



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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	WILLIAM SCALDAFERRI #	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	
KATALIN ILONA NOE	DOUGLAS RANDON RENN	WILLIAM SCALDAFERRI #	

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 NOVEMBER, 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	66,663,244	0	66,663,244	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 (\$115,301), cash equivalents (\$0) and short-term investments (\$5,234,472)	5,349,773	0	5,349,773	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	3,199	0	3,199	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)	72,016,216	0	72,016,216	181,554,212
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	316,601	0	316,601	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	55,547,812	0	55,547,812	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	647,143	0	647,143	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	58,620	0	58,620	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	1,221,812	0	1,221,812	94,417
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	129,808,204	0	129,808,204	310,914,121
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	129,808,204	0	129,808,204	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	1,221,812	0	1,221,812	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)	1,221,812	0	1,221,812	94,417

STATEMENT AS OF SEPTEMBER 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)	4,579	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	6,780,519	8,195,117
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$87,670,610 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)	41,264,899	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	0	30,955,629
20. Derivatives	0	0
21. Payable for securities	4,759,717	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	13,403,048	164,320
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	66,212,762	88,666,810
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	66,212,762	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)	1,348,131	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)	63,595,442	222,247,311
38. Totals (Page 2, Line 28, Col. 3)	129,808,204	310,914,121
DETAILS OF WRITE-INS		
2501. Payable for pooled underwriting activities	13,403,048	0
2502. Other Payables	0	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)	13,403,048	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 Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$159,687,539)	193,568,453	266,437,696	345,868,446
1.2 Assumed (written \$0)	0	0	0
1.3 Ceded (written \$159,687,539)	193,568,453	266,437,696	345,868,446
1.4 Net (written \$0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$0):			
2.1 Direct	68,248,304	194,893,223	343,683,217
2.2 Assumed	463,897	0	437,857
2.3 Ceded	68,712,201	194,893,223	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	1,822,909	5,873,419	7,643,340
10. Net realized capital gains (losses) less capital gains tax of \$1,451,176	(1,446,202)	(3,659,024)	613,393
11. Net investment gain (loss) (Lines 9 + 10)	376,707	2,214,395	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	65,979	65,930
15. Total other income (Lines 12 through 14)	0	65,979	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)	376,707	2,280,374	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)	376,707	2,280,374	8,322,663
19. Federal and foreign income taxes incurred	526,053	(3,657,620)	(27,152,390)
20. Net income (Line 18 minus Line 19)(to Line 22)	(149,346)	5,937,994	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)	(149,346)	5,937,994	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 \$28,997	53,882	73,729	(153,292)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	1,443,595	24,971,059	(2,774,609)
27. Change in nonadmitted assets	0	(13,892,791)	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)	(158,651,869)	17,089,991	(67,452,848)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	63,595,442	306,790,150	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/ (expense)	0	65,979	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	65,979	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	(7,698,441)	(5,405,653)	27,024,750
2. Net investment income	3,811,266	7,362,245	9,817,075
3. Miscellaneous income	0	0	65,930
4. Total (Lines 1 to 3)	(3,887,175)	1,956,592	36,907,755
5. Benefit and loss related payments	(35,610,500)	(6,426,534)	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 \$1,451,176 tax on capital gains (losses)	(33,702,253)	0	(796,672)
10. Total (Lines 5 through 9)	(69,312,753)	(6,426,534)	61,364,103
11. Net cash from operations (Line 4 minus Line 10)	65,425,578	8,383,126	(24,456,348)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	13,862,651	19,334,855	98,457,430
12.2 Stocks	17,852	1,013,647	1,013,647
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	887	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	4,582,753	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	18,464,143	40,372,240	119,494,815
13. Cost of investments acquired (long-term only):			
13.1 Bonds	25,942,236	7,716,010	7,716,010
13.2 Stocks	17,852	1,013,647	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	3,199	200	4
13.7 Total investments acquired (Lines 13.1 to 13.6)	25,963,287	28,739,657	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)	(7,499,144)	11,632,583	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)	(24,085,511)	(10,408,312)	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)	(56,368,074)	(10,408,312)	(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)	1,558,360	9,607,397	(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)	5,349,773	22,069,750	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

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

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The financial statements of The American 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>September 30, 2016</u>	<u>December 31, 2015</u>
(1) The American Insurance Company state basis	Ohio	\$ (149,346)	\$ 35,475,053
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:		-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP:		-	-
(4) NAIC SAP		\$ (149,346)	\$ 35,475,053
<u>Surplus</u>			
(5) The American Insurance Company state basis	Ohio	\$ 63,595,442	\$ 222,247,311
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:		-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP:		-	-
(8) NAIC SAP		\$ 63,595,442	\$ 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 September 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 September 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.

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

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 September 30, 2016:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)
Bonds	\$ 69,550,179	\$ 66,663,244	\$ 16,188,121	\$ 53,054,272	\$ 307,786
Cash, Cash Equivalents, and Short-Term Investments	\$ 5,349,773	\$ 5,349,773	\$ 5,349,773	-	-

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 November 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 September 30, 2016 were \$0. Under the company's pooling agreement, the Company participates 0% in the pool.

26. INTERCOMPANY POOLING ARRANGEMENTS

As of September 30, 2016 the Company has a net receivable of \$879,865 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 SEPTEMBER 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 ☒
- 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 ☒
- 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 ☒ No ☐
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 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 ☒
- 4.2

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

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

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

Yes ☐ No ☒ 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 ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ N/A ☒
- 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 ☒
- 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 ☒
- 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 ☒ 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
Qvestar Asset Management, Inc.	Minneapolis, MN	NO	NO	NO	YES
Qvestar Capital Corporation	Minneapolis, MN	NO	NO	NO	YES

GENERAL INTERROGATORIES

- 9.1

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

Yes ☒ No ☐
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes ☐ No ☒
- 9.31

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

FINANCIAL

- 10.1

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

Yes ☒ No ☐
- 10.2

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

\$47,034

INVESTMENT

- 11.1

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

Yes ☐ No ☒
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$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 ☒
- 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 ☒
- 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 SEPTEMBER 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 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	One Wall Street, New York, NY 10286

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
104559	Pacific Investment Management 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 SEPTEMBER 30, 2016 OF THE The American Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			Active Status	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.									
1.	Alabama	AL	L	739,331	752,128	806,417	433,177	7,234,507	6,513,375
2.	Alaska	AK	L	2,136,903	2,375,402	1,351,558	880,279	3,315,257	5,786,164
3.	Arizona	AZ	L	3,080,143	5,200,797	3,295,408	2,401,727	13,834,813	12,522,123
4.	Arkansas	AR	L	204,824	1,034,897	471,247	752,892	2,484,007	1,543,021
5.	California	CA	L	47,332,673	48,658,446	30,623,404	26,392,845	213,384,922	254,117,582
6.	Colorado	CO	L	4,883,376	4,568,347	8,396,871	1,473,222	9,605,187	6,777,090
7.	Connecticut	CT	L	3,674,942	6,353,151	2,210,902	4,828,952	9,911,899	8,933,453
8.	Delaware	DE	L	85,362	1,239,953	225,233	406,228	1,570,820	1,906,024
9.	District of Columbia	DC	L	1,833,040	2,533,506	417,184	3,168,551	3,900,122	5,363,726
10.	Florida	FL	L	5,615,961	5,687,007	4,253,643	4,841,256	20,393,502	23,874,382
11.	Georgia	GA	L	3,439,407	7,242,807	2,176,592	3,848,305	11,679,860	15,029,552
12.	Hawaii	HI	L	1,526,842	2,353,437	664,700	477,607	5,560,893	4,933,859
13.	Idaho	ID	L	886,545	885,388	257,224	417,227	2,288,837	1,427,926
14.	Illinois	IL	L	5,219,226	5,221,208	2,401,049	2,421,079	18,805,157	11,069,977
15.	Indiana	IN	L	568,676	2,069,752	1,355,091	2,107,465	8,535,904	10,421,751
16.	Iowa	IA	L	730,460	778,621	207,067	391,213	2,775,879	2,822,305
17.	Kansas	KS	L	1,245,858	1,091,078	655,619	753,989	4,142,204	3,852,761
18.	Kentucky	KY	L	848,971	916,055	477,672	1,496,555	9,897,832	10,023,818
19.	Louisiana	LA	L	647,959	7,860,769	4,254,550	3,710,682	5,543,726	10,893,444
20.	Maine	ME	L	225,156	444,992	24,137	1,037,416	939,455	584,022
21.	Maryland	MD	L	4,371,644	13,400,320	1,925,703	6,411,303	18,014,712	18,411,953
22.	Massachusetts	MA	L	5,681,541	14,044,047	8,353,663	12,854,219	19,501,241	31,711,767
23.	Michigan	MI	L	4,152,621	8,169,649	2,376,188	17,905,776	59,988,070	53,606,934
24.	Minnesota	MN	L	4,602,151	6,097,211	4,005,720	3,337,391	25,649,575	18,452,437
25.	Mississippi	MS	L	290,379	635,968	550,086	1,499,150	1,877,866	2,350,010
26.	Missouri	MO	L	2,888,872	5,841,457	4,740,848	10,019,297	18,118,322	13,441,373
27.	Montana	MT	L	2,496,037	2,670,775	4,006,242	3,409,099	2,454,901	5,425,299
28.	Nebraska	NE	L	730,601	1,790,012	682,658	323,007	2,603,178	3,372,755
29.	Nevada	NV	L	2,707,896	3,724,381	2,953,981	2,331,615	6,114,421	7,847,950
30.	New Hampshire	NH	L	540,124	890,942	274,540	212,618	1,912,538	2,244,198
31.	New Jersey	NJ	L	4,012,851	10,203,746	10,342,880	10,701,807	81,969,246	64,208,485
32.	New Mexico	NM	L	1,039,764	1,402,447	762,660	304,612	4,304,054	3,317,688
33.	New York	NY	L	11,954,058	25,644,819	12,605,842	16,117,328	60,630,649	57,459,809
34.	North Carolina	NC	L	1,097,860	1,115,488	277,370	979,048	3,607,761	5,420,793
35.	North Dakota	ND	L	586,736	482,129	(63,931)	318,990	954,732	1,269,386
36.	Ohio	OH	L	1,960,562	3,154,265	363,686	956,503	5,448,731	3,577,469
37.	Oklahoma	OK	L	498,914	489,847	75,210	752,742	3,086,509	3,748,158
38.	Oregon	OR	L	2,685,693	3,706,349	1,879,657	1,866,319	10,787,323	7,706,235
39.	Pennsylvania	PA	L	4,379,185	6,033,082	24,639,292	4,973,767	43,449,493	68,599,781
40.	Rhode Island	RI	L	874,723	700,391	97,310	88,377	1,816,341	2,168,133
41.	South Carolina	SC	L	761,679	974,258	759,413	1,715,578	8,867,350	12,772,268
42.	South Dakota	SD	L	394,253	325,873	268,342	1,123,046	3,130,652	2,897,499
43.	Tennessee	TN	L	2,704,938	2,321,983	781,407	609,275	11,234,494	11,279,643
44.	Texas	TX	L	5,235,942	13,023,015	9,711,935	5,961,567	26,066,503	39,242,812
45.	Utah	UT	L	306,739	330,460	365,585	50,516	1,058,744	791,573
46.	Vermont	VT	L	91,841	71,278	3,148	18,724	532,005	439,164
47.	Virginia	VA	L	1,944,035	4,156,778	2,778,175	2,757,858	24,911,380	15,031,433
48.	Washington	WA	L	4,576,164	5,242,313	4,132,582	4,932,499	19,239,719	16,672,737
49.	West Virginia	WV	L	47,105	145,223	173,773	14,470,945	11,068,669	1,711,642
50.	Wisconsin	WI	L	588,935	404,050	1,512,813	2,406,986	12,685,494	7,628,351
51.	Wyoming	WY	L	557,716	2,026,343	333,107	446,031	446,373	846,839
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	(5)	0
54.	Puerto Rico	PR	L	325	71	0	0	(1,845)	586
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	N	0	0	2,134	0	(521)	0
58.	Aggregate Other Alien OT	XXX	XXX	0	0	0	36,582	142,438	6,387
59.	Totals	(a) 52		159,687,539	246,486,711	166,197,587	192,133,242	847,475,896	882,057,902
DETAILS OF WRITE-INS									
58001.	GBR United Kingdom	XXX	XXX	0	0	0	36,582	137,472	0
58002.	HND Honduras	XXX	XXX	0	0	0	0	4,966	6,387
58003.		XXX	XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	XXX	0	0	0	36,582	142,438	6,387

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

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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	AA-1340026	Allianz SE	Germany		
	00-0000000	Allianz Europe B.V.	Netherlands	Allianz SE	100.0
	13-2883190	Allianz of America, Inc.	Delaware	Allianz Europe B.V.	100.0
	46-2372261	AMOS of America, 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	95.4
	06-1349805	Allianz Asset Management of America LP	Delaware	PFP Holdings, Inc.	4.6
	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	AWP P&C SA	France	Allianz Worldwide Partners SAS	100.0
	52-1260309	AWP USA Inc.	District of Columbia	AWP P&C SA	100.0
	13-5556470	Jefferson Insurance Company	New York	AWP USA Inc.	100.0
	54-1545622	AGA Service Company	Virginia	AWP USA Inc.	100.0
		Euler Hermes Group	France	Allianz Vie	8.6
		Euler Hermes Group	France	Allianz France S.A.	59.2
	52-0222226	Euler Hermes North America Insurance Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
	45-4379532	Euler Hermes North America Holding, Inc	Delaware	Euler Hermes Group	100.0
	00-0000000	Euler Hermes Canada Services, Inc	Canada	Euler Hermes North America Holding, Inc.	100.0
	AA-2730034	Solunion Mexico Seguros de Crédito, S.A.	Mexico	Mapfre América Caución y Crédito, S.L.U.	100.0
	52-2087396	Euler Hermes Services North America, LLC	Maryland	Euler Hermes North America Holding, Inc.	100.0
	AA-2230000	Euler Hermes Seguros de Credito SA (Brazil)	Brazil	Euler Hermes Serviços de Gestão de Riscos Ltda	100.0
	51-0377490	Euler Hermes ACI Holding, LLC	Delaware	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

