA	Allianz Worldwide Partners S.A.S.		99.990	Allianz SE	
							GFCI-Groupement Foncier de CI	.CMR	NIA	Allianz Côte d'Ivoire Assurances SA		16.764	Allianz SE	
							GIE Euler Hermes SFAC Services	.FRA	NIA	Euler Hermes S.A.		100.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft				
							Global Real Estate Fund	.DEU	NIA			26.040	Allianz SE	
							Global Transport & Automotive Insurance Solutions Pty Limited	.AUS	IA					
							Graydon Holding N.V.	.NLD	NIA	Allianz Australia Insurance Limited		81.010	Allianz SE	
							Growth Fund VCPL GF 3 L.P.	.AUS	NIA	Euler Hermes Aktiengesellschaft		27.500	Allianz SE	
										AZ-SGD Private Equity Fonds GmbH		1.980	Allianz SE	
										Allianz Leben Private Equity Fonds 2001 GmbH				
							Growth Fund VCPL GF 3 L.P.	.AUS	NIA			7.700	Allianz SE	
							Growth Fund VCPL GF 3 L.P.	.AUS	NIA	APKV Private Equity Fonds GmbH		1.320	Allianz SE	
							Grundstücksgesellschaft der Vereinten Versicherungen mbH	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft				
												18.367	Allianz SE	
							Guotai Jun'an Allianz Fund Management Co. Ltd.	.CHN	NIA	Allianz SE		49.000	Allianz SE	
							Hauteville Insurance Company Limited	.GBR	IA	Allianz IARD S.A.		100.000	Allianz SE	
							Havelaar & van Stolk B.V.	.NLD	NIA	Allianz Nederland Groep N.V.		100.000	Allianz SE	
							Helios Silesia Holding B.V.	.NLD	NIA	Allianz Finance VII Luxembourg S.A.		45.000	Allianz SE	
							Helviass Verzekeringen B.V.	.NLD	NIA	Allianz Nederland Groep N.V.		100.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft				
							Henderson UK Outlet Mall Partnership LP	.GBR	NIA			10.750	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)	*
							Henderson UK Outlet Mall Partnership LP	GBR	NIA	Allianz Versicherungs-Aktiengesellschaft		4.364	Allianz SE	
							Henderson UK Outlet Mall Partnership LP	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		4.360	Allianz SE	
							HgCapital 7 – Edge Co-Invest LP	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		3.936	Allianz SE	
							HgCapital 7 – Edge Co-Invest LP	GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		15.308	Allianz SE	
							HgCapital 7 – Edge Co-Invest LP	GBR	NIA	APKV Private Equity Fonds GmbH		2.624	Allianz SE	
							HgCapital Stingray Co-Invest L.P.	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		2.663	Allianz SE	
							HgCapital Stingray Co-Invest L.P.	GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		10.356	Allianz SE	
							HgCapital Stingray Co-Invest L.P.	GBR	NIA	APKV Private Equity Fonds GmbH		1.775	Allianz SE	
							Home & Legacy Insurance Services Limited	GBR	NIA	Allianz Holdings plc		100.000	Allianz SE	
							Hunter Premium Funding Ltd.	AUS	NIA	Allianz Australia Insurance Limited		100.000	Allianz SE	
							ICC Evaluation SARL	FRA	IA	SA Carène Assurance		100.000	Allianz SE	
							ICG Convertibles-Rendement	FRA	IA	Allianz IARD S.A.		39.357	Allianz SE	
							IDR Actions Euros	FRA	IA	Allianz IARD S.A.		99.802	Allianz SE	
							IDS GmbH – Analysis and Reporting Services	DEU	NIA	Allianz SE		100.000	Allianz SE	
							Immovalor Gestion S.A.	FRA	NIA	Allianz France S.A.		99.981	Allianz SE	
							India Life Sciences Fund II LLC	MUS	NIA	AZ-SGD Private Equity Fonds GmbH		2.877	Allianz SE	
							India Life Sciences Fund II LLC	MUS	NIA	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	
							Inflexion 2012 Co-Investment Fund, L.P.	GBR	NIA	AZ-SGD Private Equity Fonds GmbH		0.500	Allianz SE	
							Inflexion 2012 Co-Investment Fund, L.P.	GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		8.313	Allianz SE	
							Inflexion 2012 Co-Investment Fund, L.P.	GBR	NIA	APKV Private Equity Fonds GmbH		1.188	Allianz SE	
							Infrastruktur Putlitz Ost GmbH & Co. KG	DEU	NIA	Windpark Freyenstein-Halenbeck GmbH & Co. KG		70.830	Allianz SE	
							InnoSolutas GmbH	DEU	NIA	Allianz Esa EuroShip GmbH		100.000	Allianz SE	
							InnovAllianz	FRA	NIA	Allianz IARD S.A.		99.625	Allianz SE	
							Insurance CJSC "Medexpress"	RUS	IA	OJSC Insurance Company Allianz		100.000	Allianz SE	
							Intermediass S.r.l.	ITA	NIA	Allianz S.p.A.		100.000	Allianz SE	
							International Shopping Centre Investment S.A.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		50.000	Allianz SE	
							Intervale Capital Fund II, L.P.	US	NIA	AZ-SGD Private Equity Fonds GmbH		3.635	Allianz SE	
							Intervale Capital Fund II, L.P.	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		6.361	Allianz SE	
							Intervale Capital Fund II, L.P.	US	NIA	APKV Private Equity Fonds GmbH		0.909	Allianz SE	
							Inventus Capital Partners Fund II Ltd.	MUS	NIA	AZ-SGD Private Equity Fonds GmbH		3.379	Allianz SE	
							Inventus Capital Partners Fund II Ltd.	MUS	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		15.395	Allianz SE	
							Invesco Eurpean Hotel Real Estate Fund	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		6.700	Allianz SE	
							Invesco Eurpean Hotel Real Estate Fund	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft		4.516	Allianz SE	
							Invesco Eurpean Hotel Real Estate Fund	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		2.230	Allianz SE	
							Invesco Multi Patrimoine	FRA	IA	Allianz IARD S.A.		37.828	Allianz SE	
							Investitori Real Estate Fund	ITA	NIA	Genialloyd S.p.A.		5.700	Allianz SE	

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

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							Investitori Real Estate Fund	.ITA	.NIA	Allianz S.p.A.		94.300	Allianz SE	
							Investitori SGR S.p.A.	.ITA	.NIA	Allianz S.p.A.		100.000	Allianz SE	
							IPE Tank and Rail Investment 1 S.C.A.	.LUX	.NIA	Allianz IARD S.A.		48.781	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	APKV Private Equity Fonds GmbH		1.527	Allianz SE	
							Israel Credit Insurance Company Ltd.	.ISR	.NIA	Euler Hermes S.A.		50.000	Allianz SE	
							Ixis Nouveau Mar.	.FRA	.IA	Allianz IARD S.A.		21.400	Allianz SE	
							Järvsö Sörby Vindkraft AB	.SWE	.NIA	Allianz Lebensversicherungs-		100.000	Allianz SE	
							JCR Intertrade Ltd.	.THA	.NIA	Aktiengesellschaft		39.980	Allianz SE	
							Jémac	.FRA	.NIA	Allianz IARD S.A.		99.999	Allianz SE	
							Jiuding Capital I - FV	.CYM	.NIA	AZ-SGD Private Equity Fonds GmbH		0.607	Allianz SE	
										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 Lebensversicherungs-				
							Jouttikallio Wind Oy	.FIN	.NIA	Aktiengesellschaft		100.000	Allianz SE	
							Kaiser X Labs GmbH	.DEU	.NIA	Allianz Deutschland AG		100.000	Allianz SE	
							Kaishi Pte. Ltd.	.SGP	.NIA	Allianz SE		65.315	Allianz SE	
							Ken Tame & Associates Pty Ltd.	.AUS	.NIA	Allianz Australia Insurance Limited		100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							Kiinteistö OY Eteläesplanadi 2	.FIN	.NIA	Aktiengesellschaft		100.000	Allianz SE	
				3926437			Knightsbridge Allianz LP	.US	.NIA	Allianz Leben Private Equity Fonds Plus GmbH		99.500	Allianz SE	
							KomfortDynamik Sondervermögen	.DEU	.IA	Allianz Lebensversicherungs-		97.270	Allianz SE	
										Aktiengesellschaft				
							Königinstrasse I S.à r.l.	.LUX	.IA	Allianz Lebensversicherungs-		58.469	Allianz SE	
										Aktiengesellschaft				
							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-		3.847	Allianz SE	
							Königinstrasse I S.à r.l.	.LUX	.IA	Aktiengesellschaft		7.612	Allianz SE	
							Königinstrasse I S.à r.l.	.LUX	.IA	Allianz IARD S.A.		15.455	Allianz SE	
							KVM ServicePlus – Kunden- und Vertriebsmanagement GmbH	.DEU	.NIA	Allianz IARD S.A.		100.000	Allianz SE	
							La Rurale SA	.FRA	.IA	Allianz Deutschland AG		99.580	Allianz SE	
							LBA Reality Fund V L.P.	.US	.NIA	Allianz IARD S.A.		0.805	Allianz SE	
							LBA Reality Fund V L.P.	.US	.NIA	AZ Vers US Private REIT LP		2.416	Allianz SE	
							LBA Reality Fund V L.P.	.US	.NIA	APKV US Private REIT LP		12.887	Allianz SE	
							LCF IDR	.FRA	.NIA	Allianz US Private REIT LP		100.000	Allianz SE	
							LCF Multi Reactif	.FRA	.IA	Allianz IARD S.A.		14.368	Allianz SE	
							Le Cottage	.FRA	.IA	Allianz IARD S.A.		62.404	Allianz SE	
							Lennar Multifamily Venture LP	.US	.NIA	Allianz IARD S.A.		0.560	Allianz SE	
							Lennar Multifamily Venture LP	.US	.NIA	AZ Vers US Private REIT LP		1.570	Allianz SE	
							Lennar Multifamily Venture LP	.US	.NIA	APKV US Private REIT LP		10.820	Allianz SE	
							Lennar Multifamily Venture LP	.US	.NIA	Allianz US Private REIT LP		0.540	Allianz SE	
							Les Vignobles de Larose S.A.S.	.FRA	.NIA	APK US Investment LP		100.000	Allianz SE	
							LLC "Medexpress-service"	.RUS	.IA	Allianz IARD S.A.		100.000	Allianz SE	
										OJSC "My Clinic"				