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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.	19.0
		490 Fulton JV LP	United States of America	APKV US Private REIT LP	14.5
		490 Fulton JV LP	United States of America	Allianz US Private REIT LP	82.0
		490 Fulton REIT LP	United States of America	APKV US Private REIT LP	100.0
		490 Lower Unit GP LLC	United States of America	490 Fulton REIT LP	100.0
		490 Lower Unit LP	United States of America	490 Fulton REIT LP	100.0
		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.	29.9
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Assessoria e Corretagem de Seguros Ltda.	30.3
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	22.3
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Participações Ltda.	17.5
		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	AWP P&C S.A.	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	AWP P&C S.A.	100.0
		AGA Service Italia S.c.a.r.l.	Italy	AWP P&C S.A.	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
		AGA Services (Thailand) Co. Ltd.	Thailand	AWP P&C S.A.	46.6
		AGA Services (Thailand) Co. Ltd.	Thailand	Allianz Europe B.V.	51.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		AGA Servis Hizmetleri A.S.	Turkey	Allianz Worldwide Partners S.A.S.	96.0
		AGA Servis Hizmetleri A.S.	Turkey	AWP P&C S.A.	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 Infrastrukturfonds GmbH	Germany	Allianz Global Corporate & Specialty SE	100.0
		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.	75.6
		AGIF RCM European Equity Dividend AT/IT	France	Allianz IARD S.A.	45.3
		AIM Equity EMU Europe Cantons	France	Allianz IARD S.A.	100.0
		AIM Equity Europe PG Vie	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.	81.9
		Allianz Actions Aéquitas	France	Allianz IARD S.A.	67.5
		Allianz Actions Emergentes	France	Allianz IARD S.A.	94.3
		Allianz Actions Euro	France	Allianz IARD S.A.	82.2
		Allianz Actions Euro Convictions	France	Allianz IARD S.A.	84.7
		Allianz Actions Euro Convictions	France	Allianz IARD S.A.	0.7
		Allianz Actions Euro MidCap	France	Allianz IARD S.A.	68.2
		Allianz Actions France	France	Allianz IARD S.A.	73.7
		Allianz Actions Internationales	France	Allianz IARD S.A.	99.3
		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
		Allianz ALD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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		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.	86.6
		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 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
		Allianz Cameroun Assurances SA	Cameroon	Allianz Africa S.A.	70.8
		Allianz Cameroun Assurances Vie SA	Cameroon	Allianz Africa S.A.	75.8

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz 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.	94.1
		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.	28.7
		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.	47.9
		Allianz Duurzaam Wereld Aandelen Fonds	Netherlands	Allianz Vermogen B.V.	1.2
		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
		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

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 Emerging Markets Flexible Bond	Luxembourg	Allianz SE	93.0
		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.	97.0
		Allianz Euro Bond Plus	France	Allianz IARD S.A.	59.6
		Allianz Euro Bond Strategy	Luxembourg	Allianz IARD S.A.	51.1
		Allianz Euro Credit SRI	France	Allianz IARD S.A.	27.3
		Allianz Euro High Yield Defensive I EUR	Luxembourg	Allianz IARD S.A.	11.0
		Allianz Euro Inflation-linked Bond	Luxembourg	Allianz IARD S.A.	59.8
		Allianz Euro Obligations Cr�dit ISR	France	Allianz IARD S.A.	91.5
		Allianz Euro Tactique	France	Allianz IARD S.A.	35.4
		Allianz Euroland Equity SRI	Luxembourg	Allianz IARD S.A.	47.0
		Allianz Europa Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	76.0
		Allianz Europa Aandelen Fonds	Netherlands	Allianz Vermogen B.V.	1.2
		Allianz Europa Obligatie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	84.1
		Allianz Europe Conviction Equity	Luxembourg	Allianz IARD S.A.	99.3
		Allianz Europe Income and Growth	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	37.3
		Allianz Europe Income and Growth	Luxembourg	Allianz IARD S.A.	18.7
		Allianz Europe Income and Growth	Luxembourg	Allianz S.p.A.	18.6
		Allianz Europe Ltd.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Europe Small Cap Equity	Luxembourg	Allianz IARD S.A.	67.1
		Allianz FAD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Finance Actions France	France	Allianz IARD S.A.	12.0
		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 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	65.5
	AA-1580004	Allianz Fire and Marine Insurance Japan Ltd.	Japan	Allianz Global Corporate & Specialty SE	100.0
		Allianz Foglalkoztat�i Nyugd�jszolg�ltat� Zrt.	Hungary	Allianz Hung�ria Biztos�t� Zrt.	100.0
		Allianz Foncier	France	Allianz IARD S.A.	58.4
		Allianz F�ndika 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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz 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 Administration and Management BV	Netherlands	Allianz Nederland Groep N.V.	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.	99.5
		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.	84.6
	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 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 dac	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
		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

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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 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 HY Investor GP LLC	United States of America	AZ Vers US Private REIT LP	4.1
		Allianz HY Investor GP LLC	United States of America	APKV US Private REIT LP	11.7
		Allianz HY Investor GP LLC	United States of America	Allianz US Private REIT LP	73.0
		Allianz HY Investor GP LLC	United States of America	APK US Investment LP	6.1
		Allianz HY Investor GP LLC	United States of America	Allianz Presse US REIT LP	5.1
		Allianz HY Investor LP	United States of America	AZ Vers US Private REIT LP	4.1
		Allianz HY Investor LP	United States of America	APKV US Private REIT LP	11.7
		Allianz HY Investor LP	United States of America	Allianz US Private REIT LP	73.0
		Allianz HY Investor LP	United States of America	APK US Investment LP	6.1
		Allianz HY Investor LP	United States of America	Allianz Presse US REIT LP	5.1
		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.	53.2
		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

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 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
		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	16.9
		Allianz Invest Cash	Austria	Allianz Vorsorgekasse AG	67.0
		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	15.9
		Allianz Invest Ostrent	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	95.8
		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	27.7
		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 Lebensversicherungs-Aktiengesellschaft	66.7
		Allianz Investments III Luxembourg S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.4
		Allianz Investments III Luxembourg S.à r.l.	Luxembourg	Allianz IARD S.A.	18.9
		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	Allianz Lebensversicherungs-Aktiengesellschaft	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

STATEMENT AS OF SEPTEMBER 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
		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
		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.	95.5
		Allianz Multi Croissance	France	Allianz IARD S.A.	99.9
		Allianz Multi Dynamisme	France	Allianz IARD S.A.	94.5
		Allianz Multi Equilibre	France	Allianz IARD S.A.	98.2
		Allianz Multi Horizon 2018-2020	France	Allianz IARD S.A.	73.0
		Allianz Multi Horizon 2021-2023	France	Allianz IARD S.A.	47.5
		Allianz Multi Horizon 2024-2026	France	Allianz IARD S.A.	57.7
		Allianz Multi Horizon 2027-2029	France	Allianz IARD S.A.	61.9
		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.	99.9
		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.	90.9
		Allianz Multi Rendement Réel	France	Allianz IARD S.A.	89.2
		Allianz Multi Sérénité	France	Allianz IARD S.A.	99.7
		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 of Asia-Pacific and Africa GmbH	Germany	Allianz SE	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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
		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.	83.8
		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 společnost a.s.	Czech Republic	Allianz pojistovna a.s.	100.0
		Allianz Pimco Corporate	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	77.2
		Allianz Pimco Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	96.7
		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 SGIIC 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 Presse US REIT GP LLC	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Presse US REIT LP	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	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

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

PART 1 - ORGANIZATIONAL CHART

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

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 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
		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.	94.7
		Allianz Secteur Europe Immobilier	France	Allianz IARD S.A.	89.6
		Allianz Securicash SRI	France	Allianz IARD S.A.	17.3
		Allianz Sécurité	France	Allianz IARD S.A.	92.0
		Allianz Sécurité PEA	France	Allianz IARD S.A.	17.8
		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.	1.0
		Allianz Seguros de Vida S.A.	Colombia	Allianz Inversiones S.A.	4.0
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.	84.4
		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

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 Strategic Bond	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	18.2
		Allianz Strategy Select 50	Luxembourg	Allianz IARD S.A.	50.0
		Allianz Strategy Select 50	Luxembourg	Allianz S.p.A.	50.0
		Allianz Strategy Select 75	Luxembourg	Allianz IARD S.A.	50.0
		Allianz Strategy Select 75	Luxembourg	Allianz S.p.A.	50.0
		Allianz Stromversorgungs-GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Structured Alpha 250	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	96.2
		Allianz Structured Return Fonds	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	75.0
		Allianz Subalpina Holding S.p.A.	Italy	Allianz Europe B.V.	98.1
		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 Holding eins 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.	50.4
		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 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

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 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.	37.7
		AllianzGI China Equity Fund	United States of America	Allianz Fund Investments Inc.	55.4
		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.	50.2
		AllianzGI Emerging Markets Small-Cap Fund	United States of America	Allianz Fund Investments Inc.	23.1
		AllianzGI Europe Equity Dividend	United States of America	Allianz Fund Investments Inc.	47.1
		AllianzGI Global Fundamental Strategy Fund	United States of America	Allianz Fund Investments Inc.	94.9
		AllianzGI Global Megatrends Fund	United States of America	Allianz Fund Investments Inc.	98.4
		AllianzGI Global Small-Cap Opportunity Portfolio	United States of America	Allianz Fund Investments Inc.	100.0
		AllianzGI International Growth Fund	United States of America	Allianz Fund Investments Inc.	11.7
		AllianzGI Multi-Asset Real Return Fund	United States of America	Allianz Fund Investments Inc.	77.7
		AllianzGI NFJ Emerging Markets Value Fund	United States of America	Allianz Fund Investments Inc.	25.2
		AllianzGI U.S. Equity Hedged Fund	United States of America	Allianz Fund Investments Inc.	48.3
		AllianzGI-Fonds APF Renten	Germany	Allianz Pensionsfonds Aktiengesellschaft	37.6
		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.	2.7
		APEH Europe IV FCPR	France	Allianz IARD S.A.	4.1
		APEH Europe IV FCPR	France	Allianz IARD S.A.	15.0
		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.	9.5
		APEH Europe V FCPR	France	Allianz IARD S.A.	38.0
		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.	7.3

STATEMENT AS OF SEPTEMBER 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
		APEH France Investissement 1 FCPR	France	Allianz IARD S.A.	21.8
		APEH France Investissement 2 FCPR	France	Allianz IARD S.A.	82.5
		APEP Dachfonds GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.1
		APEP Dachfonds GmbH & Co. KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	8.8
		APEP Dachfonds GmbH & Co. KG	Germany	APKV Private Equity Fonds GmbH	1.3
		APK Infrastrukturfonds GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		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.	17.8
		Arab Gulf Health Services LLC	Lebanon	NEXICARE 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.	35.6
		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
		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

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
		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
		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.	96.7
		AWP Health & Life S.A.	France	Allianz IARD S.A.	8.4
		AWP Health & Life S.A.	France	Allianz IARD S.A.	32.0
		AWP Health & Life S.A.	France	Allianz Worldwide Partners S.A.S.	59.6
		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
		AWP Service Deutschland GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		AWP Service Deutschland GmbH	Germany	Allianz Worldwide Partners S.A.S.	51.0
		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

STATEMENT AS OF SEPTEMBER 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
		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
		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
		Bain Capital Distressed an Special Situations 2013 (A) L.P.	United States of America	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	16.9
		Bajaj Allianz Financial Distributors Limited	India	Allianz SE	50.0
AA-5340006		Bajaj Allianz General Insurance Company Ltd.	India	Allianz SE	26.0
		Bajaj Allianz Life Insurance Company Ltd.	India	Allianz SE	26.0
		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

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
		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
		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.	32.9
		BMM Dollarplus P	France	Allianz IARD S.A.	14.6
		BMM France Croissance	France	Allianz IARD S.A.	25.0
		BMM Long Terme	France	Allianz IARD S.A.	36.1
		BMM Obligations	France	Allianz IARD S.A.	10.6
		BMM Pierre Capitalisation (D)	France	Allianz IARD S.A.	13.5
		BNY Mellon Global Funds plc	Ireland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	13.8
		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
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	64.8
		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
		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

STATEMENT AS OF SEPTEMBER 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
		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.	78.5
		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
		Catch a Car AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	19.5
		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 Blaiseron S.à r.l.	France	Allianz Renewable Energy Partners VI Limited	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	10.8
		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
		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

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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
		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
		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.	82.6
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz Europe B.V.	17.4
		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

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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
		Digital Funds Stars Europe	France	Allianz IARD S.A.	18.2
		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
		Dr. Ignaz Fiala GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	33.3
		Dundrum Car Park GP Limited	Ireland	Allianz Jewel Fund ICAV	50.0
		Dundrum Car Park Limited Partnership	Ireland	Allianz Jewel Fund ICAV	50.0
		Dundrum Retail GP Designated Activity Company	Ireland	Allianz Jewel Fund ICAV	50.0
		Dundrum Retail Limited Partnership	Ireland	Allianz Jewel Fund ICAV	50.0
		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	14.2
		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 Követeleskezelő 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

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		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 SPPICAV	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
		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

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
	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
	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

STATEMENT AS OF SEPTEMBER 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
		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.	29.3
		Generation Vie S.A.	France	Allianz IARD S.A.	28.6
		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
		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.	38.1
		IDR Actions Euros	France	Allianz IARD S.A.	100.0
		IDS GmbH - Analysis and Reporting Services	Germany	Allianz SE	100.0
		IEELV GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	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

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
		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
		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	3.5
		Invesco European Hotel Real Estate Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.9
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.2
		Invesco Multi Patrimoine	France	Allianz IARD S.A.	38.3
		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
		IPUT plc	Ireland	Allianz IARD S.A.	0.7
		IPUT plc	Ireland	Allianz Fund Investments S.A.	9.9
		Israel Credit Insurance Company Ltd.	Israel	Euler Hermes S.A.	50.0
		Italian Shopping Centre Investment S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Ixis Nouveau Mar.	France	Allianz IARD S.A.	20.9
		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
		Joukhaisselän Tuulipuisto Oy	Finland	Allianz Renewable Energy Partners VI Limited	100.0
		Jouttikallio Wind Oy	Finland	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Kaiser X Labs GmbH	Germany	Allianz Deutschland AG	100.0
		Kaishi Beijing Limited	China	Kaishi Pte. Ltd.	100.0
		Kaishi Information Technology (Shanghai) Co. Ltd.	China	Kaishi Pte. Ltd.	100.0
		Kaishi Pte. Ltd.	Singapore	Allianz SE	67.8
		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	96.5

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
		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
		Kuolavaara-Keulakkopään Tuulipuisto Oy	Finland	Allianz Renewable Energy Partners VI Limited	100.0
		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.	14.8
		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
		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 Versicherungs-Aktiengesellschaft	100.0
		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	AWP P&C S.A.	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.	49.1
		MM Composition Amerique	France	Allianz IARD S.A.	41.7
		MMGI Euromix Action	France	Allianz IARD S.A.	18.0
		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	AWP P&C S.A.	100.0

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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	AWP P&C S.A.	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	AWP P&C S.A.	100.0
		Mondial Assistance Portugal Serviços de Assistência Lda.	Portugal	AWP P&C S.A.	100.0
		Mondial Assistance Réunion S.A.	France	Allianz Worldwide Partners S.A.S.	100.0
		Mondial Assistance s.r.o.	Czech Republic	AWP P&C S.A.	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	AWP P&C S.A.	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
		Mondial Chile Asistencia Veinticuatro Horas y Viajes Limitada	Chile	AWP P&C S.A.	1.0
		Mondial Contact Center Italia S.r.l.	Italy	AWP P&C S.A.	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	AWP P&C S.A.	95.0
		Mondial Service Argentina S.A.	Argentina	Allianz Worldwide Partners S.A.S.	1.1
		Mondial Service Argentina S.A.	Argentina	AWP P&C S.A.	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 Beteiligungs- 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
		Neasistencia 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	AWP USA 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

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
		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.	25.5
		Oddo Convertibles	France	Allianz IARD S.A.	24.5
		Oddo Convertibles	France	Allianz IARD S.A.	22.5
		Oddo Convertibles Taux	France	Allianz IARD S.A.	26.3
		Oddo Court Terme	France	Allianz IARD S.A.	35.1
		Oddo Eurp Midcap A	France	Allianz IARD S.A.	0.7
		Oddo Eurp Midcap A	France	Allianz IARD S.A.	21.8
		Oddo Generation C	France	Allianz IARD S.A.	35.4
		Oddo Gestion Defen	France	Allianz IARD S.A.	13.6
		Oddo Haut Rendement Monde 2018	France	Allianz IARD S.A.	27.8
		Oddo Haut Rendement Monde 2018	France	Allianz Life Luxembourg S.A.	6.6
		Oddo Immobilier C	France	Allianz IARD S.A.	30.7
		Oddo Indice Japon	France	Allianz IARD S.A.	53.9
		Oddo Investissement	France	Allianz IARD S.A.	39.4
		Oddo Patrimoine	France	Allianz IARD S.A.	53.9
		Oddo Proactif Europe	France	Allianz IARD S.A.	1.2
		Oddo Proactif Europe	France	Allianz IARD S.A.	33.1
		Oddo US Mid Cap	France	Allianz IARD S.A.	41.6
		Oddo USA Index Actif	France	Allianz IARD S.A.	39.7
		Oddo Valeurs Rendement A	France	Allianz IARD S.A.	57.1
		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 "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-Immobilien dienst-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

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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
		PACC SARL	France	Allianz SNA s.a.l.	15.0
		PAG Real Estate Partners S.C.S.	Luxembourg	SAS Allianz Logistique	10.3
		PAG Real Estate Partners S.C.S.	Luxembourg	AZ Fund Investment 2 S.A. (Compartiment)	39.7
		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
		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 (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	26.7
		PIMCO COF II LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO Covered Bond Source UCITS ETF	Ireland	Allianz SE	35.0
		PIMCO Emerging Markets Bond Fund III	Cayman Islands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	44.1
		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 Markets Bond Fund	Ireland	Allianz IARD S.A.	2.7
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz IARD S.A.	16.4
		PIMCO GIS Global Libor Plus Bond	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	87.7
		PIMCO GP I LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP II S.à r.l.	Luxembourg	#N/A	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

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		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
		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	#N/A	100.0
		PIMCO GP XVIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO Income Fundo Investimento Cotas Fundo Investimento Multimercado Inv	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH	23.2
		PIMCO Low Duration US Corporate Bond Source UCITS ETF	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	11.0
		PIMCO RAE Fundamental Emerging Markets Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	86.3
		PIMCO RAE Fundamental Europe Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	64.2
		PIMCO RAE Fundamental Global Developed Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	66.1
		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	73.5
		PIMCO Real Return Limited Duration Fund	United States of America	Allianz Fund Investments Inc.	92.7
		PIMCO RealPath 2055 Fund	United States of America	Allianz Fund Investments Inc.	78.0
		PIMCO RealPath Blend 2020 Fund	United States of America	Allianz Fund Investments Inc.	65.5
		PIMCO RealPath Blend 2025 Fund	United States of America	Allianz Fund Investments Inc.	77.8
		PIMCO RealPath Blend 2030 Fund	United States of America	Allianz Fund Investments Inc.	44.7
		PIMCO RealPath Blend 2035 Fund	United States of America	Allianz Fund Investments Inc.	49.9
		PIMCO RealPath Blend 2040 Fund	United States of America	Allianz Fund Investments Inc.	82.0
		PIMCO RealPath Blend 2045 Fund	United States of America	Allianz Fund Investments Inc.	87.2
		PIMCO RealPath Blend 2050 Fund	United States of America	Allianz Fund Investments Inc.	73.0
		PIMCO RealPath Blend 2055 Fund	United States of America	Allianz Fund Investments Inc.	86.9
		PIMCO RealPath Blend Income Fund	United States of America	Allianz Fund Investments Inc.	87.1
		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	43.7
		PIMCO-World Bank Gemloc Fund	Luxembourg	Allianz Asset Management AG	100.0
		Pinatton France	France	Allianz IARD S.A.	28.5
		POD Allianz Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	65.7
		Podium Fund Hudson Yard REIT Owner LP	United States of America	AZ Vers US Private REIT LP	44.3
		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.	34.5
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Assessoria e Corretagem de Seguros Ltda.	24.0
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	31.6
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Participações Ltda.	9.5
		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

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		PTE Allianz Polska S.A.	Poland	Allianz SE	35.0
		PTE Allianz Polska S.A.	Poland	TU Allianz Polska S.A.	65.0
		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.	60.5
		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	AWP P&C S.A.	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 Ltd.	100.0
		Rogge Global Partners Asia Pte Ltd.	Singapore	Rogge Global Partners Ltd.	100.0
		Rogge Global Partners Inc.	United States of America	Rogge Global Partners Ltd.	100.0
		Rogge Global Partners Ltd.	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
		Saarenkyla Tuulipuisto Oy	Finland	Allianz Renewable Energy Partners VI Limited	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

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		SAS 20 pompidou	France	Allianz France Investissement OPCI	100.0
		SAS Allianz Etoile	France	OPCI Allianz France Angel	100.0
		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
		SASR Achtundachtzigste Beteiligungsverwaltung GmbH	Austria	Allianz Renewable Energy Partners VI Limited	100.0
		SASR Siebenundachtzigste Beteiligungsverwaltung GmbH	Austria	Allianz Renewable Energy Partners VI Limited	100.0
		SASR Zweiundachtzigste Beteiligungsverwaltungs GmbH	Austria	Allianz Renewable Energy Partners VI Limited	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.	10.0
		Segurfondo RF Flexible	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	28.7
		Selection Multi-Gerants Emergents	France	Allianz IARD S.A.	60.3
		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

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		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
		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 Ltd.	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.	51.2
		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

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
		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
		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 Ltd.	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

STATEMENT AS OF SEPTEMBER 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
		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
		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	86.8
		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.	24.3
		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

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
		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
		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
		Wohnen Deutschland II	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	18.6
		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	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-cent-age	Ultimate Controlling Entity(ies)/Person(s)	*
			AA-1340026	1575822	0001127508	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	0001021454		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	0001355454		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	
..0761	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	
..0761	Allianz Insurance Group	..35300	13-3331657	3292815			Oppenheimer Group, LLC	..DE	..NIA	Allianz of America, Inc.	Ownership	..100.000	Allianz SE	
			95-3187355	3292543			Allianz Global Risks US Insurance Company	..IL	..UIP	Allianz of America, Inc.	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..36420	95-3323939				Allianz Underwriters Insurance Company	..IL	..IA	Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..22837	36-6033855				Allianz Global Risks US Insurance Company			Allianz Global Risks US Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..21873	94-1610280	3292552	0000315062		AGCS Marine Insurance Company	..IL	..IA	Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..21849	22-1608585	1597301			Fireman's Fund Insurance Company	..CA	..UDP	Allianz Global Risks US Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..11380	68-0004569	1597301			American Automobile Insurance Company	..MO	..IA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..39500	94-2725636	1597301			Fireman's Fund Indemnity Corporation	..NJ	..IA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..39640	34-0860093	1597301			Fireman's Fund Insurance Company of Hawaii, Inc.	..HI	..IA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..22829	36-2259886	3293942			Fireman's Fund Insurance Company of Ohio	..OH	..IA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..21881	36-2704643	1597301			Interstate Fire & Casualty Company	..IL	..IA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..21857	22-0731810	1597301			National Surety Corporation	..IL	..IA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..22810	36-6042949	3293951			The American Insurance Company	..OH	..RE	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
..0761	Allianz Insurance Group	..21865	22-1708002	1597301			Chicago Insurance Company	..IL	..IA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
			75-1246336	3293885			Associated Indemnity Corporation	..CA	..IA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
			98-0108335		000805922		Standard General Agency, Inc.	..TX	..NIA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
			20-0832888	3292619			Par Holdings, LTD	..BMU	..NIA	Fireman's Fund Insurance Company	Ownership	..21.900	Allianz SE	
			36-3883216	3293812			Fireman's Fund Financial Services, LLC	..DE	..NIA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
							International Film Guarantors, LLC	..CA	..NIA	Fireman's Fund Insurance Company	Ownership	..100.000	Allianz SE	
							International Film Guarantors, Ltd.	..GBR	..NIA	International Film Guarantors, LLC	Ownership	..100.000	Allianz SE	
			71-0912154				Allianz Risk Consultants LLC	..CA	..NIA	Allianz Global Risks US Insurance Company	Ownership	..100.000	Allianz SE	
			13-4324304				AIM Underwriting Limited	..CAN	..NIA	Allianz Global Risks US Insurance Company	Ownership	..100.000	Allianz SE	
			00-0000000	3444977			Allianz Aviation Managers, LLC	..NY	..NIA	Allianz Global Risks US Insurance Company	Ownership	..100.000	Allianz SE	
			00-0000000	1739908			1739908 Ontario, INC	..CAN	..NIA	Allianz Global Risks US Insurance Company	Ownership	..100.000	Allianz SE	
			00-0000000	3293782			Wm H. McGee & Co. INC	..NY	..NIA	AGCS Marine Insurance Company	Ownership	..100.000	Allianz SE	
							Wm H. McGee & Company of LTD, Bermuda	..BMU	..NIA	Wm H. McGee & Co. INC	Ownership	..100.000	Allianz SE	

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

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			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	
...0761	Allianz Insurance Group	...64190	13-3191369	3294060	0000080019		Allianz Life Insurance Company of New York	..NY	..IA	Allianz Life Insurance Company of North America	Ownership.....	..100.000	Allianz SE	
			41-1868049	3294181			Allianz Life Financial Services, LLC	..MN	..NIA	Allianz Life Insurance Company of North America	Ownership.....	..100.000	Allianz SE	
			41-1839586	3292561			Allianz Individual Insurance Group, LLC	..MN	..NIA	Allianz Life Insurance Company of North America	Ownership.....	..100.000	Allianz SE	
			41-1920187	3603886			AZL PF Investments, Inc.	..MN	..NIA	Allianz Life Insurance Company of North America	Ownership.....	..100.000	Allianz SE	
...0761	Allianz Insurance Group	...14011	27-3545817	4216087			Allianz Annuity Company of Missouri	..MO	..IA	Allianz Life Insurance Company of North America	Ownership.....	..100.000	Allianz SE	
			41-1999496	3294079	0001140038		Allianz Investment Management, LLC	..MN	..NIA	Allianz Life Insurance Company of North America	Ownership.....	..100.000	Allianz SE	
			35-2065919	3412864			Yorktown Financial Companies, Inc.	..IN	..NIA	Allianz Life Insurance Company of North America	Ownership.....	..100.000	Allianz SE	
...0761	Allianz Insurance Group	...69604	59-2378916		0001403082		Allianz Life and Annuity Company	..MN	..IA	Allianz Life Insurance Company of North America	Ownership.....	..100.000	Allianz SE	
...0761	Allianz Insurance Group	...13966	27-3614869	4216078			Allianz Life Insurance Company of Missouri	..MO	..IA	Allianz Life Insurance Company of North America	Ownership.....	..100.000	Allianz SE	
...0761	Allianz Insurance Group	...90611	41-1366075	2852771	0000072499		Allianz Life Insurance Company of North America	..MN	..IA	Allianz of America, Inc.	Ownership.....	..100.000	Allianz SE	