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)	*
							LLC "Povolzhskiy Leasing Center"	.RUS.....	NIA.....	OJSC Insurance Company Allianz		20.000	Allianz SE	
							LLC "Progress-Med"	.RUS.....	IA.....	OJSC Insurance Company Allianz		100.000	Allianz SE	
							LLC "Risk Audit"	.RUS.....	NIA.....	OJSC Insurance Company Allianz		100.000	Allianz SE	
							Lloyd Adriatico Holding S.p.A.	.ITA.....	NIA.....	Allianz Europe B.V.		99.880	Allianz SE	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		78.500	Allianz SE	
							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	
							Longship Fund I L.P.	.NOR.....	NIA.....	AZ-SGD Private Equity Fonds GmbH		6.480	Allianz SE	
							Longship Fund I L.P.	.NOR.....	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH		25.201	Allianz SE	
							Longship Fund I L.P.	.NOR.....	NIA.....	APKV Private Equity Fonds GmbH		4.320	Allianz SE	
							Madrid Gas Investments S.A.	.LUX.....	NIA.....	Allianz France Richelieu 1 S.A.S.		33.330	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	
							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	
							manroland AG	.DEU.....	NIA.....	Roland Holding GmbH		100.000	Allianz SE	
							manroland Vertrieb und Service GmbH	.DEU.....	NIA.....	manroland AG		100.000	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	
							Market Street Trust	.AUS.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft		50.000	Allianz SE	
							Medgulf Allianz Takaful B.S.C.	.BHR.....	IA.....	Allianz Europe Ltd.		25.000	Allianz SE	
							Medi24 AG	.CHE.....	NIA.....	Allianz Global Assistance International SA		100.000	Allianz SE	
							META Finanz-Informationssysteme GmbH	.DEU.....	NIA.....	Allianz Managed Operations & Services SE		100.000	Allianz SE	
							Mirose Holdco LLC	.US.....	NIA.....	Allianz Global Risks US Insurance Company Corp.		28.743	Allianz SE	
							Missouri Affordable Housing Fund XVI L.P.	.US.....	IA.....	Fireman's Fund Insurance Company Corp.		12.920	Allianz SE	
							MM Allocation Monde	.FRA.....	NIA.....	Allianz IARD S.A.		49.208	Allianz SE	
							MM Composition Amerique	.FRA.....	NIA.....	Allianz IARD S.A.		41.802	Allianz SE	
							MMGI Euromix Action	.FRA.....	IA.....	Allianz IARD S.A.		18.353	Allianz SE	
							Mombyasen Wind Farm AB	.SWE.....	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Mondial Assistance Asia Pte Ltd.	.SGP.....	NIA.....	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Mondial Assistance Australia Holding Pty Ltd.	.AUS.....	NIA.....	Allianz Global Assistance International SA		100.000	Allianz SE	
							Mondial Assistance France SAS	.FRA.....	NIA.....	Allianz Worldwide Partners S.A.S.		95.009	Allianz SE	
							Mondial Assistance France Services à la personne SAS	.FRA.....	NIA.....	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Mondial Assistance GmbH	.AUT.....	NIA.....	Mondial Assistance France SAS		100.000	Allianz SE	
							Mondial Assistance Indian Ocean LLC	.MUS.....	IA.....	Allianz Global Assistance International SA		100.000	Allianz SE	
										Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	

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

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							Mondial Assistance Ireland Ltd.	.IRL	IA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Mondial Assistance Mexico S.A. de C.V.	.MEX	IA	Allianz Global Assistance International SA		99.990	Allianz SE	
							Mondial Assistance Portugal Serviços de Assistência Lda.	.PRT	NIA	Allianz Global Assistance International SA		100.000	Allianz SE	
							Mondial Assistance Réunion S.A.	.FRA	IA	Allianz Worldwide Partners S.A.S.		99.980	Allianz SE	
							Mondial Assistance s.r.o.	.CZE	NIA	Allianz Global Assistance International SA		100.000	Allianz SE	
							Mondial Assistance Service España S.A.	.ESP	IA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Mondial Assistance Services (Malaysia) Sdn. Bhd.	.MYS	NIA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Mondial Assistance Services Hellas A.E.	.GRC	IA	Allianz Worldwide Partners S.A.S.		51.000	Allianz SE	
							Mondial Assistance Sp. z o.o.	.POL	NIA	Allianz Global Assistance International SA		100.000	Allianz SE	
							Mondial Assistance United Kingdom Ltd.	.GBR	IA	Allianz Worldwide Partners S.A.S.		100.000	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	
							Mondial Contact Center Italia S.r.l.	.ITA	IA	Allianz Global Assistance International SA		100.000	Allianz SE	
							Mondial Kundenservice GmbH	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Mondial Protection Corretora de Seguros Ltda.	.BRA	IA	Mondial Serviços Ltda.		99.990	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	
							Mondial Service Argentina S.A.	.ARG	IA	Allianz Worldwide Partners S.A.S.		1.100	Allianz SE	
							Mondial Service Argentina S.A.	.ARG	IA	Allianz Global Assistance International SA		98.900	Allianz SE	
							Mondial Service Colombia SAS	.COL	IA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Mondial Servicios S.A. de C.V.	.MEX	IA	Allianz Worldwide Partners S.A.S.		99.988	Allianz SE	
							Mondial Serviços Ltda.	.BRA	IA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							Morgan Stanley Italian Office Fund	.ITA	NIA	CreditRas Assicurazioni S.p.A.		0.610	Allianz SE	
							Morgan Stanley Italian Office Fund	.ITA	NIA	Genialloyd S.p.A.		6.098	Allianz SE	
							Morgan Stanley Italian Office Fund	.ITA	NIA	Allianz S.p.A.		93.293	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	
							My Finance Coach Stiftung GmbH	.DEU	NIA	Allianz SE		100.000	Allianz SE	
							Neosistencia Manoteras S.L.	.ESP	NIA	Mondial Assistance Service España S.A.		100.000	Allianz SE	
							NET4GAS Holdings s.r.o.	.CZE	NIA	Allianz Infrastructure Czech HoldCo II S.à r.l.		50.000	Allianz SE	
							New Path S.A.	.ARG	NIA	Allianz Europe B.V.		40.000	Allianz SE	
							Nexam Multi Alternatives	.FRA	NIA	Allianz IARD S.A.		86.507	Allianz SE	
							Nextcare Bahrain Ancillary Services Company B.S.C.	.BHR	NIA	NEXtCARE Holding WLL		100.000	Allianz SE	
							NEXTCARE Egypt LLC	.EGY	NIA	NEXtCARE Holding WLL		99.982	Allianz SE	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							NEXtCARE Holding WLL	BHR	NIA	Allianz Worldwide Partners S.A.S.		75.000	Allianz SE	
							NEXtCARE Lebanon SAL	LBN	NIA	NEXtCARE Holding WLL		100.000	Allianz SE	
							Nextcare Tunisia S.à r.l.	TUN	NIA	NEXtCARE Holding WLL		100.000	Allianz SE	
							NGI Group Holdings	US	NIA	AGA Inc.		30.000	Allianz SE	
							Northstar Mezzanine Partners VI L.P.	US	NIA	Northstar Mezzanine Partners VI U.S. Feeder II L.P.		39.956	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. 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	
							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		2.405	Allianz SE	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		1.130	Allianz SE	
							NREP Nordic Strategies Fund II Limited Partnership	LUX	NIA	Allianz Finance VII Luxembourg S.A.		20.510	Allianz SE	
							NRF (Finland) AB	SWE	NIA	Allianz Finance VII Luxembourg S.A.		50.000	Allianz SE	
							Oaktree Real Estate Opportunities Fund V, L.P.	US	NIA	AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG		15.984	Allianz SE	
							Objekt Burchardplatz GmbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Oddo Avenir (D)	FRA	IA	Allianz IARD S.A.		24.481	Allianz SE	
							Oddo Convertibles	FRA	IA	Allianz IARD S.A.		22.496	Allianz SE	
							Oddo Convertibles	FRA	IA	Allianz IARD S.A.		23.060	Allianz SE	
							Oddo Convertibles Taux	FRA	NIA	Allianz IARD S.A.		24.395	Allianz SE	
							Oddo Court Terme	FRA	IA	Allianz Nederland Groep N.V.		53.299	Allianz SE	
							Oddo Court Terme	FRA	IA	Allianz IARD S.A.		26.372	Allianz SE	
							Oddo Eurp Midcap A	FRA	IA	Allianz Nederland Groep N.V.		8.325	Allianz SE	
							Oddo Eurp Midcap A	FRA	IA	Allianz IARD S.A.		0.689	Allianz SE	
							Oddo Eurp Midcap A	FRA	IA	Allianz IARD S.A.		21.760	Allianz SE	
							Oddo Generation C	FRA	IA	Allianz IARD S.A.		35.103	Allianz SE	
							Oddo Gestion Defen	FRA	IA	Allianz Nederland Groep N.V.		0.777	Allianz SE	
							Oddo Gestion Defen	FRA	IA	Allianz IARD S.A.		13.624	Allianz SE	
							Oddo Haut Rendement Monde 2018	FRA	NIA	Allianz Nederland Groep N.V.		1.926	Allianz SE	
							Oddo Haut Rendement Monde 2018	FRA	NIA	Allianz IARD S.A.		28.165	Allianz SE	
							Oddo Haut Rendement Monde 2018	FRA	NIA	Allianz Life Luxembourg S.A.		6.261	Allianz SE	
							Oddo Immobilier C	FRA	IA	Allianz IARD S.A.		30.662	Allianz SE	
							Oddo Indice Japon	FRA	NIA	Allianz IARD S.A.		52.935	Allianz SE	
							Oddo Investissement	FRA	NIA	Allianz Nederland Groep N.V.		12.756	Allianz SE	
							Oddo Investissement	FRA	NIA	Allianz IARD S.A.		41.841	Allianz SE	
							Oddo Patrimoine	FRA	NIA	Allianz Nederland Groep N.V.		8.477	Allianz SE	
							Oddo Patrimoine	FRA	NIA	Allianz IARD S.A.		54.261	Allianz SE	
							Oddo Proactif Europe	FRA	NIA	Allianz Nederland Groep N.V.		4.635	Allianz SE	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Oddo Proactif Europe	.FRA	.NIA	Allianz IARD S.A.		1.124	Allianz SE	
							Oddo Proactif Europe	.FRA	.NIA	Allianz IARD S.A.		33.165	Allianz SE	
							Oddo US Mid Cap	.FRA	.IA	Allianz IARD S.A.		41.411	Allianz SE	
							Oddo USA Index Actif	.FRA	.IA	Allianz IARD S.A.		39.635	Allianz SE	
							Oddo Valeurs Rendement A	.FRA	.NIA	Allianz Nederland Groep N.V.		0.800	Allianz SE	
							Oddo Valeurs Rendement A	.FRA	.NIA	Allianz IARD S.A.		56.388	Allianz SE	
							OeKB EH Beteiligungs- und Management AG	.AUT	.NIA	Euler Hermes Aktiengesellschaft		49.000	Allianz SE	
							Office Sénégalais de Conseils en Assurance SARL	.SEN	.IA	Allianz Sénégal Assurances SA		99.556	Allianz SE	
										AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG		14.476	Allianz SE	
							Offshore Mezzanine Partners L.P.	.US	.NIA			23.300	Allianz SE	
							OJSC "Avariinyi Comissar"	.RUS	.NIA	OJSC Insurance Company Allianz		84.292	Allianz SE	
							OJSC "My Clinic"	.RUS	.NIA	OJSC Insurance Company Allianz		15.708	Allianz SE	
							OJSC "My Clinic"	.RUS	.NIA	Insurance CJSC "Medexpress"		99.999	Allianz SE	
							OJSC Insurance Company Allianz	.RUS	.IA	Allianz New Europe Holding GmbH		100.000	Allianz SE	
							OJSC Insurance Company ROSNO-MS	.RUS	.IA	OJSC Insurance Company Allianz				
										Oldenburgische Landesbank Aktiengesellschaft		100.000	Allianz SE	
							OLB-Immobiliendienst-GmbH	.DEU	.NIA	Oldenburgische Landesbank Aktiengesellschaft		100.000	Allianz SE	
							OLB-Service GmbH	.DEU	.NIA	Allianz Deutschland AG		90.188	Allianz SE	
							Oldenburgische Landesbank Aktiengesellschaft	.DEU	.NIA	Allianz One Beacon LP		50.000	Allianz SE	
							One Beacon Joint Venture LP	.US	.NIA	Allianz Capital Partners Verwaltungs GmbH		10.118	Allianz SE	
							Onstream	.US	.NIA			100.000	Allianz SE	
							000 "IC Euler Hermes Ru"	.RUS	.IA	Euler Hermes S.A.		99.000	Allianz SE	
							000 Euler Hermes Credit Management	.RUS	.NIA	Euler Hermes S.A.		1.000	Allianz SE	
							000 Euler Hermes Credit Management	.RUS	.NIA	Euler Hermes Services Belgium S.A.		100.000	Allianz SE	
							000 Mondial Assistance	.RUS	.NIA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							OPCI Allianz France Angel	.FRA	.NIA	Allianz IARD S.A.				
										Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Orione PV 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 Elementar Versicherungs-Aktiengesellschaft		40.000	Allianz SE	
							OVS Opel VersicherungsService GmbH	.AUT	.IA	Allianz SNA s.a.l.		15.000	Allianz SE	
							PACC SARL	.FRA	.NIA	AZ-SGD Private Equity Fonds GmbH		3.000	Allianz SE	
							Palatine Private Equity Fund II L.P.	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH		11.668	Allianz SE	
							Palatine Private Equity Fund II L.P.	.GBR	.NIA	APKV Private Equity Fonds GmbH		2.000	Allianz SE	
							Palatine Private Equity Fund III L.P.	.GBR	.NIA	AZ-SGD Private Equity Fonds GmbH		2.814	Allianz SE	
							Palatine Private Equity Fund III L.P.	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH		10.945	Allianz SE	
							Palatine Private Equity Fund III L.P.	.GBR	.NIA	APKV Private Equity Fonds GmbH		1.876	Allianz SE	
							Parc Eolien de Bonneuil S.à r.l.	.FRA	.IA	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	