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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	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management of America LLC	Ownership	11.900	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management U.S. Holding II LLC	Ownership	2.500	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management of America LP	Ownership	81.300	Allianz SE	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	various individual employees	Ownership	4.300		
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	DE	NIA	Allianz Asset Management of America LLC	Ownership	95.400	Allianz SE	
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	DE	NIA	PPF Holdings, Inc.	Ownership	4.600	Allianz SE	
							Allianz Asset Management of America Holdings Inc.	DE	NIA	Allianz Asset Management Aktiengesellschaft	Ownership	100.000	Allianz SE	
			01-0645160	3292833	0001493338		Allianz Global Investors U.S. LLC	DE	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	
			75-2555709	3293027	0001106012		NFJ Investment Group LLC	DE	NIA	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	
			33-0977088	3292806			Allianz Global Investors U.S. Holdings LLC	DE	NIA	Allianz Asset Management of America LP	Ownership	100.000	Allianz SE	
			02-0639354	3292954	0001374078		Allianz Global Investors Fund Management LLC	DE	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	
			13-3538489	3292945	0000856380		Allianz Global Investors Distributors LLC	DE	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	
			33-0802032				PIMCO Japan Ltd	JPN	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0192470				PIMCO Global Advisors (Ireland) Limited	IRL	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0192569	3292824			PIMCO Global Advisors LLC	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	
							PIMCO Asia Pte Ltd	SGP	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0192569				PIMCO Europe Ltd	GBR	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0534893				PIMCO Asia Limited	HKG	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			98-0595619				PIMCO (Schweiz) GmbH	CHE	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			80-0872218				PGA Global Services LLC	DE	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	
			33-0250981	3292851			StocksPLUS Management Inc.	DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
			80-0620304	4174141	0001499812		PIMCO Investments LLC	DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
				3926026			PIMCO Global Holdings LLC	DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
			98-0430278				PIMCO Canada Corp.	CAN	NIA	PIMCO Global Holdings LLC	Ownership	100.000	Allianz SE	
							PIMCO Global Advisors (Luxembourg) S.A.	LUX	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	
			26-3158106	3918955			Allianz Asset Management U.S. Holding II LLC	DE	NIA	Allianz Asset Management Aktiengesellschaft	Ownership	100.000	Allianz SE	

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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 Aktiengesellschaft	Ownership.....	...100.000	Allianz SE .....	.....
				3293568			Allianz Worldwide Partners SAS	..FRA	...UIP.....	Allianz SE	Ownership.....	...100.000	Allianz SE .....	.....
							AWP P&C SA	..FRA	...UIP.....	Allianz Worldwide Partners SAS	Ownership.....	...100.000	Allianz SE .....	.....
							AWP USA Inc.	..DC	...UDP.....	AWP P&C SA	Ownership.....	...100.000	Allianz SE .....	.....
..0761	Allianz Insurance Group	..11630	AA-1460040 52-1260309 13-5556470 54-1545622	3294882 3603943 3294976			Jefferson Insurance Company	..NY	...OTH.....	AWP USA Inc.	Ownership.....	...100.000	Allianz SE .....	.....
							AGA Service Company	..VA	...NIA.....	AWP USA Inc.	Ownership.....	...100.000	Allianz SE .....	.....
						Paris Stock Exchange	Euler Hermes Group	..FRA	...IA.....	Allianz Vie	Ownership.....	...8.600	Allianz SE .....	.....
						Paris Stock Exchange	Euler Hermes Group	..FRA	...IA.....	Allianz France S.A.	Ownership.....	...59.200	Allianz SE .....	.....
..0761	Allianz Insurance Group	..20516	52-0222226 45-4379532				Euler Hermes North America Insurance Company	..MD	...IA.....	Euler Hermes North America Holding, Inc.	Ownership.....	...100.000	Allianz SE .....	.....
							Euler Hermes North America Holding, Inc	..DE	...IA.....	Euler Hermes Group	Ownership.....	...100.000	Allianz SE .....	.....
							Euler Hermes Canada Services, Inc	..CAN	...NIA.....	Euler Hermes North America Holding, Inc.	Ownership.....	...100.000	Allianz SE .....	.....
										Mapfre América Caución y Crédito, S.L.U.	Ownership.....	...100.000	Allianz SE .....	.....
							Solunion Mexico Seguros de Crédito, S.A.	..MEX	...IA.....	Euler Hermes North America Holding, Inc.	Ownership.....	...100.000	Allianz SE .....	.....
							Euler Hermes Services North America, LLC	..MD	...NIA.....		Ownership.....	...100.000	Allianz SE .....	.....
							Euler Hermes Seguros de Credito SA (Brazil)	..BRA	...IA.....	Euler Hermes Serviços de Gestão de Riscos Ltda	Ownership.....	...100.000	Allianz SE .....	.....
										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 .....	.....
							Euler Hermes Collections North America Company	..MD	...NIA.....	Euler Hermes North America Holding, Inc.	Ownership.....	...100.000	Allianz SE .....	.....
							Solunion Mexico Servicios, S.A. de C.V.	..MEX	...NIA.....	Euler Hermes ACI Holding, LLC	Ownership.....	...99.000	Allianz SE .....	.....
							Euler Hermes Serviços de Gestão de Riscos Ltda	..BRA	...IA.....	Euler Hermes Holding Luxembourg S.à.r.l.	Ownership.....	...100.000	Allianz SE .....	.....
										Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA	Ownership.....	...95.000	Allianz SE .....	.....
							Solunion Colombia Servicios de Crédito, Ltda	..COL	...NIA.....	Euler Hermes ACI Holding, LLC	Ownership.....	...98.300	Allianz SE .....	.....
										Mapfre América Caución y Crédito, S.L.U.	Ownership.....	...51.800	Allianz SE .....	.....
							Solunion Chile Seguros de Crédito, S.A.	..CHL	...IA.....	Euler Hermes ACI Holding, LLC	Ownership.....	...11.800	Allianz SE .....	.....
							Solunion Chile Seguros de Crédito, S.A.	..CHL	...IA.....	Solunion Chile Servicios de Crédito, Ltda	Ownership.....	...36.300	Allianz SE .....	.....
							Solunion Chile Seguros de Crédito, S.A.	..CHL	...IA.....	Ltda	Ownership.....	...36.300	Allianz SE .....	.....
							Solunion Chile Servicios de Crédito, Ltda	..CHL	...NIA.....	Euler Hermes ACI Holding, LLC	Ownership.....	...99.300	Allianz SE .....	.....
							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.		19.045	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.		29.879	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Corsetec Assessoria e Corretagem de Seguros Ltda.		30.286	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Brasil de Imóveis e Participações Ltda.		22.311	Allianz SE	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Allianz do Brasil Participações Ltda.		17.499	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	AWP P&C S.A.		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	AWP P&C S.A.		99.970	Allianz SE	
							AGA Service Italia S.c.a.r.l.	ITA	NIA	AWP P&C S.A.		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	AWP P&C S.A.		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	AWP P&C S.A.		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 Infrastrukturfonds GmbH	DEU	NIA	Allianz Global Corporate & Specialty SE		100.000	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.		99.997	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.		75.574	Allianz SE	
							AGIF ROM European Equity Dividend AT/IT	FRA	IA	Allianz IARD S.A.		45.314	Allianz SE	
							AIM Equity EMU Europe Cantons	FRA	NIA	Allianz IARD S.A.		99.996	Allianz SE	
							AIM Equity Europe PG Vie	FRA	NIA	Allianz IARD S.A.		100.000	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	
							Al 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	
							Alida Grundstücksgesellschaft mbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		55.000	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		13.950	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	DEU	NIA	Allianz Global Corporate & Specialty SE		4.725	Allianz SE	
							Alida Grundstücksgesellschaft mbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		14.400	Allianz SE	

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)	*
							Alida Grundstücks-gesellschaft 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.		81.902	Allianz SE	
							Allianz Actions Aéquitas	.FRA	.IA	Allianz IARD S.A.		67.453	Allianz SE	
							Allianz Actions Emergentes	.FRA	.IA	Allianz IARD S.A.		94.280	Allianz SE	
							Allianz Actions Euro	.FRA	.IA	Allianz IARD S.A.		82.230	Allianz SE	
							Allianz Actions Euro Convictions	.FRA	.IA	Allianz IARD S.A.		84.679	Allianz SE	
							Allianz Actions Euro Convictions	.FRA	.IA	Allianz IARD S.A.		0.670	Allianz SE	
							Allianz Actions Euro MidCap	.FRA	.IA	Allianz IARD S.A.		68.202	Allianz SE	
							Allianz Actions France	.FRA	.IA	Allianz IARD S.A.		73.737	Allianz SE	
							Allianz Actions Internationales	.FRA	.IA	Allianz IARD S.A.		99.297	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.		99.999	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.		86.579	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	
							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	

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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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 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	
							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	

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 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 Nederland Levensverzekering N.V.				
							Allianz Combinatie Fonds	..NLD.....	..NIA.....			..94.096	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.		..28.686	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 Nederland Levensverzekering N.V.				
							Allianz Defensief Mix Fonds	..NLD.....	..NIA.....			..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	
										Deutsche Lebensversicherungs-				
							Allianz DLVR Fonds	..DEU.....	..IA.....	Aktiengesellschaft		..100.000	Allianz SE	
							Allianz do Brasil Participações Ltda.	..BRA.....	..NIA.....	Allianz South America Holding B.V.		..100.000	Allianz SE	
										Allianz Nederland Levensverzekering N.V.				
							Allianz Duurzaam Wereld Aandelen Fonds ..	..NLD.....	..NIA.....			..47.902	Allianz SE	
							Allianz Duurzaam Wereld Aandelen Fonds ..	..NLD.....	..NIA.....	Allianz Vermogen B.V.		..1.238	Allianz SE	
							Allianz Edukacja S.A.	..POL.....	..NIA.....	TU Allianz Polska S.A.		..100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							Allianz EEE Fonds	..DEU.....	..IA.....	Aktiengesellschaft		..100.000	Allianz SE	
							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-			Allianz Elementar Versicherungs-				
							Aktiengesellschaft	..AUT.....	..IA.....	Aktiengesellschaft		..100.000	Allianz SE	
							Allianz Elementar Versicherungs-							
							Aktiengesellschaft	..AUT.....	..IA.....	Allianz Holding eins GmbH		..100.000	Allianz SE	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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							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		93.000	Allianz SE	
							Allianz Emerging Markets Local Currency Bond	LUX	NIA	Allianz SE		24.000	Allianz SE	
							Allianz Engineering Inspection Services Limited	GBR	NIA	Allianz Holdings plc		100.000	Allianz SE	
							Allianz Equity Emerging Markets 1	FRA	NIA	Allianz IARD S.A.		99.978	Allianz SE	
							Allianz Equity Investments Ltd.	GBR	NIA	Allianz Insurance plc		100.000	Allianz SE	
							Allianz Equity Large Cap EMU	FRA	NIA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz Esa cargo & logistics GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Esa EuroShip GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		51.000	Allianz SE	
							Allianz EURECO Equity	FRA	IA	Allianz IARD S.A.		97.048	Allianz SE	
							Allianz Euro Bond Plus	FRA	IA	Allianz IARD S.A.		59.634	Allianz SE	
							Allianz Euro Bond Strategy	LUX	NIA	Allianz IARD S.A.		51.084	Allianz SE	
							Allianz Euro Credit SRI	FRA	IA	Allianz IARD S.A.		27.317	Allianz SE	
							Allianz Euro High Yield Defensive I EUR	LUX	NIA	Allianz IARD S.A.		11.024	Allianz SE	
							Allianz Euro Inflation-linked Bond	LUX	NIA	Allianz IARD S.A.		59.834	Allianz SE	
							Allianz Euro Obligations Cr�dit ISR	FRA	IA	Allianz IARD S.A.		91.516	Allianz SE	
							Allianz Euro Tactique	FRA	NIA	Allianz IARD S.A.		35.373	Allianz SE	
							Allianz Euroland Equity SRI	LUX	NIA	Allianz IARD S.A.		46.968	Allianz SE	
							Allianz Europa Aandelen Fonds	NLD	NIA	Allianz Nederland Levensverzekering N.V.		76.011	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.		84.144	Allianz SE	
							Allianz Europe Conviction Equity	LUX	NIA	Allianz IARD S.A.		99.305	Allianz SE	
							Allianz Europe Income and Growth	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		37.280	Allianz SE	
							Allianz Europe Income and Growth	LUX	NIA	Allianz IARD S.A.		18.686	Allianz SE	
							Allianz Europe Income and Growth	LUX	NIA	Allianz S.p.A.		18.555	Allianz SE	
				3808579			Allianz Europe Ltd.	NLD	NIA	Allianz Europe B.V.		100.000	Allianz SE	
							Allianz Europe Small Cap Equity	LUX	NIA	Allianz IARD S.A.		67.079	Allianz SE	
							Allianz FAD Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Finance Actions France	FRA	IA	Allianz IARD S.A.		11.986	Allianz SE	
							Allianz Finance II B.V.	NLD	NIA	Allianz SE		100.000	Allianz SE	
							Allianz Finance II Luxembourg S.� 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.� r.l.	LUX	NIA	Allianz Finance II Luxembourg S.� r.l.		100.000	Allianz SE	
							Allianz Finance Pty Ltd.	AUS	NIA	Allianz Australia Insurance Limited		100.000	Allianz SE	
							Allianz Finance VII Luxembourg S.A.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		70.000	Allianz SE	
							Allianz Finance VII Luxembourg S.A.	LUX	NIA	Allianz Global Corporate & Specialty SE		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 Finance VIII Luxembourg S.A.	LUX	NIA	Allianz Global Corporate & Specialty SE		20.000	Allianz SE	
							Allianz Finance VIII Luxembourg S.A.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		45.000	Allianz SE	
							Allianz Finance VIII Luxembourg S.A.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft		20.000	Allianz SE	
							Allianz Finance VIII Luxembourg S.A.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft		15.000	Allianz SE	
				3213034			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 FinanzPlan 2055	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		65.460	Allianz SE	
			AA-1580004				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.		58.427	Allianz SE	
							Allianz Főndika 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 Fund Administration and Management BV	NLD	NIA	Allianz Nederland Groep N.V.		100.000	Allianz SE	
							Allianz Fund Investments S.A.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Garantie Fonds 3%	NLD	NIA	Allianz Nederland Levensverzekering N.V.		100.000	Allianz SE	
							Allianz Garantie Fonds 4,75%	NLD	NIA	Allianz Nederland Levensverzekering N.V.		99.517	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.		99.983	Allianz SE	
							Allianz Geldmarkt Fonds	NLD	NIA	Allianz Nederland Levensverzekering N.V.		84.615	Allianz SE	
			AA-5480019				Allianz General Insurance Company (Malaysia) Berhad p.l.c.	MYS	IA	Allianz Malaysia Berhad p.l.c.		100.000	Allianz SE	
							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	

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)	*
			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 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 dac	.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 Handwerker Services GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft		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		30.000	Allianz SE	
							Allianz Hold Co Real Estate S.à r.l.	.LUX	.NIA	Allianz Pensionskasse Aktiengesellschaft		25.000	Allianz SE	
				3807657			Allianz Holding eins GmbH	.AUT	.NIA	Allianz SE		100.000	Allianz SE	
							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 HY Investor GP LLC	.US	.NIA	AZ Vers US Private REIT LP		4.100	Allianz SE	
							Allianz HY Investor GP LLC	.US	.NIA	APKV US Private REIT LP		11.700	Allianz SE	
							Allianz HY Investor GP LLC	.US	.NIA	Allianz US Private REIT LP		73.000	Allianz SE	
							Allianz HY Investor GP LLC	.US	.NIA	APK US Investment LP		6.100	Allianz SE	
							Allianz HY Investor GP LLC	.US	.NIA	Allianz Presse US REIT LP		5.100	Allianz SE	
							Allianz HY Investor LP	.US	.NIA	AZ Vers US Private REIT LP		4.100	Allianz SE	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz HY Investor LP	..US.	..NIA	APKV US Private REIT LP		..11.700	Allianz SE	
							Allianz HY Investor LP	..US.	..NIA	Allianz US Private REIT LP		..73.000	Allianz SE	
							Allianz HY Investor LP	..US.	..NIA	APK US Investment LP		..6.100	Allianz SE	
							Allianz HY Investor LP	..US.	..NIA	Allianz Presse US REIT LP		..5.100	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.		..53.161	Allianz SE	
										Allianz Life Insurance Company of North America		..100.000	Allianz SE	
							Allianz Individual Insurance Group LLC	..US.	..NIA				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 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			..23.040	Allianz SE	
							Allianz Infrastructure Luxembourg I S.à r.l.	..LUX	..NIA	Allianz Pensionskasse Aktiengesellschaft			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			..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			..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			..7.255	Allianz SE	
							Allianz Insurance Company Lanka Limited	..LKA	..IA	Genialloyd S.p.A.		..100.000	Allianz SE	
							Allianz Insurance Company of Kenya Limited	..KEN	..IA	Allianz SE			Allianz SE	
								..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	

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)	*
			AA-1120445				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 Elementar Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz Invest 10 Division S/U	..AUT.....	..NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz Invest 11 Division Leben/Kranken	..AUT.....	..IA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz 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 Elementar Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz Invest Alternativ	..AUT.....	..IA.....	Allianz Pensionskasse Aktiengesellschaft				
							Allianz Invest Cash	..AUT.....	..NIA.....			..16.870	Allianz SE	
							Allianz Invest Cash	..AUT.....	..NIA.....	Allianz Vorsorgekasse AG		..66.980	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 Elementar Lebensversicherungs-Aktiengesellschaft		..15.890	Allianz SE	
							Allianz Invest Osteuropa	..AUT.....	..NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		..95.770	Allianz SE	
							Allianz Invest Ostrent	..AUT.....	..IA.....	Allianz Elementar Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz Invest Spezial 3	..AUT.....	..IA.....	Allianz Elementar Versicherungs-Aktiengesellschaft		..1.210	Allianz SE	
							Allianz Invest Vorsorgefonds	..AUT.....	..NIA.....	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		..27.670	Allianz SE	
							Allianz Invest Vorsorgefonds	..AUT.....	..NIA.....	Allianz SE		..100.000	Allianz SE	
							Allianz Investment Management SE	..DEU.....	..NIA.....	Allianz SE				
										Allianz Elementar Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz Investmentbank Aktiengesellschaft	..AUT.....	..NIA.....	Allianz SE		..10.000	Allianz SE	
							Allianz Investments I Luxembourg S.à r.l.	..LUX.....	..NIA.....	Allianz SE		..90.000	Allianz SE	
							Allianz Investments I Luxembourg S.à r.l.	..LUX.....	..NIA.....	Allianz Finance II Luxembourg S.à r.l.		..100.000	Allianz SE	
							Allianz Investments II Luxembourg S.à r.l.	..LUX.....	..NIA.....	Allianz Europe Ltd.		..66.670	Allianz SE	
							Allianz Investments III Luxembourg S.à r.l.	..LUX.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..14.390	Allianz SE	
							Allianz Investments III Luxembourg S.à r.l.	..LUX.....	..NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft		..18.940	Allianz SE	
							Allianz Investments III Luxembourg S.à r.l.	..LUX.....	..NIA.....	Allianz IARD S.A.		..59.500	Allianz SE	
							Allianz Jewel Fund ICAV	..JRL.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..5.000	Allianz SE	
							Allianz Jewel Fund ICAV	..JRL.....	..NIA.....	Allianz Global Corporate & Specialty 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 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	Allianz Lebensversicherungs-Aktiengesellschaft		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 Mena Holding Bermuda Ltd.		9.596	Allianz SE	
							Allianz Life Insurance Co. Ltd.	KOR	IA	Allianz Europe Ltd.		87.770	Allianz SE	
							Allianz Life Insurance Company Ltd.	RUS	IA	Allianz SE		100.000	Allianz SE	
							Allianz Life Insurance Japan Ltd.	JPN	IA	Allianz New Europe Holding GmbH		99.900	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 SE		100.000	Allianz SE	
							Allianz Life Luxembourg S.A.	LUX	IA	Allianz Malaysia Berhad p.l.c.		100.000	Allianz SE	
							Allianz L-PD Fonds	DEU	NIA	Allianz Nederland Groep N.V.		99.996	Allianz SE	
							Allianz Madagascar Assurances SA	MDG	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
										Allianz Africa 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 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)	*
						Kuala Lumpur Stock Exchange	Allianz Malaysia Berhad p.l.c.	.MYS	.NIA	Allianz SE		74.974	Allianz SE	
							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			Allianz Managed Operations & Services SE				
							Thailand Co. Ltd.	.THA	.NIA			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.		95.459	Allianz SE	
							Allianz Multi Croissance	.FRA	.IA	Allianz IARD S.A.		99.943	Allianz SE	
							Allianz Multi Dynamisme	.FRA	.IA	Allianz IARD S.A.		94.458	Allianz SE	
							Allianz Multi Equilibre	.FRA	.IA	Allianz IARD S.A.		98.175	Allianz SE	
							Allianz Multi Horizon 2018-2020	.FRA	.IA	Allianz IARD S.A.		73.039	Allianz SE	
							Allianz Multi Horizon 2021-2023	.FRA	.IA	Allianz IARD S.A.		47.490	Allianz SE	
							Allianz Multi Horizon 2024-2026	.FRA	.IA	Allianz IARD S.A.		57.721	Allianz SE	
							Allianz Multi Horizon 2027-2029	.FRA	.IA	Allianz IARD S.A.		61.945	Allianz SE	
							Allianz Multi Horizon 2030-2032	.FRA	.IA	Allianz IARD S.A.		99.968	Allianz SE	
							Allianz Multi Horizon 2033-2035	.FRA	.IA	Allianz IARD S.A.		99.996	Allianz SE	
							Allianz Multi Horizon 2036-2038	.FRA	.IA	Allianz IARD S.A.		99.917	Allianz SE	
							Allianz Multi Horizon 2039-2041	.FRA	.IA	Allianz IARD S.A.		100.000	Allianz SE	
							Allianz Multi Horizon Court Terme	.FRA	.IA	Allianz IARD S.A.		76.323	Allianz SE	
							Allianz Multi Horizon Long Terme	.FRA	.IA	Allianz IARD S.A.		74.148	Allianz SE	
							Allianz Multi Opportunités	.FRA	.IA	Allianz IARD S.A.		99.303	Allianz SE	
							Allianz Multi Rendement Premium (R)	.FRA	.IA	Allianz IARD S.A.		90.859	Allianz SE	
							Allianz Multi Rendement Réel	.FRA	.IA	Allianz IARD S.A.		89.170	Allianz SE	
							Allianz Multi Sérénité	.FRA	.IA	Allianz IARD S.A.		99.727	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 Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz of Asia-Pacific and Africa GmbH	.DEU	.NIA	Allianz SE		100.000	Allianz SE	
										Allianz Nederland Levensverzekering N.V.				
							Allianz Offensief Mix Fonds	.NLD	.NIA			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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	*
							Allianz Pacific Aandelen Fonds	..NLD..	..NIA..	Allianz Nederland Levensverzekering N.V.		..83.786	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		..77.160	Allianz SE	
							Allianz Pimco Mortgage	..AUT..	..IA..	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		..96.670	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 SGIIC 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.		..99.984	Allianz SE	
							Allianz Presse US REIT GP LLC	..US..	..NIA..	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz Presse US REIT LP	..US..	..NIA..	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	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	

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 Europa III	..JTA	..NIA	Allianz S.p.A.		..34.862	Allianz SE	
							Allianz Private Equity Partners Europa III	..JTA	..NIA	Allianz S.p.A.		..59.047	Allianz SE	
							Allianz Private Equity Partners IV	..JTA	..NIA	Genialloyd S.p.A.		..4.000	Allianz SE	
							Allianz Private Equity Partners IV	..JTA	..NIA	Allianz S.p.A.		..70.000	Allianz SE	
							Allianz Private Equity Partners IV	..JTA	..NIA	Allianz S.p.A.		..26.000	Allianz SE	
							Allianz Private Equity Partners V	..JTA	..NIA	Genialloyd S.p.A.		..33.340	Allianz SE	
							Allianz Private Equity Partners V	..JTA	..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-	..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.		..99.470	Allianz SE	
							Allianz PV 1 Fonds	..DEU	..IA	Allianz Lebensversicherungs-		..100.000	Allianz SE	
							Allianz PV WS Fonds	..DEU	..IA	Allianz Lebensversicherungs-		..100.000	Allianz SE	
							Allianz PV-RD Fonds	..DEU	..IA	Allianz Lebensversicherungs-		..100.000	Allianz SE	
							Allianz Re Asia	..DEU	..NIA	Allianz SE		..100.000	Allianz SE	
							Allianz Re Dublin DAC	..JRL	..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-		..100.000	Allianz SE	
							Allianz Renewable Energy Management GmbH	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Allianz Renewable Energy Partners I LP	..DEU	..NIA	Allianz Capital Partners GmbH		..100.000	Allianz SE	
							Allianz Renewable Energy Partners I LP	..DEU	..NIA	Allianz Lebensversicherungs-		..85.000	Allianz SE	
							Allianz Renewable Energy Partners II Limited	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft		..15.000	Allianz SE	
							Allianz Renewable Energy Partners II Limited	..DEU	..NIA	Allianz Lebensversicherungs-		..85.000	Allianz SE	
							Allianz Renewable Energy Partners III LP	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft		..15.000	Allianz SE	
							Allianz Renewable Energy Partners III LP	..GBR	..NIA	Allianz Lebensversicherungs-		..49.193	Allianz SE	
							Allianz Renewable Energy Partners III LP	..GBR	..NIA	Allianz Private Krankenversicherungs-		..4.880	Allianz SE	
							Allianz Renewable Energy Partners III LP	..GBR	..NIA	Allianz Versicherungs-Aktiengesellschaft		..44.710	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 Lebensversicherungs-Aktiengesellschaft		49.193	Allianz SE	
							Allianz Renewable Energy Partners IV Limited	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		4.880	Allianz SE	
							Allianz Renewable Energy Partners IV Limited	GBR	NIA	Allianz Versicherungs-Aktiengesellschaft		44.710	Allianz SE	
							Allianz Renewable Energy Partners V plc.	GBR	NIA	Allianz Versicherungs-Aktiengesellschaft		27.277	Allianz SE	
							Allianz Renewable Energy Partners V plc.	GBR	NIA	Allianz 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	
				3293326			Allianz Risk Transfer AG	CHE	NIA	Allianz Global Corporate & Specialty SE		100.000	Allianz SE	
							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	