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							Parc Eolien de Bruyère Grande SAS	..FRA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Parc Eolien de Chaourse SAS	..FRA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Parc Eolien de Croquettes SAS	..FRA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Parc Eolien de Fontfroide SAS	..FRA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Parc Eolien de Forge SAS	..FRA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..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 de Longchamps SAS	..FRA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Parc Eolien de Ly-Fontaine SAS	..FRA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Parc Eolien de Remigny SAS	..FRA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..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	
							Parc Eolien des Mistandines SAS	..FRA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Parc Eolien des Quatre Buissons SAS	..FRA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Parc Eolien du Bois Guillaume SAS	..FRA	..NIA	Allianz Renewable Energy Partners II Limited		..100.000	Allianz SE	
							Parc Eolien Les Treize SAS	..FRA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	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	
							PERILS AG	..CHE	..NIA	Allianz SE		..10.000	Allianz SE	
							Permal Private Equity Holdings, LP	..US	..NIA	Allianz IARD S.A.		..11.000	Allianz SE	
							Pet Plan Ltd.	..GBR	..IA	Allianz Insurance plc		..100.000	Allianz SE	
							PGREF V 1301 Sixth Holding LP	..US	..NIA	PGREF V 1301 Sixth Investors I LP		..24.500	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	
							PIMCO Balanced Income Fund	..US	..NIA	Allianz Fund Investments Inc.		..16.460	Allianz SE	
							PIMCO Balanced Income Fund (Canada)	..CAN	..NIA	AZ-Arges				
							PIMCO California Municipal Bond Fund	..US	..NIA	Vermögensverwaltungsgesellschaft mbH		..25.204	Allianz SE	
							PIMCO CCF II LLC	..US	..NIA	Allianz Fund Investments Inc.		..12.790	Allianz SE	
							PIMCO Covered Bond Source UCITS ETF	..JRL	..NIA	Pacific Investment Management Company LLC				
							PIMCO Emerging Markets Bond Fund III	..US	..NIA	Allianz SE		..100.000	Allianz SE	
							PIMCO Euro Low Duration Investment Grade Corporate Fund	..JRL	..NIA	Allianz SE		..36.000	Allianz SE	
							PIMCO Euro Low Duration Investment Grade Corporate Fund	..CYM	..NIA	AZ-Arges				
							PIMCO Euro Low Duration Investment Grade Corporate Fund	..JRL	..IA	Vermögensverwaltungsgesellschaft mbH		..41.429	Allianz SE	
							PIMCO Euro Low Duration Investment Grade Corporate Fund	..JRL	..IA	Euler Hermes S.A.		..65.268	Allianz SE	
							PIMCO Euro Low Duration Investment Grade Corporate Fund	..JRL	..IA	Euler Hermes Reinsurance AG		..34.732	Allianz SE	

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

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							PIMCO GIS Emerging Local Bond Fund	JRL	NIA	Allianz IARD S.A.		3.777	Allianz SE	
							PIMCO GIS Emerging Local Bond Fund	JRL	NIA	Allianz IARD S.A.		8.067	Allianz SE	
							PIMCO GIS Emerging Markets Bond Fund	JRL	NIA	Allianz IARD S.A.		3.357	Allianz SE	
							PIMCO GIS Emerging Markets Bond Fund	JRL	NIA	Allianz IARD S.A.		18.870	Allianz SE	
										AZ-Arges				
							PIMCO GIS Global Libor Plus Bond	JRL	NIA	Vermögensverwaltungsgesellschaft mbH		87.610	Allianz SE	
										Pacific Investment Management Company LLC				
							PIMCO GP I LLC	US	NIA			100.000	Allianz SE	
										Pacific Investment Management Company LLC				
							PIMCO GP III LLC	US	NIA			100.000	Allianz SE	
										Pacific Investment Management Company LLC				
							PIMCO GP IX LLC	US	NIA			100.000	Allianz SE	
										Pacific Investment Management Company LLC				
							PIMCO GP S.à r.l.	LUX	NIA			100.000	Allianz SE	
										Pacific Investment Management Company LLC				
							PIMCO GP V LLC	US	NIA			100.000	Allianz SE	
										Pacific Investment Management Company LLC				
							PIMCO GP VII LLC	US	NIA			100.000	Allianz SE	
										Pacific Investment Management Company LLC				
							PIMCO GP X LLC	US	NIA			100.000	Allianz SE	
										Pacific Investment Management Company LLC				
							PIMCO GP XI LLC	US	NIA			100.000	Allianz SE	
										Pacific Investment Management Company LLC				
							PIMCO GP XII LLC	US	NIA			100.000	Allianz SE	
										Pacific Investment Management Company LLC				
							PIMCO GP XIII LLC	US	NIA			100.000	Allianz SE	
										Pacific Investment Management Company LLC				
							PIMCO GP XIV LLC	US	NIA			100.000	Allianz SE	
										Pacific Investment Management Company LLC				
							PIMCO GP XV LLC	US	NIA			100.000	Allianz SE	
										Pacific Investment Management Company LLC				
							PIMCO GP XVI LLC	US	NIA			100.000	Allianz SE	
										Pacific Investment Management Company LLC				
							PIMCO GP XVII LLC	US	NIA	- Reporting group		100.000	Allianz SE	
										Pacific Investment Management Company LLC				
							PIMCO GP XVIII LLC	US	NIA			100.000	Allianz SE	
										AZ-Arges				
							PIMCO Income Fund Wholesale	AUS	NIA	Vermögensverwaltungsgesellschaft mbH		39.550	Allianz SE	
							PIMCO Income Fundo Investimento Cotas			AZ-Arges				
							Fundo Investimento Multimercado Inv	BRA	NIA	Vermögensverwaltungsgesellschaft mbH		100.000	Allianz SE	
							PIMCO International Dividend Fund	US	NIA	Allianz Fund Investments Inc.		48.300	Allianz SE	
							PIMCO Low Duration US Corporate Bond			AZ-Arges				
							Source UCITS ETF	JRL	NIA	Vermögensverwaltungsgesellschaft mbH		12.230	Allianz SE	
							PIMCO RAE Fundamental Emerging Markets Fund			AZ-Arges				
								JRL	NIA	Vermögensverwaltungsgesellschaft mbH		99.176	Allianz SE	
										AZ-Arges				
							PIMCO RAE Fundamental Europe Fund	JRL	NIA	Vermögensverwaltungsgesellschaft mbH		62.410	Allianz SE	
							PIMCO RAE Fundamental Global Developed Fund	JRL	NIA	AZ-Arges				
										Vermögensverwaltungsgesellschaft mbH		96.964	Allianz SE	