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

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							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	
							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 SDR Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Secteur Euro Immobilier	FRA	IA	Allianz IARD S.A.		94.694	Allianz SE	
							Allianz Secteur Europe Immobilier	FRA	NIA	Allianz IARD S.A.		89.641	Allianz SE	
							Allianz Securicash SRI	FRA	IA	Allianz IARD S.A.		17.328	Allianz SE	
							Allianz Sécurité	FRA	IA	Allianz IARD S.A.		91.973	Allianz SE	
							Allianz Sécurité PEA	FRA	IA	Allianz IARD S.A.		17.757	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.		0.969	Allianz SE	
							Allianz Seguros de Vida S.A.	COL	NIA	Allianz Inversiones S.A.		4.044	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 Selectie Fonds	NLD	NIA	Allianz Nederland Levensverzekering N.V.		84.409	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 SOA Fonds	DEU	IA	Allianz Lebensversicherungs-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 Société Financière S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		75.000	Allianz SE	
							Allianz Société Financière S.à r.l.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		25.000	Allianz SE	
							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	

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 Special Opportunities Alternative Fund	ITA	NIA	Allianz S.p.A.		23.200	Allianz SE	
							Allianz Specialised Investments Limited	GBR	NIA	Allianz Private Equity UK Holdings Limited		100.000	Allianz SE	
							Allianz Strategic Bond	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		18.220	Allianz SE	
							Allianz Strategy Select 50	LUX	NIA	Allianz IARD S.A.		50.000	Allianz SE	
							Allianz Strategy Select 50	LUX	NIA	Allianz S.p.A.		50.000	Allianz SE	
							Allianz Strategy Select 75	LUX	NIA	Allianz IARD S.A.		50.000	Allianz SE	
							Allianz Strategy Select 75	LUX	NIA	Allianz S.p.A.		50.000	Allianz SE	
							Allianz Stromversorgungs-GmbH	DEU	NIA	Allianz Deutschland AG		100.000	Allianz SE	
							Allianz Structured Alpha 250	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		96.178	Allianz SE	
							Allianz Structured Return Fonds	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		75.000	Allianz SE	
							Allianz Subalpina Holding S.p.A.	ITA	NIA	Allianz Europe B.V.		98.093	Allianz SE	
							Allianz Suisse Immobilien AG	CHE	NIA	Allianz Suisse Versicherungs-Gesellschaft AG		100.000	Allianz SE	
							Allianz Suisse Lebensversicherungs-Gesellschaft AG	CHE	IA	Allianz Suisse Versicherungs-Gesellschaft AG		99.995	Allianz SE	
							Allianz Suisse Versicherungs-Gesellschaft AG	CHE	IA	Allianz Europe B.V.		100.000	Allianz SE	
							Allianz Taiwan Life Insurance Co. Ltd.	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 Treuhand GmbH	DEU	NIA	Allianz Global Investors GmbH		50.000	Allianz SE	
							Allianz UGD 1 Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz UK Credit Fund	FRA	NIA	Allianz IARD S.A.		99.993	Allianz SE	
							Allianz UK Infrastructure Debt GP Limited	GBR	NIA	Allianz Global Investors GmbH		100.000	Allianz SE	
							Allianz Ukraine LLC	RUS	IA	Allianz Holding eins GmbH		99.978	Allianz SE	
				3918900			Allianz US Investment GP LLC	US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
				3918928			Allianz US Investment LP	US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		99.900	Allianz SE	
				3918973			Allianz US Private REIT GP LLC	US	NIA	Allianz US Investment LP		100.000	Allianz SE	
				3918982	1472054		Allianz US Private REIT LP	US	NIA	Allianz US Investment 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.		50.443	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	

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 Versicherungs-Aktiengesellschaft	DEU	NIA	Allianz Deutschland AG		100.000	Allianz SE	
							Allianz VGI 1 Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz VGL Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Allianz Vie S.A.	FRA	IA	Allianz IARD S.A.		1.724	Allianz SE	
							Allianz Vie S.A.	FRA	IA	Allianz France S.A.		98.276	Allianz SE	
							Allianz 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 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.		37.660	Allianz SE	
							AllianzGI China Equity Fund	US	NIA	Allianz Fund Investments Inc.		55.360	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.		50.230	Allianz SE	
							AllianzGI Emerging Markets Small-Cap Fund	US	NIA	Allianz Fund Investments Inc.		23.100	Allianz SE	
							AllianzGI Europe Equity Dividend	US	NIA	Allianz Fund Investments Inc.		47.090	Allianz SE	
							AllianzGI Global Fundamental Strategy Fund	US	NIA	Allianz Fund Investments Inc.		94.900	Allianz SE	
							AllianzGI Global Megatrends Fund	US	NIA	Allianz Fund Investments Inc.		98.350	Allianz SE	
							AllianzGI Global Small-Cap Opportunity Portfolio	US	NIA	Allianz Fund Investments Inc.		100.000	Allianz SE	
							AllianzGI International Growth Fund	US	NIA	Allianz Fund Investments Inc.		11.720	Allianz SE	
							AllianzGI Multi-Asset Real Return Fund	US	NIA	Allianz Fund Investments Inc.		77.650	Allianz SE	
							AllianzGI NFJ Emerging Markets Value Fund	US	NIA	Allianz Fund Investments Inc.		25.230	Allianz SE	
							AllianzGI U.S. Equity Hedged Fund	US	NIA	Allianz Fund Investments Inc.		48.280	Allianz SE	
							AllianzGI-Fonds APF Renten	DEU	IA	Allianz Pensionsfonds Aktiengesellschaft		37.600	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	

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)	*
							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	
							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.		..2.662	Allianz SE	
							APEH Europe IV FCPR	..FRA	..IA	Allianz IARD S.A.		..4.070	Allianz SE	
							APEH Europe IV FCPR	..FRA	..IA	Allianz IARD S.A.		..15.028	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.		..9.491	Allianz SE	
							APEH Europe V FCPR	..FRA	..NIA	Allianz IARD S.A.		..37.964	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.		..7.276	Allianz SE	
							APEH France Investissement 1 FCPR	..FRA	..IA	Allianz IARD S.A.		..21.827	Allianz SE	
							APEH France Investissement 2 FCPR	..FRA	..NIA	Allianz IARD S.A.		..82.501	Allianz SE	
							APEP Dachfonds GmbH & Co. KG	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft		..2.062	Allianz SE	
							APEP Dachfonds GmbH & Co. KG	..DEU	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH		..8.808	Allianz SE	
							APEP Dachfonds GmbH & Co. KG	..DEU	..NIA	APKV Private Equity Fonds GmbH		..1.258	Allianz SE	
							APK Infrastrukturfonds GmbH	..DEU	..NIA	Allianz Pensionskasse Aktiengesellschaft		..100.000	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	

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

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							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	
							APKV US Private REIT LP	..US	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..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.		..17.799	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-Aktiengesellschaft		..83.000	Allianz SE	
							ARE Brep Acht Vermögensbeteiligungsgesellschaft mbH & Co. KG	..DEU	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..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.		..35.617	Allianz SE	
							Asia Property Fund II GmbH & Co. KG	..DEU	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		..8.244	Allianz SE	
							Asia Property Fund II GmbH & Co. KG	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft		..2.356	Allianz SE	
							Asia Property Fund II GmbH & Co. KG	..DEU	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..1.178	Allianz SE	
							Asit Services S.R.L.	..ROU	..NIA	Allianz Tiriac Asigurari SA		..100.000	Allianz SE	
							Assistance Courtage 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 FOPR	..FRA	..NIA	AZ-SGD Private Equity Fonds GmbH		..1.661	Allianz SE	
							Atria PEF II FOPR	..FRA	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH		..8.560	Allianz SE	
							Atropos Vermögensverwaltungsgesellschaft mbH	..DEU	..NIA	Allianz SE		..100.000	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	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)	*
							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.		99.997	Allianz SE	
							Avip Actions 60	..FRA...	..IA...	Allianz IARD S.A.		99.999	Allianz SE	
							Avip Top Croissance	..FRA...	..IA...	Allianz IARD S.A.		98.970	Allianz SE	
							Avip Top Defensif	..FRA...	..IA...	Allianz IARD S.A.		98.850	Allianz SE	
							Avip Top Harmonie	..FRA...	..IA...	Allianz IARD S.A.		96.653	Allianz SE	
							AWP Health & Life S.A.	..FRA...	..IA...	Allianz IARD S.A.		8.390	Allianz SE	
							AWP Health & Life S.A.	..FRA...	..IA...	Allianz IARD S.A.		32.000	Allianz SE	
							AWP Health & Life S.A.	..FRA...	..IA...	Allianz Worldwide Partners S.A.S.		59.610	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	
										Allianz Versicherungs-Aktiengesellschaft				
							AWP Service Deutschland GmbH	..DEU...	..NIA...			49.000	Allianz SE	
							AWP Service Deutschland GmbH	..DEU...	..NIA...	Allianz Worldwide Partners S.A.S.		51.000	Allianz SE	
							AZ Beteiligungs-Management GmbH	..DEU...	..NIA...	Allianz SE		100.000	Allianz SE	
										Allianz Private Krankenversicherungs-				
							AZ Euro Investments II S.à r.l.	..LUX...	..NIA...	Aktiengesellschaft		100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							AZ Euro Investments S.à r.l.	..LUX...	..NIA...	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-				
							AZ Fund Investment 2 S.A. (Compartment)	..LUX...	..NIA...	Aktiengesellschaft		69.496	Allianz SE	
										Allianz Versicherungs-Aktiengesellschaft				
							AZ Fund Investment 2 S.A. (Compartment)	..LUX...	..NIA...			2.941	Allianz SE	
							AZ Fund Investment 2 S.A. (Compartment)	..LUX...	..NIA...	Allianz Global Corporate & Specialty SE		3.361	Allianz SE	
										Allianz Private Krankenversicherungs-				
							AZ Fund Investment 2 S.A. (Compartment)	..LUX...	..NIA...	Aktiengesellschaft		10.924	Allianz SE	
										Allianz Versicherungs-Aktiengesellschaft				
							AZ Fund Investment 2 S.A. (Compartment)	..LUX...	..NIA...			3.866	Allianz SE	
										Allianz Pensionskasse Aktiengesellschaft				
							AZ Fund Investment 2 S.A. (Compartment)	..LUX...	..NIA...			9.412	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.		100.000	Allianz SE	
							AZ Real Estate GP LLC	..US...	..NIA...	APKV US Private REIT LP		15.000	Allianz SE	
							AZ Real Estate GP LLC	..US...	..NIA...	Allianz US Private REIT LP		85.000	Allianz SE	
							AZ Servisni centar d.o.o.	..HRV...	..NIA...	Allianz Zagreb d.d.		100.000	Allianz SE	
										Allianz Versicherungs-Aktiengesellschaft				
							AZ Vers US Private REIT GP LLC	..US...	..NIA...			100.000	Allianz SE	
										Allianz Versicherungs-Aktiengesellschaft				
							AZ Vers US Private REIT LP	..US...	..NIA...			100.000	Allianz SE	
							AZ/JH Co-Investment Venture (DC) LP	..US...	..NIA...	AZ Vers US Private REIT LP		4.000	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)	*
							AZ/JH Co-Investment Venture (DC) LP	..US.....	..NIA.....	APKV US Private REIT LP		..11.360....	Allianz SE	
							AZ/JH Co-Investment Venture (DC) LP	..US.....	..NIA.....	Allianz US Private REIT LP		..64.640....	Allianz SE	
							AZ/JH Co-Investment Venture (IL) LP	..US.....	..NIA.....	AZ Vers US Private REIT LP		..80.000....	Allianz SE	
							AZ-Arges Vermögensverwaltungsgesellschaft mbH	..DEU.....	..NIA.....	Allianz SE		..100.000....	Allianz SE	
							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. KG	..DEU.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000....	Allianz SE	
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..77.340....	Allianz SE	
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft		..17.330....	Allianz SE	
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU.....	..NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft		..5.330....	Allianz SE	
							AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..100.000....	Allianz SE	
							AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	..DEU.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft		..100.000....	Allianz SE	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU.....	..IA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..70.000....	Allianz SE	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU.....	..IA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft		..15.000....	Allianz SE	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU.....	..IA.....	Allianz Versicherungs-Aktiengesellschaft		..10.000....	Allianz SE	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU.....	..IA.....	Allianz Pensionskasse Aktiengesellschaft		..5.000....	Allianz SE	
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..80.000....	Allianz SE	
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU.....	..NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft		..15.000....	Allianz SE	
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU.....	..NIA.....	Allianz Pensionskasse Aktiengesellschaft		..5.000....	Allianz SE	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		..66.667....	Allianz SE	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		13.333	Allianz SE	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		20.000	Allianz SE	
							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	

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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							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	
							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	
							AZT Automotive GmbH	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Bain Capital Distressed an Special Situations 2013 (A) L.P.	..US	..NIA	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG		..16.879	Allianz SE	
							Bajaj Allianz Financial Distributors Limited	..IND	..NIA	Allianz SE		..50.000	Allianz SE	
			AA-5340006				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	