STATEMENT AS OF JUNE 30, 2016 OF THE The American Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							PIMCO RAE Fundamental Global Equities Plus Fundo de Investimento Multimercado Investimento no Exterior	BRA	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH		100.000	Allianz SE	
							PIMCO RAE Fundamental US Fund	JRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH		72.954	Allianz SE	
							PIMCO Real Return Limited Duration Fund	US	NIA	Allianz Fund Investments Inc.		96.170	Allianz SE	
							PIMCO RealPath 2055 Fund	US	NIA	Allianz Fund Investments Inc.		85.260	Allianz SE	
							PIMCO RealPath Blend 2020 Fund	US	NIA	Allianz Fund Investments Inc.		74.790	Allianz SE	
							PIMCO RealPath Blend 2025 Fund	US	NIA	Allianz Fund Investments Inc.		89.870	Allianz SE	
							PIMCO RealPath Blend 2030 Fund	US	NIA	Allianz Fund Investments Inc.		48.400	Allianz SE	
							PIMCO RealPath Blend 2035 Fund	US	NIA	Allianz Fund Investments Inc.		51.270	Allianz SE	
							PIMCO RealPath Blend 2040 Fund	US	NIA	Allianz Fund Investments Inc.		90.710	Allianz SE	
							PIMCO RealPath Blend 2045 Fund	US	NIA	Allianz Fund Investments Inc.		95.730	Allianz SE	
							PIMCO RealPath Blend 2050 Fund	US	NIA	Allianz Fund Investments Inc.		88.840	Allianz SE	
							PIMCO RealPath Blend 2055 Fund	US	NIA	Allianz Fund Investments Inc.		97.480	Allianz SE	
							PIMCO RealPath Blend Income Fund	US	NIA	Allianz Fund Investments Inc.		91.610	Allianz SE	
							PIMCO REIT Management LLC	US	NIA	Pacific Investment Management Company LLC		100.000	Allianz SE	
							PIMCO Select U.S. High Yield BB-B Bond Fund	JRL	NIA	Allianz SE		46.600	Allianz SE	
							PIMCO U.S. Dividend Fund	US	NIA	Allianz Fund Investments Inc.		39.260	Allianz SE	
							PIMCO-World Bank Gemloc Fund	LUX	NIA	Allianz Asset Management AG		100.000	Allianz SE	
							Pinatton France	FRA	IA	Allianz IARD S.A.		28.239	Allianz SE	
							POD Allianz Bulgaria AD	BGR	NIA	Allianz Bulgaria Holding AD		65.735	Allianz SE	
							Porterbrook Holdings I Limited	GBR	NIA	Allianz France Richelieu 1 S.A.S.		30.000	Allianz SE	
							Portima C.V.B.A	BEL	NIA	Allianz Nederland Groep N.V.		10.918	Allianz SE	
							Previdustria – Fiduciaria Previdenza Imprenditori S.p.A.	ITA	NIA	Allianz S.p.A.		50.000	Allianz SE	
							Primacy Underwriting Management Ltd.	NZL	IA	Allianz Australia Insurance Limited		100.000	Allianz SE	
							Primacy Underwriting Management Pty Ltd.	AUS	IA	Allianz Australia Insurance Limited		100.000	Allianz SE	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Brasil de Imóveis e Participações Ltda.		35.736	Allianz SE	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Corsetec Assessoria e Corretagem de Seguros Ltda.		24.465	Allianz SE	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Brasil de Imóveis e Participações Ltda.		30.246	Allianz SE	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Allianz do Brasil Participações Ltda.		9.131	Allianz SE	
							Protektor Lebensversicherungs-AG	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		10.000	Allianz SE	
							Protexia France S.A.	FRA	IA	Allianz IARD S.A.		99.999	Allianz SE	
							PT Asuransi Allianz Life Indonesia p.l.c.	IDN	IA	Allianz of Asia-Pacific and Africa GmbH		99.760	Allianz SE	
			AA-5360125				PT Asuransi Allianz Utama Indonesia Ltd.	IDN	IA	Allianz of Asia-Pacific and Africa GmbH		97.753	Allianz SE	
							PTE Allianz Polska S.A.	POL	NIA	Allianz SE		35.023	Allianz SE	
							PTE Allianz Polska S.A.	POL	NIA	TU Allianz Polska S.A.		64.977	Allianz SE	
							PVIT All Asset All Authority Portfolio	US	NIA	Allianz Asset Management of America L.P.		24.600	Allianz SE	
							Q 207 GP S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Q207 S.C.S.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		44.600	Allianz SE	

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

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							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 .....	.....
							Quality 1 AG	..CHE	...IA	Allianz Suisse Versicherungs-Gesellschaft AG		..100.000	Allianz SE .....	.....
							Queenspoint S.L.	..ESP	...NIA	Allianz Infrastructure Spain Holdco I S.à r.l.		..50.000	Allianz SE .....	.....
							Quintet Properties Ltd.	..JRL	...NIA	Allianz SE		..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 .....	.....
							Rävaaberget Nät AB	..SWE	...NIA	Maevaara Vind 2 AB		..100.000	Allianz SE .....	.....
							RB Fiduciaria S.p.A.	..JTA	...NIA	Allianz Bank Financial Advisors S.p.A.		..100.000	Allianz SE .....	.....
							RCM Dynamic Multi-Asset Plus VIT	..US	...NIA	Allianz Fund Investments Inc.		..65.980	Allianz SE .....	.....
							RE-AA SA	..CIV	...IA	Allianz Africa S.A.		..97.500	Allianz SE .....	.....
							Real Faubourg Haussmann SAS	..FRA	...NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	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 .....	.....
							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 .....	.....
							REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	..DEU	...NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..60.000	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 .....	.....
							RehaCare GmbH	..DEU	...IA	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE .....	.....
							Reisegarant GmbH	..DEU	...NIA	Allianz Global Assistance International SA		..24.000	Allianz SE .....	.....
							Residenze CYL S.p.A.	..JTA	...NIA	Allianz S.p.A.		..33.333	Allianz SE .....	.....
							Rhea SA	..LUX	...IA	Allianz IARD S.A.		..100.000	Allianz SE .....	.....
							Risikomanagement und Softwareentwicklung GmbH	..AUT	...NIA	Allianz Elementar Versicherungs-Aktiengesellschaft		..100.000	Allianz SE .....	.....
							risklab GmbH	..DEU	...NIA	Allianz Global Investors GmbH		..100.000	Allianz SE .....	.....
							Rivage Richelieu 1	..FRA	...NIA	Allianz IARD S.A.		..40.000	Allianz SE .....	.....
							Rivage Richelieu 1	..FRA	...NIA	Allianz IARD S.A.		..60.000	Allianz SE	

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

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							RMCP PIV DPC L.P.	US	NIA	AZL AI Nr. 1 GmbH		21.618	Allianz SE	
							RMPA Holdings Limited	GBR	NIA	Corn Investment Ltd.		56.000	Allianz SE	
							Rogge Alternative Investment Company Ltd.	GBR	NIA	Rogge Global Partners Plc.		100.000	Allianz SE	
							Rogge Global Partners Asia Pte Ltd.	SGP	NIA	Rogge Global Partners Plc.		100.000	Allianz SE	
							Rogge Global Partners Inc.	US	NIA	Rogge Global Partners Plc.		100.000	Allianz SE	
							Rogge Global Partners Plc.	GBR	NIA	Allianz Global Investors GmbH		100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							Roland Holding GmbH	DEU	NIA	Aktiengesellschaft		75.517	Allianz SE	
							SA Carène Assurance	FRA	NIA	Allianz France S.A.		99.995	Allianz SE	
							Safim Factoring	ITA	NIA	Euler Hermes S.A.		10.155	Allianz SE	
							Saint-Barth Assurances S.à r.l.	FRA	NIA	Allianz France S.A.		100.000	Allianz SE	
										Allianz Private Krankenversicherungs-				
							Sana Kliniken AG	DEU	NIA	Aktiengesellschaft		14.347	Allianz SE	
										AZ-Argos 50				
							Sankaty Credit Opportunities V-A, LP	US	NIA	Vermögensverwaltungsgesellschaft mbH & Co. KG		16.879	Allianz SE	
							SAS 20 pompidou	FRA	NIA	Allianz France Investissement OPCl		100.000	Allianz SE	
							SAS Allianz Etoile	FRA	NIA	OPCl Allianz France Angel		100.000	Allianz SE	
										Allianz France Real Estate Invest SPPICAV				
							SAS Allianz Forum Seine	FRA	NIA			100.000	Allianz SE	
							SAS Allianz Logistique	FRA	NIA	Allianz IARD S.A.		100.000	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	
										Allianz France Real Estate Invest SPPICAV				
							SAS Allianz Rivoli	FRA	NIA			100.000	Allianz SE	
										Allianz France Real Estate Invest SPPICAV				
							SAS Allianz Serbie	FRA	NIA			100.000	Allianz SE	
							SAS Alta Gramont	FRA	NIA	SAS Allianz Platine		49.000	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	
							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	
							SAS Passage des princes	FRA	NIA	Allianz IARD S.A.		100.000	Allianz SE	
							SAS Société d'Exploitation du Parc Eolien de Nélausea	FRA	NIA	Allianz Lebensversicherungs-		100.000	Allianz SE	
										Aktiengesellschaft				
										Allianz Lebensversicherungs-				
							Sättravallen Wind Power AB	SWE	NIA	Aktiengesellschaft		100.000	Allianz SE	
							Saudi NEXTCARE LLC	SAU	NIA	NEXTCARE Lebanon SAL		52.000	Allianz SE	
							SBCVC Fund V - FV	CHN	NIA	AZ-SGD Private Equity Fonds GmbH		2.469	Allianz SE	
										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	
							SBI Global Asset Management Co. Ltd.	JPN	NIA	PIMCO Asia Ltd.		10.000	Allianz SE	
							SC Holding SAS	FRA	NIA	Allianz France S.A.		50.000	Allianz SE	
							SC Tour Michelet	FRA	NIA	Allianz IARD S.A.		100.000	Allianz SE	
							SCI 46 Desmoulins	FRA	NIA	Allianz IARD S.A.		100.000	Allianz SE	
							SCI Allianz ARC de Seine	FRA	NIA	Allianz IARD S.A.		100.000	Allianz SE	
										Allianz France Real Estate Invest SPPICAV				
							SCI Allianz Chateaudun	FRA	NIA			99.990	Allianz SE	
							SCI Allianz Invest Pierre	FRA	NIA	Allianz IARD S.A.		12.570	Allianz SE	

SCHEDULE Y
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							SCI Allianz Invest Pierre	.FRA	.NIA	Allianz IARD S.A.		87.430	Allianz SE	
							SCI Allianz Messine	.FRA	.NIA	Allianz France Real Estate Invest SPPICAV		99.995	Allianz SE	
							SCI AVIP de Camp Laurent	.FRA	.NIA	Allianz IARD S.A.		100.000	Allianz SE	
							SCI AVIP SCPI Selection	.FRA	.NIA	Allianz IARD S.A.		100.000	Allianz SE	
							SCI Bercy Village	.FRA	.NIA	SAS Allianz Platine		49.000	Allianz SE	
										Allianz France Real Estate Invest SPPICAV				
							SCI ESQ	.FRA	.NIA			75.000	Allianz SE	
							SCI J.T.	.FRA	.NIA	Allianz IARD S.A.		100.000	Allianz SE	
							SCI Stratus	.FRA	.NIA	Allianz IARD S.A.		100.000	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 Vilaje	.FRA	.NIA	Allianz IARD S.A.		100.000	Allianz SE	
							SCI Volnay	.FRA	.NIA	SAS Allianz Serbie		100.000	Allianz SE	
							SDIII Energy GmbH & Co. KG	.AUT	.NIA	Windpark Scharndorf GmbH		100.000	Allianz SE	
										Allianz Compañía de Seguros y Reaseguros S.A.		11.144	Allianz SE	
							SEGFOND SM Equity	.ESP	.NIA	Allianz Compañía de Seguros y Reaseguros S.A.		28.712	Allianz SE	
							Segurfondo RF Flexible	.ESP	.NIA			4.039	Allianz SE	
							Selection Multi-Gerants Emergents	.FRA	.NIA	Allianz Nederland Groep N.V.		64.483	Allianz SE	
							Selection Multi-Gerants Emergents	.FRA	.NIA	Allianz IARD S.A.		50.000	Allianz SE	
							SES Shopping Center AT1 GmbH	.AUT	.NIA	Allianz Finance VII Luxembourg S.A.				
										Allianz Elementar Versicherungs-		11.200	Allianz SE	
							SES Shopping Center FP1 GmbH	.AUT	.NIA	Aktiengesellschaft		38.800	Allianz SE	
							SES Shopping Center FP1 GmbH	.AUT	.NIA	Allianz Finance VII Luxembourg S.A.		16.320	Allianz SE	
							SGBC-SG de Banque au Cameroon, LC	.CMR	.NIA	Allianz France S.A.		100.000	Allianz SE	
							Siac Services S.r.l.	.ITA	.IA	Euler Hermes S.A.		60.000	Allianz SE	
							SIFCOM Assur S.A.	.CIV	.IA	Allianz Côte d'Ivoire Assurances SA		94.900	Allianz SE	
							Signa 12 Verwaltungs GmbH	.DEU	.NIA	Spherion Beteiligungs GmbH & Co. KG		100.000	Allianz SE	
							Silex Gas Management AS	.NOR	.NIA	Allianz Capital Partners GmbH				
										Allianz Infrastructure Norway Holdco I S.à r.l.		100.000	Allianz SE	
							Silex Gas Norway AS	.NOR	.NIA			45.872	Allianz SE	
							SilkRoad Asia Value Parallel Fund SCS - SICAV-FIS	.LUX	.NIA	Allianz Lebensversicherungs-		100.000	Allianz SE	
							Sion Hall Services Ltd.	.GBR	.NIA	Aktiengesellschaft				
										Rogge Global Partners Plc.		10.320	Allianz SE	
							Sirius S.A.	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft		10.320	Allianz SE	
							Sirius S.A.	.LUX	.NIA			57.540	Allianz SE	
							Sirius S.A.	.LUX	.NIA	Allianz Global Corporate & Specialty SE		16.660	Allianz SE	
							Sirius S.A.	.LUX	.NIA	Allianz IARD S.A.				
										Allianz S.p.A.		25.820	Allianz SE	
							SK Versicherung AG	.AUT	.IA	Allianz Elementar Versicherungs-		95.678	Allianz SE	
							SLC "Allianz Life Ukraine"	.RUS	.IA	Aktiengesellschaft		4.322	Allianz SE	
							SLC "Allianz Life Ukraine"	.RUS	.IA	OJSC Insurance Company Allianz		49.525	Allianz SE	
							SMG Asie Emergente	.FRA	.NIA	LLC "Progress-Med"		49.000	Allianz SE	
							SNC Alta CRP Gennevilliers	.FRA	.NIA	Allianz IARD S.A.		49.000	Allianz SE	
							SNC Alta CRP La Valette	.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	
							Società Agricola San Felice S.p.A.	.ITA	.NIA	Allianz S.p.A.		100.000	Allianz SE	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
							Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	.FRA	.NIA	Euler Hermes S.A.		..0.940	Allianz SE	
							Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	.FRA	.NIA	Allianz IARD S.A.		..19.148	Allianz SE	
							Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	.FRA	.NIA	Allianz IARD S.A.		..0.680	Allianz SE	
							Société de Production D'électricité D'harcourt Moulaine SAS	.FRA	.NIA	Allianz Renewable Energy Partners II Limited		..100.000	Allianz SE	
							Société d'Energie Eolien Cambon SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Société d'Exploitation du Parc Eolien d'Aussac Vadalle SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	.FRA	.IA	Allianz Worldwide Partners S.A.S.		..56.000	Allianz SE	
							Société Foncière Européenne B.V.	.NLD	.NIA	Allianz Europe B.V.		..100.000	Allianz SE	
							Société Immobilière de l'Avenue du Roule SAS	.FRA	.NIA	Allianz IARD S.A.		..100.000	Allianz SE	
							Société Nationale Foncière S.A.L.	.LBN	.NIA	Allianz SNA s.a.l.		..66.000	Allianz SE	
							SOFE One Ltd.	.THA	.NIA	Allianz Europe B.V.		..100.000	Allianz SE	
							SOFE Two Ltd.	.THA	.NIA	Allianz Europe B.V.		..100.000	Allianz SE	
							Sofiholding S.A.	.BEL	.NIA	Allianz Nederland Groep N.V.		..99.900	Allianz SE	
							Solveig Gas Holdco AS	.NOR	.NIA	Allianz Infrastructure Norway Holdco I S.à r.l.		..30.000	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	
							South City Office Broodthaers SA	.BEL	.NIA	Allianz Nederland Groep N.V.		..99.999	Allianz SE	
							SpaceCo S.A.	.FRA	.NIA	Allianz Global Corporate & Specialty SE ..		..100.000	Allianz SE	
							Spherion Beteiligungs GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..94.900	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	
							Spherion Objekt GmbH & Co. KG	.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	
							SPN Service Partner Netzwerk GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft		..30.000	Allianz SE	
							Sri Ayudhya Capital Public Company Limited	.THA	.IA	Allianz SE		..16.842	Allianz SE	
							State-Whitehall Company L.P.	.US	.NIA	Allianz France US REIT L.P.		..49.900	Allianz SE	
							T&R GP Management GmbH	.DEU	.NIA	Allianz Global Corporate & Specialty SE ..		..1.064	Allianz SE	
							T&R GP Management GmbH	.DEU	.NIA	Allianz Leben Direkt Infrastruktur GmbH ..		..17.220	Allianz SE	
							T&R GP Management GmbH	.DEU	.NIA	APKV Direkt Infrastruktur GmbH		..2.484	Allianz SE	
							T&R GP Management GmbH	.DEU	.NIA	Allianz Pension Direkt Infrastruktur GmbH		..0.848	Allianz SE	
							T&R GP Management GmbH	.DEU	.NIA	AZ-SGD Direkt Infrastruktur GmbH		..2.076	Allianz SE	
							T&R GP Management GmbH	.DEU	.NIA	Allianz IARD S.A.		..1.308	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)	*
							T&R Investment GmbH & Co. KG	..DEU.....	..NIA.....	Allianz Global Corporate & Specialty SE		..1.064	Allianz SE	
							T&R Investment GmbH & Co. KG	..DEU.....	..NIA.....	Allianz Leben Direkt Infrastruktur GmbH		..17.220	Allianz SE	
							T&R Investment GmbH & Co. KG	..DEU.....	..NIA.....	APKV Direkt Infrastruktur GmbH		..2.484	Allianz SE	
										Allianz Pension Direkt Infrastruktur GmbH				
							T&R Investment GmbH & Co. KG	..DEU.....	..NIA.....			..0.848	Allianz SE	
							T&R Investment GmbH & Co. KG	..DEU.....	..NIA.....	AZ-SGD Direkt Infrastruktur GmbH		..2.076	Allianz SE	
							T&R Investment GmbH & Co. KG	..DEU.....	..NIA.....	Allianz IARD S.A.		..1.308	Allianz SE	
							T&R MLP GmbH	..DEU.....	..NIA.....	Allianz Global Corporate & Specialty SE		..1.064	Allianz SE	
							T&R MLP GmbH	..DEU.....	..NIA.....	Allianz Leben Direkt Infrastruktur GmbH		..17.220	Allianz SE	
							T&R MLP GmbH	..DEU.....	..NIA.....	APKV Direkt Infrastruktur GmbH		..2.484	Allianz SE	
										Allianz Pension Direkt Infrastruktur GmbH				
							T&R MLP GmbH	..DEU.....	..NIA.....			..0.848	Allianz SE	
							T&R MLP GmbH	..DEU.....	..NIA.....	AZ-SGD Direkt Infrastruktur GmbH		..2.076	Allianz SE	
							T&R MLP GmbH	..DEU.....	..NIA.....	Allianz IARD S.A.		..1.308	Allianz SE	
							T&R Real Estate GmbH	..DEU.....	..NIA.....	Allianz Global Corporate & Specialty SE		..1.064	Allianz SE	
							T&R Real Estate GmbH	..DEU.....	..NIA.....	Allianz Leben Direkt Infrastruktur GmbH		..17.220	Allianz SE	
							T&R Real Estate GmbH	..DEU.....	..NIA.....	APKV Direkt Infrastruktur GmbH		..2.484	Allianz SE	
										Allianz Pension Direkt Infrastruktur GmbH				
							T&R Real Estate GmbH	..DEU.....	..NIA.....			..0.848	Allianz SE	
							T&R Real Estate GmbH	..DEU.....	..NIA.....	AZ-SGD Direkt Infrastruktur GmbH		..2.076	Allianz SE	
							T&R Real Estate GmbH	..DEU.....	..NIA.....	Allianz IARD S.A.		..1.308	Allianz SE	
							Téléservices et Sécurité "TEL2S" SARL	..FRA.....	..IA.....	Allianz Worldwide Partners S.A.S.		..99.880	Allianz SE	
							TFI Allianz Polska S.A.	..POL.....	..NIA.....	TU Allianz Polska S.A.		..100.000	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	
							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	
							Three Pillars Business Solutions Limited	..GBR.....	..NIA.....	Allianz Holdings plc		..100.000	Allianz SE	
							Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	..JPN.....	..IA.....	AGA Assistance Japan Co. Ltd.		..100.000	Allianz SE	
							Tihama Investments B.V.	..US.....	..NIA.....	Allianz Europe Ltd.		..94.440	Allianz SE	
							Tihama Investments B.V.	..US.....	..NIA.....	Allianz Europe B.V.		..5.560	Allianz SE	
							Tokio Marine Rogge Asset Management Ltd.	..GBR.....	..NIA.....	Rogge Global Partners Plc.		..50.000	Allianz SE	
										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 Holding eins GmbH		..1.000	Allianz SE	
							Top Immo Besitzgesellschaft B 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 Logistikwerkstatt Assistance GmbH	..AUT.....	..NIA.....	Top Versicherungsservice GmbH		..100.000	Allianz SE	
										Allianz Elementar Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Top Versicherungsservice GmbH	..AUT.....	..NIA.....	Allianz Elementar Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Top Versicherungs-Vermittler Service GmbH	..AUT.....	..NIA.....	Allianz Holding eins GmbH		..100.000	Allianz SE	
							Top Vorsorge-Management GmbH	..AUT.....	..IA.....	Top Versicherungsservice GmbH		..24.970	Allianz SE	
							Top Vorsorge-Management GmbH	..AUT.....	..IA.....	Allianz Vorsorgekasse AG		..50.000	Allianz SE	
							TopReport Schadenbesichtigungs GmbH	..AUT.....	..NIA.....	Top Versicherungsservice GmbH		..14.290	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)	*
							TopTorony Ingatlanhasznosító Zrt.	.HUN	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..35.000	Allianz SE	
							TopTorony Ingatlanhasznosító Zrt.	.HUN	.NIA	Allianz Versicherungs-Aktiengesellschaft		..15.000	Allianz SE	
							Towarzystwo Ubezpieczeń Euler Hermes S.A.	.POL	.IA	Euler Hermes S.A.		..100.000	Allianz SE	
							TPG Drone Co-Invest L.P.	.US	.NIA	AZ-SGD Private Equity Fonds GmbH		..3.192	Allianz SE	
							TPG Drone Co-Invest L.P.	.US	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH		..12.569	Allianz SE	
							TPG Drone Co-Invest L.P.	.US	.NIA	APKV Private Equity Fonds GmbH		..1.972	Allianz SE	
							Trafalgar Insurance Public Limited Company							
							Triskelion Property Holding Designated Activity Company	.GBR	.IA	Allianz Insurance plc		..100.000	Allianz SE	
							Triskelion Property Holding Designated Activity Company	.JRL	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..29.750	Allianz SE	