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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							Bilan Services S.N.C.	.FRA	IA	Euler Hermes S.A.		66.000	Allianz SE	
							BMM Audace	.FRA	IA	Allianz IARD S.A.		32.896	Allianz SE	
							BMM Dollarplus P	.FRA	IA	Allianz IARD S.A.		14.566	Allianz SE	
							BMM France Croissance	.FRA	IA	Allianz IARD S.A.		24.989	Allianz SE	
							BMM Long Terme	.FRA	IA	Allianz IARD S.A.		36.127	Allianz SE	
							BMM Obligations	.FRA	IA	Allianz IARD S.A.		10.613	Allianz SE	
							BMM Pierre Capitalisation (D)	.FRA	IA	Allianz IARD S.A.		13.478	Allianz SE	
										Allianz Suisse Lebensversicherungs-				
							BNY Mellon Global Funds plc	.JRL	NIA	Gesellschaft AG		13.832	Allianz SE	
							Borgo San Felice S.r.l.	.ITA	NIA	Allianz S.p.A.		100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							Botanic Building SPRL	.BEL	NIA	Aktiengesellschaft		100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							BPS Brindisi 211 S.r.l.	.ITA	NIA	Aktiengesellschaft		100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							BPS Brindisi 213 S.r.l.	.ITA	NIA	Aktiengesellschaft		100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							BPS Brindisi 222 S.r.l.	.ITA	NIA	Aktiengesellschaft		100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							BPS Mesagne 214 S.r.l.	.ITA	NIA	Aktiengesellschaft		100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							BPS Mesagne 215 S.r.l.	.ITA	NIA	Aktiengesellschaft		100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							BPS Mesagne 216 S.r.l.	.ITA	NIA	Aktiengesellschaft		100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							BPS Mesagne 223 S.r.l.	.ITA	NIA	Aktiengesellschaft		100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							BPS Mesagne 224 S.r.l.	.ITA	NIA	Aktiengesellschaft		100.000	Allianz SE	
										Allianz Lebensversicherungs-				
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA	Aktiengesellschaft		64.800	Allianz SE	
										Allianz Private Krankenversicherungs-				
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA	Aktiengesellschaft		12.500	Allianz SE	
										Allianz Versicherungs-Aktiengesellschaft				
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA			12.500	Allianz SE	
										Allianz Pensionskasse Aktiengesellschaft				
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA			5.000	Allianz SE	
							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			30.000	Allianz SE	
							Brunei National Insurance Company Berhad Ltd.	.BRN	IA			25.000	Allianz SE	
							BRV Aster Fund I L.P.	.CYM	NIA	AZ-SGD Private Equity Fonds GmbH		2.501	Allianz SE	
										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	

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)	*
							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	
							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.		..78.523	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 Allianz Private Krankenversicherungs- Aktiengesellschaft		..3.800	Allianz SE	
							Caroline Berlin S.C.S.	..LUX.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft		..16.800	Allianz SE	
							Caroline Berlin S.C.S.	..LUX.....	..NIA.....	Allianz Pensionskasse Aktiengesellschaft		..10.100	Allianz SE	
							Caroline Berlin S.C.S.	..LUX.....	..NIA.....	Allianz SNA s.a.l.		..3.600	Allianz SE	
							Cashless Card S.A.L.	..FRA.....	..NIA.....	Companhia de Seguros Allianz Portugal S.A.		..12.000	Allianz SE	
							Castil Parque Sociedade Exploradora SA	..PRT.....	..NIA.....	Allianz Suisse Versicherungs- Gesellschaft AG		..18.180	Allianz SE	
							Catch a Car AG	..CHE.....	..NIA.....	Windpark Ladendorf GmbH		..19.500	Allianz SE	
							CE ImWind Ladendorf GmbH & Co. KG	..AUT.....	..NIA.....	Allianz Finance VII Luxembourg S.A.		..100.000	Allianz SE	
							Central Shopping Center a.s.	..SVK.....	..NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft		..100.000	Allianz SE	
							Centrale Photovoltaïque de Saint Marcel sur aude SAS	..FRA.....	..NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft		..100.000	Allianz SE	
							Centrale Photovoltaïque 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 VI 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 Blaiseron S.à r.l.	..FRA.....	..NIA.....	Allianz Renewable Energy Partners VI Limited		..100.000	Allianz SE	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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)	*
							CEPE du Bois de la Serre S.à r.l.	..FRA	..NIA	Allianz Lebensversicherungs-		100.000	Allianz SE	
							Charter Hall Core Plus Industrial Fund	..AUS	..NIA	Allianz Australian Real Estate Trust		10.800	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	QJSC Insurance Company Allianz		36.400	Allianz SE	
							Clarion Gables Multifamily Trust L.P.	..US	..NIA	APKV US Private REIT LP		2.400	Allianz SE	
							Clarion Gables Multifamily Trust L.P.	..US	..NIA	Allianz US Private REIT LP		9.600	Allianz SE	
							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	
							Colbeck's Corner Holdco LLC	..US	..NIA	Allianz Global Risks US Insurance Company Corp.		47.700	Allianz SE	
							Colisee S.à r.l.	..LUX	..NIA	Allianz Versicherungs-Aktiengesellschaft		45.460	Allianz SE	
							Colisee S.à r.l.	..LUX	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		27.270	Allianz SE	
							Colisee S.à r.l.	..LUX	..NIA	Allianz Pensionskasse Aktiengesellschaft		27.270	Allianz SE	
							Collect SAL	..FRA	..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.		82.589	Allianz SE	
							Consultatio Renta Mixta F.C.I.	..ARG	..NIA	Allianz Europe B.V.		17.411	Allianz SE	
							Corn Investment Ltd.	..GBR	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft		85.000	Allianz SE	
							Corn Investment Ltd.	..GBR	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		15.000	Allianz SE	
							Corsetec Assessoria e Corretagem de Seguros Ltda.	..BRA	..NIA	Brasil de Imóveis e Participações Ltda. ..		99.500	Allianz SE	
							CPIC Allianz Health Insurance Co. Ltd.	..CHN	..IA	Allianz SE		22.949	Allianz SE	
							CPPIC Euler Hermes Insurance Sales Co. Ltd.	..CHN	..NIA	Euler Hermes Hong Kong Service Limited		49.000	Allianz SE	
							CPRN Thailand Ltd.	..THA	..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	
							Creactif Allocation	..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
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							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	
							Danube Co-Investment L.P.	.GBR	NIA	AZ-SGD Private Equity Fonds 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.		36.000	Allianz SE	
							dbi-Fonds Ammerland	.DEU	NIA	Oldenburgische Landesbank 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 Aktiengesellschaft		100.000	Allianz SE	
							DCM Ventures China Fund VIII L.P.	.CYM	NIA	AZ-SGD Private Equity Fonds 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		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 pojištovna a.s.		100.000	Allianz SE	
							Digital Funds Stars Europe	.FRA	IA	Allianz IARD S.A.		18.151	Allianz SE	
							DISPATCH	.NLD	NIA	Allianz IARD S.A.		16.667	Allianz SE	
							Donator Beratungs GmbH	.DEU	NIA	Allianz Nederland Groep N.V.		100.000	Allianz SE	
							Donator Beteiligungsverwaltung GmbH	.DEU	NIA	Allianz Capital Partners GmbH		100.000	Allianz SE	
							Dorcasia Ltd.	.AUS	IA	Allianz Capital Partners GmbH		100.000	Allianz SE	
							Douglas Emmett Partnership X LP	.US	NIA	Allianz 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 Elementar Versicherungs-Aktiengesellschaft		33.330	Allianz SE	
							Dundrum Car Park GP Limited	.JRL	NIA	Allianz SE		50.000	Allianz SE	
										Allianz Jewel Fund ICAV				

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

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							Dundrum Car Park Limited Partnership	.JRL	.NIA	Allianz Jewel Fund ICAV		.49.950	Allianz SE	
							Dundrum Retail GP Designated Activity Company	.JRL	.NIA	Allianz Jewel Fund ICAV		.50.000	Allianz SE	
							Dundrum Retail Limited Partnership	.JRL	.NIA	Allianz Jewel Fund ICAV		.49.950	Allianz SE	
							EF Solutions LLC	.US	.NIA	Allianz Risk Transfer Inc.		.100.000	Allianz SE	
							Energie Eolienne Lusanger S.à r.l.	.FRA	.IA	Allianz Renewable Energy Partners II Limited		.100.000	Allianz SE	
							Eolica Erchie S.r.l.	.ITA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		.100.000	Allianz SE	
							EP Tactical GP LLC	.US	.NIA	Pacific Investment Management Company LLC		.100.000	Allianz SE	
							EPFund-01K	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		.14.150	Allianz SE	
							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	
							EQT Yellow Maple Co-Investment L.P.	.GBR	.NIA	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	GmbH				
							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	

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

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							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	
							Euler Hermes Services India Private Limited	..IND.....	..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	

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)	*
							European Outlet Mall Fund FCP-FIS	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft		3.705	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 LBPAI IDR	FRA	NIA	Allianz IARD S.A.		99.997	Allianz SE	
							FCPR Perfectis II, SARL	FRA	NIA	Euler Hermes S.A.		16.300	Allianz SE	
							FCT CIUJ 92	FRA	NIA	Allianz VGI 1 Fonds		4.976	Allianz SE	
							FCT CIUJ 92	FRA	NIA	Allianz RFG Fonds		5.055	Allianz SE	
							FCT CIUJ 92	FRA	NIA	Allianz ALD Fonds		40.521	Allianz SE	
							FCT CIUJ 92	FRA	NIA	Allianz VKRD Fonds		6.003	Allianz SE	
							FCT CIUJ 92	FRA	NIA	Allianz PV-RD Fonds		1.501	Allianz SE	
							FCT CIUJ 92	FRA	NIA	Allianz APAY Fonds		1.975	Allianz SE	
							FCT CIUJ 92	FRA	NIA	Allianz GLRS Fonds		4.976	Allianz SE	
							FCT CIUJ 92	FRA	NIA	Allianz IARD S.A.		6.240	Allianz SE	
							FCT CIUJ 92	FRA	NIA	Allianz IARD S.A.		18.799	Allianz SE	
							FCT CIUJ 92	FRA	NIA	Genialloyd S.p.A.		9.953	Allianz SE	
							FCT Rocate L2 Marseille	FRA	NIA	Allianz VGI 1 Fonds		4.999	Allianz SE	
							FCT Rocate L2 Marseille	FRA	NIA	Allianz RFG Fonds		4.999	Allianz SE	
							FCT Rocate L2 Marseille	FRA	NIA	Allianz ALD Fonds		40.502	Allianz SE	
							FCT Rocate L2 Marseille	FRA	NIA	Allianz VKRD Fonds		5.999	Allianz SE	
							FCT Rocate L2 Marseille	FRA	NIA	Allianz PV-RD Fonds		1.500	Allianz SE	
							FCT Rocate L2 Marseille	FRA	NIA	Allianz APAY Fonds		2.000	Allianz SE	
							FCT Rocate L2 Marseille	FRA	NIA	Allianz GLRS Fonds		4.999	Allianz SE	
							FCT Rocate L2 Marseille	FRA	NIA	Allianz IARD S.A.		25.002	Allianz SE	
							FCT Rocate 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.		99.834	Allianz SE	
							Foncière INEA	FRA	NIA	Allianz IARD S.A.		10.305	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)	*
							Fondo Chiuso Allianz Infrastructure Partners I	..JTA	..NIA	Genialloyd S.p.A.		..2.500	Allianz SE	
							Fondo Chiuso Allianz Infrastructure Partners I	..JTA	..NIA	Allianz S.p.A.		..70.000	Allianz SE	
							Fondo Chiuso Allianz Infrastructure Partners I	..JTA	..NIA	Allianz S.p.A.		..27.500	Allianz SE	
							Fondo Vesta	..JTA	..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	
										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	
							Fragonard Assurance S.A.	..FRA	..IA	Mondial Assistance France SAS		..100.000	Allianz SE	
										Allianz Lebensversicherungs-Aktiengesellschaft		..100.000	Allianz SE	
							Friederike MLP S.à r.l.	..LUX	..NIA	Fusion Company Inc.		..100.000	Allianz SE	
							Fusion Brokerage Inc.	..US	..NIA	AZ-Arges				
										Vermögensverwaltungsgesellschaft mbH		..50.000	Allianz SE	
							Fusion Company Inc.	..US	..NIA	Allianz Worldwide Partners S.A.S.		..50.000	Allianz SE	
							GA Global Automotive Versicherungsservice GmbH	..DEU	..NIA	Allianz Deutschland AG		..100.000	Allianz SE	
							Gaipare Action	..FRA	..IA	Allianz IARD S.A.		..99.989	Allianz SE	
							GAP 1 AN Canton	..FRA	..IA	Allianz IARD S.A.		..32.974	Allianz SE	
							GAP Euros Canton	..FRA	..IA	Allianz IARD S.A.		..37.540	Allianz SE	
							GAP Reactif Canton A	..FRA	..NIA	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		..9.601	Allianz SE	
							GEM Benelux Fund III Coöperatif B.A.	..NLD	..NIA	APKV Private Equity Fonds GmbH		..1.646	Allianz SE	
							GEM Benelux Fund III Coöperatif B.A.	..NLD	..NIA	Allianz IARD S.A.		..29.328	Allianz SE	
							Generali Investissement (C)	..FRA	..IA	Allianz IARD S.A.		..28.631	Allianz SE	
							Generation Vie S.A.	..FRA	..IA	Allianz IARD S.A.		..28.869	Allianz SE	
							Generation Vie S.A.	..FRA	..IA	Allianz France S.A.		..99.990	Allianz SE	
							Genialloyd S.p.A.	..JTA	..IA	Allianz S.p.A.				
										Allianz Suisse Lebensversicherungs-Gesellschaft AG		..100.000	Allianz SE	
							Gesellschaft für Vorsorgeberatung AG	..CHE	..NIA					
							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		..26.040	Allianz SE	
							Global Real Estate Fund	..DEU	..NIA					
							Global Transport & Automotive Insurance Solutions Pty Limited	..AUS	..IA	Allianz Australia Insurance Limited		..81.010	Allianz SE	
							Growth Fund VCPL GF 3 L.P.	..AUS	..NIA	AZ-SGD Private Equity Fonds GmbH		..1.980	Allianz SE	
										Allianz Leben Private Equity Fonds 2001 GmbH		..7.700	Allianz SE	
							Growth Fund VCPL GF 3 L.P.	..AUS	..NIA	APKV Private Equity Fonds GmbH		..1.320	Allianz SE	
							Growth Fund VCPL GF 3 L.P.	..AUS	..NIA					