							Triskelion Property Holding Designated Activity Company	.JRL	.NIA	Allianz Global Corporate & Specialty SE		..2.500	Allianz SE	
							Triskelion Property Holding Designated Activity Company	.JRL	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..4.000	Allianz SE	
							Triskelion Property Holding Designated Activity Company	.JRL	.NIA	Allianz Versicherungs-Aktiengesellschaft		..1.750	Allianz SE	
							Triskelion Property Holding Designated Activity Company	.JRL	.NIA	Allianz Pensionskasse Aktiengesellschaft		..2.000	Allianz SE	
							Triskelion Property Holding Designated Activity Company	.JRL	.NIA					
			AA-9640001				TU Allianz Polska S.A.	.POL	.IA	SAS Allianz Logistique		..10.000	Allianz SE	
							TU Allianz Zycie Polska S.A.	.POL	.IA	Allianz New Europe Holding GmbH		..100.000	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	
							UCI Ufficio Centrale Italiano Società Consortile S.r.l.	.ITA	.NIA	Allianz S.p.A.		..14.605	Allianz SE	
							UfS Beteiligungs-GmbH	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							UII Shopping Nr. 1	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..15.310	Allianz SE	
							Umspannwerk Puttlitz GmbH & Co. KG	.DEU	.NIA	Windpark Freyenstein-Halenbeck GmbH & Co. KG		..13.600	Allianz SE	
							Umspannwerk Puttlitz GmbH & Co. KG	.DEU	.NIA	Windpark Berge-Kleeste GmbH & Co. KG		..11.800	Allianz SE	
							UP 36 SA	.BEL	.IA	Allianz Nederland Groep N.V.		..100.000	Allianz SE	
							Valedo III AB	.SWE	.NIA	AZ-SGD Private Equity Fonds GmbH		..2.363	Allianz SE	
							Valedo III AB	.SWE	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH		..9.189	Allianz SE	
							Valedo III AB	.SWE	.NIA	APKV Private Equity Fonds GmbH		..1.575	Allianz SE	
							VermögensManagement 2027 Plus	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..86.870	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	
							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	
							VGP European Logistics S.à r.l.	.LUX	.NIA	Allianz Nederland Groep N.V.		..3.096	Allianz SE	
							VGP European Logistics S.à r.l.	.LUX	.NIA	SAS Allianz Logistique		..6.704	Allianz SE	
							VGP European Logistics S.à r.l.	.LUX	.NIA	Allianz Finance VII Luxembourg S.A.		..40.200	Allianz SE	
							Vigny Depierre Conseils SAS	.FRA	.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	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)	*
							Viveole SAS	..FRA	..NIA	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							VLS Versicherungslogistik GmbH	..DEU	..NIA	Allianz Deutschland AG		100.000	Allianz SE	
										Allianz Versicherungs-Aktiengesellschaft				
							Volkswagen Autoversicherung AG	..DEU	..IA			100.000	Allianz SE	
										Allianz Versicherungs-Aktiengesellschaft				
							Volkswagen Autoversicherung Holding GmbH	..DEU	..NIA			49.000	Allianz SE	
							Volta	..FRA	..NIA	Allianz IARD S.A.		99.996	Allianz SE	
							Vordere Zollamtsstraße 13 GmbH	..AUT	..NIA	Allianz Finance VII Luxembourg S.A.		99.800	Allianz SE	
							W Finance Arbitrage	..FRA	..IA	Allianz IARD S.A.		23.577	Allianz SE	
							Waterford Blue Lagoon LP	..US	..NIA	SAS Allianz Logistique		11.760	Allianz SE	
							Waterford Blue Lagoon LP	..US	..NIA	AZ Vers US Private REIT LP		2.940	Allianz SE	
							Waterford Blue Lagoon LP	..US	..NIA	APKV US Private REIT LP		4.410	Allianz SE	
							Waterford Blue Lagoon LP	..US	..NIA	Allianz US Private REIT LP		29.890	Allianz SE	
							Wattinvest C	..FRA	..IA	Allianz IARD S.A.		39.317	Allianz SE	
							West Street European Infrastructure Partners III L.P.	..US	..NIA	AZ-SGD Infrastrukturfonds GmbH		1.456	Allianz SE	
							West Street European Infrastructure Partners III L.P.	..US	..NIA	APKV Infrastrukturfonds GmbH		1.775	Allianz SE	
							West Street European Infrastructure Partners III L.P.	..US	..NIA	Allianz Leben Infrastrukturfonds GmbH		12.394	Allianz SE	
							WFC Investments Sp. z o.o.	..POL	..NIA	AZ Jupiter 9 B.V.		87.500	Allianz SE	
							Wildlife Works Carbon LLC	..US	..NIA	Allianz Carbon Investments B.V.		10.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Windpark Aller-Leine-Tal GmbH & Co. KG	..DEU	..NIA	Allianz Renewable Energy Subholding GmbH & Co. KG		100.000	Allianz SE	
							Windpark Berge-Kleeste GmbH & Co. KG	..DEU	..NIA			100.000	Allianz SE	
							Windpark Büttel GmbH & Co. KG	..DEU	..NIA	Allianz Renewable Energy Partners I LP ...		100.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Windpark Calau GmbH & Co. KG	..DEU	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Windpark Cottbuser See GmbH & Co. KG	..DEU	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Windpark Dahme GmbH & Co. KG	..DEU	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Windpark Eckolstädt GmbH & Co. KG	..DEU	..NIA	Allianz Renewable Energy Subholding GmbH & Co. KG		100.000	Allianz SE	
							Windpark Emmendorf GmbH & Co. KG	..DEU	..NIA			100.000	Allianz SE	
							Windpark Freyenstein-Halenbeck GmbH & Co. KG	..DEU	..NIA	Allianz Renewable Energy Partners I LP ...		100.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Windpark GHW GmbH	..AUT	..NIA			100.000	Allianz SE	
							Windpark Kesfeld-Heckhuscheid GmbH & Co. KG	..DEU	..NIA	Allianz Renewable Energy Partners I LP ...		100.000	Allianz SE	
							Windpark Kirf 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	
										Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Windpark Ladendorf GmbH	..AUT	..NIA	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							Windpark Les Cent Jalois SAS	..FRA	..IA			100.000	Allianz SE	
							Windpark Pröttlin 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 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)	*
							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	
							Windpark Scharndorf GmbH	..AUT.....	..NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft		..100.000 ...	Allianz SE	
							Windpark Schönwalde GmbH & Co. KG	..DEU.....	..NIA.....	Allianz Renewable Energy Partners I LP ...		..100.000 ...	Allianz SE	
							Windpark Waltersdorf GmbH & Co. KG							
							Renditefonds	..DEU.....	..NIA.....	Allianz Renewable Energy Partners I LP ...		..100.000 ...	Allianz SE	
							Windpark Werder Zinndorf GmbH & Co. KG	..DEU.....	..NIA.....	Allianz Renewable Energy Partners I LP ...		..100.000 ...	Allianz SE	
							Windpark Zistersdorf GmbH	..AUT.....	..NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft		..100.000 ...	Allianz SE	
							Wm. H McGee & Co. of Puerto Rico Inc.	..US.....	..NIA.....	Wm. H McGee & Co. Inc.		..100.000 ...	Allianz SE	
							Wohnen Deutschland II	..DEU.....	..NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft		..19.040 ...	Allianz SE	
							YAO Investment S.à r.l.	..LUX.....	..NIA.....	Allianz Finance II Luxembourg S.à r.l. ...		..100.000 ...	Allianz SE	
							ZAD Allianz Bulgaria Zhivot	..BGR.....	..IA.....	Allianz Bulgaria Holding AD		..98.999 ...	Allianz SE	
							ZAD Energia	..BGR.....	..IA.....	Allianz Bulgaria Holding AD		..50.979 ...	Allianz SE	
							Zagrebacka banka d.d.	..HRV.....	..NIA.....	Allianz SE		..11.717 ...	Allianz SE	
							ZiOst Energy GmbH & Co. KG	..AUT.....	..NIA.....	Windpark Zistersdorf GmbH		..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	356,252	(1,987,308)	(557.8)	27.9
2.	Allied Lines	344,232	175,837	51.1	148.7
3.	Farmowners multiple peril	10,171,448	11,475,166	112.8	64.8
4.	Homeowners multiple peril	19,792,983	17,369,167	87.8	106.5
5.	Commercial multiple peril	48,162,179	58,584,436	121.6	60.6
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	917,094	0.0	0.0
9.	Inland marine	9,246,552	8,499,835	91.9	32.1
10.	Financial guaranty	0	590	0.0	0.0
11.1	Medical professional liability - occurrence	28,443	(651,759)	(2,291.5)	(353.2)
11.2	Medical professional liability - claims-made	225,295	(2,313,788)	(1,027.0)	19.6
12.	Earthquake	238,559	(168,596)	(70.7)	29.7
13.	Group accident and health	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.	Other accident and health	0	(7,689)	0.0	0.0
16.	Workers' compensation	13,637,901	(88,870,621)	(651.6)	151.9
17.1	Other liability - occurrence	26,021,411	73,481,504	282.4	77.6
17.2	Other liability - claims-made	5,025	570,600	11,355.2	(839.0)
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	1,737,880	38,292,531	2,203.4	289.5
18.2	Products liability - claims-made	9,721	11,328	116.5	156.9
19.1,19.2	Private passenger auto liability	365,255	(715,616)	(195.9)	121.6
19.3,19.4	Commercial auto liability	5,098,297	(7,511,790)	(147.3)	84.3
21.	Auto physical damage	1,397,160	2,397,913	171.6	84.8
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	1,305	79,414	6,085.4	(38.0)
24.	Surety	61,073	(14,114)	(23.1)	(102.3)
26.	Burglary and theft	1,541	5,378	349.0	207.8
27.	Boiler and machinery	74,995	(4,168)	(5.6)	(92.7)
28.	Credit	0	0	0.0	0.0
29.	International	0	4,778	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	136,977,507	109,620,122	80.0	82.6
DETAILS OF WRITE-INS					
3401.	.....	0	0	0.0	0.0
3402.	.....	0	0	0.0	0.0
3403.	.....	0	0	0.0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	(1,828)	446,324	701,952
2.	Allied Lines	(164,138)	(35,738)	831,410
3.	Farmowners multiple peril	4,344,309	8,615,667	11,050,910
4.	Homeowners multiple peril	(451,893)	(364,080)	37,830,761
5.	Commercial multiple peril	26,516,939	49,327,039	49,569,813
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	2,543,795	5,310,166	16,113,301
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	(1)	1,593	44,128
11.2	Medical professional liability - claims-made	0	66,580	408,507
12.	Earthquake	(4,840)	(18,237)	506,148
13.	Group accident and health	0	0	0
14.	Credit accident and health	0	0	0
15.	Other accident and health	0	0	0
16.	Workers' compensation	7,944,815	14,785,104	15,979,856
17.1	Other liability - occurrence	13,634,676	25,345,439	29,218,072
17.2	Other liability - claims-made	0	2,485	18,115
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	1,239,714	1,955,428	2,086,327
18.2	Products liability - claims-made	0	2,870	2,893
19.1,19.2	Private passenger auto liability	(12,682)	(55,648)	971,178
19.3,19.4	Commercial auto liability	2,480,567	4,563,464	4,802,547
21.	Auto physical damage	435,490	835,875	2,137,290
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	628	970	853
24.	Surety	17,429	39,668	40,492
26.	Burglary and theft	1,018	2,607	2,505
27.	Boiler and machinery	4,091	2,709	140,631
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	58,528,088	110,830,284	172,457,689
DETAILS OF WRITE-INS				
3401.	.....	0	0	0
3402.	.....	0	0	0
3403.	.....	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2016 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)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 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. 2013 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2014 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2015 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End Surplus As Regards Policyholders	222,247										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 0.0	2. 0.0	3. 0.0
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. 0.0		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

- 1.
- 3.

Bar Codes:

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



SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
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 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	1,420	17,477
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	20,009,800
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	4
6. Total gain (loss) on disposals	0	(2,123)
7. Deduct amounts received on disposals	0	20,023,738
8. Deduct amortization of premium and depreciation	1,420	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	1,420
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	0	1,420

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	177,761,379	269,324,548
2. Cost of bonds and stocks acquired	13,636,348	8,729,657
3. Accrual of discount	9,099	127,530
4. Unrealized valuation increase (decrease)	41,790	(235,840)
5. Total gain (loss) on disposals	3,122	945,805
6. Deduct consideration for bonds and stocks disposed of	140,254,558	99,471,077
7. Deduct amortization of premium	304,651	1,659,244
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	50,892,529	177,761,379
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	50,892,529	177,761,379

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)	79,568,795	9,069,374	26,901,678	(8,018)	79,568,795	61,728,473	0	151,415,808
2. NAIC 2 (a)	1	0	0	(1)	1	0	0	30,083,850
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	52,645	0	0	(493)	52,645	52,152	0	53,135
7. Total Bonds	79,621,441	9,069,374	26,901,678	(8,512)	79,621,441	61,780,625	0	181,552,793
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	79,621,441	9,069,374	26,901,678	(8,512)	79,621,441	61,780,625	0	181,552,793

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ;
NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	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	10,888,396	xxx	10,888,396	189,975	131,797

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	3,791,414	10,864,821
2. Cost of short-term investments acquired	70,454,866	128,130,860
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	(682)
6. Deduct consideration received on disposals	63,348,527	135,202,454
7. Deduct amortization of premium	9,357	1,131
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,888,396	3,791,414
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	10,888,396	3,791,414

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 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF JUNE 30, 2016 OF THE The American Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
06054M-AD-5	BANC OF AMERICA COMMERCIAL MOR CMBS SER-2016-UB10-A3 2.903% 06/15/49		.05/20/2016	MERRILL LYNCH		.504,975	.500,000	.242	1FE
12636M-AD-0	CSAIL COMMERCIAL MORTGAGE TRUS CMBS SER-2016-C6-A4 2.823% 01/15/49		.05/17/2016	CREDIT SUISSE		.504,997	.500,000	.980	1FE
36252T-AO-8	GS Mortgage Securities Trust CMBS SER-2016-GS2-A3 2.791% 05/10/49		.05/17/2016	GOLDMAN SACHS		.504,996	.500,000	1,163	1FE
458140-AU-4	INTEL CORP SENIOR UNSECURED 2.600% 05/19/26		.05/12/2016	BANK OF AMERICA		.498,730	.500,000	.0	1FE
404280-BB-4	HSBC HOLDINGS PLC SENIOR UNSECURED 3.900% 05/25/26	R	.05/18/2016	HSBC SECURITIES USA INC		.498,235	.500,000	.0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,511,933	2,500,000	2,385	XXX
8399997. Total - Bonds - Part 3						2,511,933	2,500,000	2,385	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						2,511,933	2,500,000	2,385	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
996087-09-4	BOSTON SAFE DEPOSIT TRUST LATE MONEY DEPOSIT		.05/19/2016	DIRECT	.4,177.840	.4,178		.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						4,178	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						4,178	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						4,178	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						4,178	XXX	0	XXX
9999999 - Totals						2,516,111	XXX	2,385	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF JUNE 30, 2016 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 Recog- nized	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)
912828-XH-8	US TREASURY N/B SENIOR UNSECURED 1.625% 06/30/20		05/27/2016	CREDIT AGRICOLE		1,521,441	1,500,000	1,514,531	0	0	(636)	0	(636)	0	1,513,895	0	7,550	7,550	10,179	06/30/2020	1
0599999	Subtotal - Bonds - U.S. Governments					1,521,441	1,500,000	1,514,531	0	0	(636)	0	(636)	0	1,513,895	0	7,550	7,550	10,179	XXX	XXX
31381S-M8-2	FNMA CMBS-POOL-469383 2.935% 11/01/21		06/01/2016	Paydown		15,061	15,061	15,113	15,081	0	(20)	0	(20)	0	15,061	0	0	0	187	11/01/2021	1FE
31381S-NA-6	FNMA CMBS-POOL-469385 3.100% 11/01/21		06/01/2016	Paydown		18,868	18,868	18,974	18,916	0	(48)	0	(48)	0	18,868	0	0	0	248	11/01/2021	1FE
31381S-NV-0	FNMA CMBS-POOL-469404 3.270% 10/01/21		06/01/2016	Paydown		21,403	21,403	21,811	21,728	0	(326)	0	(326)	0	21,403	0	0	0	296	10/01/2021	1FE
31381S-NX-6	FNMA CMBS-POOL-469406 3.370% 10/01/21		06/01/2016	Paydown		16,706	16,706	17,050	16,901	0	(195)	0	(195)	0	16,706	0	0	0	238	10/01/2021	1FE
31381S-P8-9	FNMA CMBS-POOL-469447 3.260% 11/01/21		06/01/2016	Paydown		19,559	19,559	19,644	19,594	0	(35)	0	(35)	0	19,559	0	0	0	270	11/01/2021	1FE
31403G-SF-5	FNMA RMBS-POOL-748846 2.881% 06/01/37		06/01/2016	Paydown		6,934	6,934	6,948	6,943	0	(9)	0	(9)	0	6,934	0	0	0	76	06/01/2037	1FE
31410G-F2-4	FNMA RMBS-POOL-888585 2.749% 05/01/37		06/01/2016	Paydown		217,779	217,779	219,114	219,015	0	(1,236)	0	(1,236)	0	217,779	0	0	0	2,233	05/01/2037	1FE
31411F-VII-1	FNMA RMBS-POOL-907029 2.413% 09/01/37		06/01/2016	Paydown		2,692	2,692	2,696	2,694	0	(3)	0	(3)	0	2,692	0	0	0	31	09/01/2037	1FE
31411V-D8-9	FNMA RMBS-POOL-915527 2.742% 08/01/37		06/01/2016	Paydown		4,411	4,411	4,430	4,426	0	(15)	0	(15)	0	4,411	0	0	0	57	08/01/2037	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					323,413	323,413	325,780	325,298	0	(1,887)	0	(1,887)	0	323,413	0	0	0	3,636	XXX	XXX
00780*-AA-4	ADVANTAGE CAPITAL COLORADO 0.000% 03/01/17		04/20/2016	Redemption 100.0000		782	782	361	740	0	0	378	(378)	0	361	0	420	420	0	03/01/2017	1
00780*-AB-2	ADVANTAGE CAPITAL COLORADO 0.000% 03/01/17		04/20/2016	Redemption 100.0000		2,150	2,150	993	2,033	0	0	1,040	(1,040)	0	993	0	1,156	1,156	0	03/01/2017	1
88213#-AA-2	ADVANTAGE CAPITAL TEXAS 0.000% 05/15/20		05/16/2016	Redemption 100.0000		4,178	4,178	4,616	4,522	0	0	(94)	94	0	4,616	0	(438)	(438)	0	05/15/2020	1
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					7,110	7,110	5,970	7,295	0	0	1,324	(1,324)	0	5,970	0	1,138	1,138	0	XXX	XXX
8399997	Total - Bonds - Part 4					1,851,964	1,830,523	1,846,281	332,593	0	(2,523)	1,324	(3,847)	0	1,843,278	0	8,688	8,688	13,815	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					1,851,964	1,830,523	1,846,281	332,593	0	(2,523)	1,324	(3,847)	0	1,843,278	0	8,688	8,688	13,815	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
996087-09-4	BOSTON SAFE DEPOSIT TRUST LATE MONEY DEPOSIT		05/20/2016	DIRECT	4,178.000	4,178		4,178	0	0	0	0	0	0	4,178	0	0	0	0		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					4,178	XXX	4,178	0	0	0	0	0	0	4,178	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					4,178	XXX	4,178	0	0	0	0	0	0	4,178	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					4,178	XXX	4,178	0	0	0	0	0	0	4,178	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					4,178	XXX	4,178	0	0	0	0	0	0	4,178	0	0	0	0	XXX	XXX
9999999	Totals					1,856,142	XXX	1,850,459	332,593	0	(2,523)	1,324	(3,847)	0	1,847,456	0	8,688	8,688	13,815	XXX	XXX

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

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

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
MELLON BANK PITTSBURGH, PA		0.000	0	0	0	0	0	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	0	0	0	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	0	0	0	XXX

STATEMENT AS OF JUNE 30, 2016 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)								

NONE



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, 2016 OF THE The American Insurance Company

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

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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	0	0	0	0	1,986	(526)	0	3,411
2.	Alaska.....AK	0	2,921	0	0	66	(714)	0	4,654
3.	Arizona.....AZ	1,412	5,887	0	0	375,730	92,838	2	41,647
4.	Arkansas.....AR	0	0	0	0	1,958	(762)	0	5,796
5.	California.....CA	1,836	35,332	0	0	346,042	88,487	4	465,117
6.	Colorado.....CO	0	0	12,000	1	762,731	2,512,648	4	64,534
7.	Connecticut.....CT	0	0	0	0	206,064	(7,194)	0	46,163
8.	Delaware.....DE	0	0	0	0	14,699	(1,261)	0	8,052
9.	District of Columbia.....DC	0	424	0	0	49,680	(1,753)	0	9,982
10.	Florida.....FL	53,841	124,287	0	0	(24,626)	(12,546)	2	161,779
11.	Georgia.....GA	0	932	0	0	90,883	(1,658)	0	10,289
12.	Hawaii.....HI	0	0	0	0	(6,559)	(1,373)	0	7,836
13.	Idaho.....ID	0	0	0	0	(678)	(314)	0	2,010
14.	Illinois.....IL	1,570	10,455	0	0	64,345	181,331	1	164,839
15.	Indiana.....IN	0	558	0	0	20,102	(623)	0	3,918
16.	Iowa.....IA	0	0	0	0	1,696	(524)	0	3,080
17.	Kansas.....KS	3,210	3,496	0	0	(9,693)	(1,735)	0	11,254
18.	Kentucky.....KY	0	0	0	0	19,951	(1,168)	0	7,018
19.	Louisiana.....LA	0	1,734	0	0	(6,169)	(2,347)	0	14,892
20.	Maine.....ME	0	0	0	0	1,534	(228)	0	1,516
21.	Maryland.....MD	1,305	4,355	0	0	23,445	(1,606)	0	9,656
22.	Massachusetts.....MA	0	1,883	0	0	47,889	(1,874)	0	11,655
23.	Michigan.....MI	0	1,272	0	0	16,825	(1,831)	0	11,194
24.	Minnesota.....MN	0	0	0	0	486	(313)	0	4,364
25.	Mississippi.....MS	0	537	0	0	22,188	(2,136)	0	12,487
26.	Missouri.....MO	0	591	0	0	(21,101)	(7,548)	1	49,077
27.	Montana.....MT	0	0	0	0	16	(228)	0	1,490
28.	Nebraska.....NE	0	0	0	0	11,534	(751)	0	4,324
29.	Nevada.....NV	0	1,700	0	0	68,092	(3,261)	0	20,153
30.	New Hampshire.....NH	0	0	0	0	7,386	(285)	0	1,705
31.	New Jersey.....NJ	2,644	10,146	0	0	114,490	81,378	5	35,963
32.	New Mexico.....NM	0	905	0	0	53,574	(7,883)	0	44,747
33.	New York.....NY	1,312	31,714	34,484	0	373,773	793,825	5	265,222
34.	North Carolina.....NC	0	271	0	0	29,057	(1,025)	0	6,291
35.	North Dakota.....ND	0	0	0	0	2,082	(758)	0	4,281
36.	Ohio.....OH	0	605	0	0	55,821	(3,435)	0	20,675
37.	Oklahoma.....OK	0	0	0	0	16,051	(1,415)	0	8,663
38.	Oregon.....OR	0	1,268	0	0	14,930	(358)	0	2,240
39.	Pennsylvania.....PA	1,043	3,835	0	0	78,762	(8,327)	1	49,600
40.	Rhode Island.....RI	0	0	0	0	8,053	(577)	0	3,414
41.	South Carolina.....SC	0	935	0	0	20,413	(406)	0	2,521
42.	South Dakota.....SD	0	0	0	0	5,110	(35)	0	225
43.	Tennessee.....TN	0	1,658	0	0	16,165	(1,787)	0	10,584
44.	Texas.....TX	0	2,585	0	0	537	(10,758)	0	99,124
45.	Utah.....UT	0	0	0	0	1,453	(1,469)	0	8,948
46.	Vermont.....VT	0	326	0	0	(348)	(82)	0	500
47.	Virginia.....VA	0	2,091	0	0	(1,955)	(1,126)	0	7,097
48.	Washington.....WA	0	885	0	0	90,828	(12,607)	0	72,576
49.	West Virginia.....WV	0	0	0	0	(693)	(454)	0	2,813
50.	Wisconsin.....WI	0	0	0	0	229	(350)	0	2,257
51.	Wyoming.....WY	0	0	0	0	440	(50)	0	332
52.	American Samoa.....AS	0	0	0	0	0	0	0	0
53.	Guam.....GU	0	0	0	0	(30)	(2)	0	32
54.	Puerto Rico.....PR	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands.....VI	0	0	0	0	(14)	0	0	14
56.	Nothern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57.	Canada.....CAN	0	0	0	0	0	0	0	0
58.	Aggregate Other Aliens.....OT	0	0	0	0	0	0	0	0
59.	Totals	68,173	253,588	46,484	1	2,965,230	3,643,044	25	1,812,011
DETAILS OF WRITE-INS									
58001.									
58002.									
58003.									
58998.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



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

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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	0	0	0	0	0	0	0	0
2.	Alaska.....AK	0	0	0	0	(5)	0	0	(337)
3.	Arizona.....AZ	0	0	0	0	0	0	0	0
4.	Arkansas.....AR	0	0	0	0	0	0	0	0
5.	California.....CA	0	0	0	0	99	0	0	279
6.	Colorado.....CO	0	0	0	0	0	0	0	0
7.	Connecticut.....CT	0	0	0	0	0	0	0	0
8.	Delaware.....DE	0	0	0	0	0	0	0	0
9.	District of Columbia.....DC	0	0	0	0	0	0	0	0
10.	Florida.....FL	0	81	0	0	(5)	0	0	46
11.	Georgia.....GA	0	0	0	0	0	0	0	0
12.	Hawaii.....HI	0	0	0	0	0	0	0	0
13.	Idaho.....ID	0	0	0	0	0	0	0	0
14.	Illinois.....IL	0	0	0	0	0	0	0	0
15.	Indiana.....IN	0	0	0	0	0	0	0	0
16.	Iowa.....IA	0	0	0	0	0	0	0	0
17.	Kansas.....KS	0	0	0	0	0	0	0	0
18.	Kentucky.....KY	0	0	0	0	79	0	0	24
19.	Louisiana.....LA	0	0	0	0	0	0	0	0
20.	Maine.....ME	0	0	0	0	0	0	0	0
21.	Maryland.....MD	0	0	0	0	0	0	0	0
22.	Massachusetts.....MA	0	0	0	0	0	0	0	0
23.	Michigan.....MI	0	0	0	0	0	0	0	0
24.	Minnesota.....MN	0	0	0	0	0	0	0	0
25.	Mississippi.....MS	0	0	0	0	0	0	0	0
26.	Missouri.....MO	0	0	0	0	0	0	0	0
27.	Montana.....MT	0	0	0	0	0	0	0	0
28.	Nebraska.....NE	0	0	0	0	0	0	0	0
29.	Nevada.....NV	0	0	0	0	0	0	0	0
30.	New Hampshire.....NH	0	0	0	0	0	0	0	0
31.	New Jersey.....NJ	0	0	0	0	0	0	0	0
32.	New Mexico.....NM	0	0	0	0	0	0	0	0
33.	New York.....NY	0	68	0	0	147	0	0	220
34.	North Carolina.....NC	0	0	0	0	0	0	0	0
35.	North Dakota.....ND	0	0	0	0	0	0	0	0
36.	Ohio.....OH	0	0	0	0	0	0	0	0
37.	Oklahoma.....OK	0	0	0	0	0	0	0	0
38.	Oregon.....OR	0	0	0	0	0	0	0	0
39.	Pennsylvania.....PA	0	0	0	0	0	0	0	0
40.	Rhode Island.....RI	0	0	0	0	0	0	0	0
41.	South Carolina.....SC	0	0	0	0	0	0	0	0
42.	South Dakota.....SD	0	0	0	0	0	0	0	0
43.	Tennessee.....TN	0	0	0	0	0	0	0	0
44.	Texas.....TX	0	0	0	0	0	0	0	0
45.	Utah.....UT	0	0	0	0	0	0	0	0
46.	Vermont.....VT	0	0	0	0	0	0	0	0
47.	Virginia.....VA	0	0	0	0	0	0	0	0
48.	Washington.....WA	0	0	0	0	0	0	0	0
49.	West Virginia.....WV	0	0	0	0	0	0	0	0
50.	Wisconsin.....WI	0	0	0	0	0	0	0	0
51.	Wyoming.....WY	0	0	0	0	0	0	0	0
52.	American Samoa.....AS	0	0	0	0	0	0	0	0
53.	Guam.....GU	0	0	0	0	0	0	0	0
54.	Puerto Rico.....PR	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands.....VI	0	0	0	0	0	0	0	0
56.	Nothern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57.	Canada.....CAN	0	0	0	0	0	0	0	0
58.	Aggregate Other Aliens.....OT	0	0	0	0	0	0	0	0
59.	Totals	0	149	0	0	315	0	0	232
DETAILS OF WRITE-INS									
58001.	.....								
58002.	.....								
58003.	.....								
58998.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2016 OF THE The American Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2016

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
\$0	\$0	\$0

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 []
- 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:\$0

2.32 Amount estimated using reasonable assumptions:\$0
- 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.\$0