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							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	
							Henderson UK Outlet Mall Partnership LP	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		10.750	Allianz SE	
							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.		38.067	Allianz SE	
							IDR Actions Euros	FRA	IA	Allianz IARD S.A.		99.980	Allianz SE	
							IDS GmbH - Analysis and Reporting Services	DEU	NIA	Allianz SE		100.000	Allianz SE	
							IEELV GP S.à r.l.	LUX	NIA	Allianz Global Investors GmbH		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 Puttlitz 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	

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)	*
							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		...3.450	Allianz SE	
							Invesco Eurpean Hotel Real Estate Fund	..LUX.	...NIA.....	Allianz Versicherungs-Aktiengesellschaft		...5.900	Allianz SE	
							Invesco Eurpean Hotel Real Estate Fund	..LUX.	...NIA.....	Allianz Pensionskasse Aktiengesellschaft		...1.150	Allianz SE	
							Invesco Multi Patrimoine	..FRA.	...IA.....	Allianz IARD S.A.		...38.344	Allianz SE	
							Investitori Real Estate Fund	..ITA.	...NIA.....	Genialloyd S.p.A.		...5.700	Allianz SE	
							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	
							IPH Co-Invest FCPR	..FRA.	...NIA.....	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	
							IPUT plc	..JRL.	...NIA.....	Allianz IARD S.A.		...0.702	Allianz SE	
							IPUT plc	..JRL.	...NIA.....	Allianz Fund Investments S.A.		...9.930	Allianz SE	
							Israel Credit Insurance Company Ltd.	..ISR.	...NIA.....	Euler Hermes S.A.		...50.000	Allianz SE	
							Italian Shopping Centre Investment S.r.l. .	..ITA.	...NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		...50.000	Allianz SE	
							Ixis Nouveau Mar.	..FRA.	...IA.....	Allianz IARD S.A.		...20.866	Allianz SE	
							Järvsö Sörby Vindkraft AB	..SWE.	...NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		...100.000	Allianz SE	
							JCR Intertrade Ltd.	..THA.	...NIA.....	Allianz Europe B.V.		...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	
							Jiuding Capital I - FV	..CYM.	...NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH		...10.088	Allianz SE	
							Jiuding Capital I - FV	..CYM.	...NIA.....	APKV Private Equity Fonds GmbH		...1.441	Allianz SE	
							Joukhaisselän Tuulipuisto Oy	..FIN.	...NIA.....	Allianz Renewable Energy Partners VI Limited		...100.000	Allianz SE	
							Jouttikallio Wind Oy	..FIN.	...NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft		...100.000	Allianz SE	
							Kaiser X Labs GmbH	..DEU.	...NIA.....	Allianz Deutschland AG		...100.000	Allianz SE	
							Kaishi Beijing Limited	..CHN.	...NIA.....	Kaishi Pte. Ltd.		...100.000	Allianz SE	
							Kaishi Information Technology (Shanghai) Co. Ltd.	..CHN.	...NIA.....	Kaishi Pte. Ltd.		...100.000	Allianz SE	
							Kaishi Pte. Ltd.	..SGP.	...NIA.....	Allianz SE		...67.766	Allianz SE	
							Ken Tame & Associates Pty Ltd.	..AUS.	...NIA.....	Allianz Australia Insurance Limited		...100.000	Allianz SE	
							Kiinteistö Oy Eteläesplanadi 2	..FIN.	...NIA.....	Allianz Lebensversicherungs-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-Aktiengesellschaft		...96.460	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)	*
							Königinstrasse I S.à r.l.	.LUX	.IA	Allianz Lebensversicherungs-Aktiengesellschaft		..58.469	Allianz SE	
							Königinstrasse I S.à r.l.	.LUX	.IA	Allianz Versicherungs-Aktiengesellschaft		..14.617	Allianz SE	
							Königinstrasse I S.à r.l.	.LUX	.IA	Allianz Private Krankenversicherungs-Aktiengesellschaft		..3.847	Allianz SE	
							Königinstrasse I S.à r.l.	.LUX	.IA	Allianz IARD S.A.		..7.612	Allianz SE	
							Königinstrasse I S.à r.l.	.LUX	.IA	Allianz IARD S.A.		..15.455	Allianz SE	
							Kuolavaara-Keulakkopään Tuulipuisto Oy	.FIN	.NIA	Allianz Renewable Energy Partners VI Limited		..100.000	Allianz SE	
							KVM ServicePlus – Kunden- und Vertriebsmanagement GmbH	.DEU	.NIA	Allianz Deutschland AG		..100.000	Allianz SE	
							La Rurale SA	.FRA	.IA	Allianz IARD S.A.		..99.580	Allianz SE	
							LBA Reality Fund V L.P.	.US	.NIA	AZ Vers US Private REIT LP		..0.805	Allianz SE	
							LBA Reality Fund V L.P.	.US	.NIA	APKV US Private REIT LP		..2.416	Allianz SE	
							LBA Reality Fund V L.P.	.US	.NIA	Allianz US Private REIT LP		..12.887	Allianz SE	
							LCF IDR	.FRA	.NIA	Allianz IARD S.A.		..100.000	Allianz SE	
							LCF Multi Reactif	.FRA	.IA	Allianz IARD S.A.		..14.838	Allianz SE	
							Lennar Multifamily Venture LP	.US	.NIA	AZ Vers US Private REIT LP		..0.560	Allianz SE	
							Lennar Multifamily Venture LP	.US	.NIA	APKV US Private REIT LP		..1.570	Allianz SE	
							Lennar Multifamily Venture LP	.US	.NIA	Allianz US Private REIT LP		..10.820	Allianz SE	
							Lennar Multifamily Venture LP	.US	.NIA	APK US Investment LP		..0.540	Allianz SE	
							Les Vignobles de Larose S.A.S.	.FRA	.NIA	Allianz IARD S.A.		..100.000	Allianz SE	
							LLC "Medexpress-service"	.RUS	.IA	OJSC "My Clinic"		..100.000	Allianz SE	
							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 Versicherungs-Aktiengesellschaft		..100.000	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	AWP P&C S.A.		..100.000	Allianz SE	
							META Finanz-Informationssysteme GmbH	.DEU	.NIA	Allianz Managed Operations & Services SE		..100.000	Allianz SE	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							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.		49.062	Allianz SE	
							MM Composition Amerique	FRA	NIA	Allianz IARD S.A.		41.692	Allianz SE	
							MMGI Euromix Action	FRA	IA	Allianz IARD S.A.		17.984	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	AWP P&C S.A.		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	Mondial Assistance France SAS		100.000	Allianz SE	
							Mondial Assistance GmbH	AUT	NIA	AWP P&C S.A.		100.000	Allianz SE	
							Mondial Assistance Indian Ocean LLC	MUS	IA	Allianz Worldwide Partners S.A.S.		100.000	Allianz SE	
							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	AWP P&C S.A.		99.990	Allianz SE	
							Mondial Assistance Portugal Serviços de Assistência Lda.	PRT	NIA	AWP P&C S.A.		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	AWP P&C S.A.		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	AWP P&C S.A.		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	AWP P&C S.A.		1.000	Allianz SE	
							Mondial Contact Center Italia S.r.l.	ITA	IA	AWP P&C S.A.		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	AWP P&C S.A.		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	AWP P&C S.A.		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	

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)	*
							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.		86.463	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	
							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	AWP USA 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. Feeder II LLC	.US	.NIA	Northstar Mezzanine Partners VI U.S. 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.		25.463	Allianz SE	
							Oddo Convertibles	.FRA	.IA	Allianz IARD S.A.		24.521	Allianz SE	
							Oddo Convertibles	.FRA	.IA	Allianz IARD S.A.		22.463	Allianz SE	
							Oddo Convertibles Taux	.FRA	.NIA	Allianz IARD S.A.		26.314	Allianz SE	
							Oddo Court Terme	.FRA	.IA	Allianz IARD S.A.		35.110	Allianz SE	
							Oddo Eurp Midcap A	.FRA	.IA	Allianz IARD S.A.		0.701	Allianz SE	
							Oddo Eurp Midcap A	.FRA	.IA	Allianz IARD S.A.		21.750	Allianz SE	
							Oddo Generation C	.FRA	.IA	Allianz IARD S.A.		35.411	Allianz SE	
							Oddo Gestion Defen	.FRA	.IA	Allianz IARD S.A.		13.624	Allianz SE	
							Oddo Haut Rendement Monde 2018	.FRA	.NIA	Allianz IARD S.A.		27.794	Allianz SE	
							Oddo Haut Rendement Monde 2018	.FRA	.NIA	Allianz Life Luxembourg S.A.		6.567	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)	*
							Oddo Immobilier C	.FRA	IA	Allianz IARD S.A.		30.738	Allianz SE	
							Oddo Indice Japon	.FRA	NIA	Allianz IARD S.A.		53.923	Allianz SE	
							Oddo Investissement	.FRA	NIA	Allianz IARD S.A.		39.413	Allianz SE	
							Oddo Patrimoine	.FRA	NIA	Allianz IARD S.A.		53.938	Allianz SE	
							Oddo Proactif Europe	.FRA	NIA	Allianz IARD S.A.		1.181	Allianz SE	
							Oddo Proactif Europe	.FRA	NIA	Allianz IARD S.A.		33.118	Allianz SE	
							Oddo US Mid Cap	.FRA	IA	Allianz IARD S.A.		41.646	Allianz SE	
							Oddo USA Index Actif	.FRA	IA	Allianz IARD S.A.		39.731	Allianz SE	
							Oddo Valeurs Rendement A	.FRA	NIA	Allianz IARD S.A.		57.062	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			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			Allianz SE	
							OLB-Immobilien dienst-GmbH	.DEU	NIA	Oldenburgische Landesbank Aktiengesellschaft		100.000	Allianz SE	
										Oldenburgische Landesbank Aktiengesellschaft		100.000	Allianz SE	
							OLB-Service GmbH	.DEU	NIA			90.188	Allianz SE	
							Oldenburgische Landesbank Aktiengesellschaft	.DEU	NIA	Allianz Deutschland AG		50.000	Allianz SE	
							One Beacon Joint Venture LP	.US	NIA	Allianz One Beacon LP			Allianz SE	
										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 SE	
										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	
										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	SAS Allianz Logistique		39.667	Allianz SE	
							PAG Real Estate Partners S.C.S.	.LUX	NIA	AZ Fund Investment 2 S.A. (Compartment)		3.000	Allianz SE	
							PAG Real Estate Partners S.C.S.	.LUX	NIA	AZ-SGD Private Equity Fonds GmbH		11.668	Allianz SE	
							Palatine Private Equity Fund II L.P.	.GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		2.000	Allianz SE	
										APKV Private Equity Fonds GmbH		2.814	Allianz SE	
							Palatine Private Equity Fund II L.P.	.GBR	NIA	AZ-SGD Private Equity Fonds GmbH			Allianz SE	
							Palatine Private Equity Fund III L.P.	.GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH		10.945	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)	*
							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	
							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 (Canada)	CAN	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH		26.737	Allianz SE	
							PIMCO COF II LLC	US	NIA	Pacific Investment Management Company LLC		100.000	Allianz SE	
							PIMCO Covered Bond Source UCITS ETF	JRL	NIA	Allianz SE		35.000	Allianz SE	
							PIMCO Emerging Markets Bond Fund III	CYM	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH		44.129	Allianz SE	
							PIMCO Euro Low Duration Investment Grade Corporate Fund	JRL	IA	Euler Hermes S.A.		65.268	Allianz SE	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
							PIMCO Euro Low Duration Investment Grade Corporate Fund	JRL	IA	Euler Hermes Reinsurance AG		34.732	Allianz SE	
							PIMCO GIS Emerging Markets Bond Fund	JRL	NIA	Allianz IARD S.A.		2.670	Allianz SE	
							PIMCO GIS Emerging Markets Bond Fund	JRL	NIA	Allianz IARD S.A.		16.364	Allianz SE	
										AZ-Arges Vermögensverwaltungsgesellschaft mbH				
							PIMCO GIS Global Libor Plus Bond	JRL	NIA	Pacific Investment Management Company LLC		87.683	Allianz SE	
							PIMCO GP I LLC	US	NIA			100.000	Allianz SE	
							PIMCO GP II S.à r.l.	LUX	NIA	#N/A		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	
							PIMCO GP XVII LLC	US	NIA	#N/A		100.000	Allianz SE	
										Pacific Investment Management Company LLC				
							PIMCO GP XVIII LLC	US	NIA			100.000	Allianz SE	
							PIMCO Income Fundo Investimento Cotas			AZ-Arges Vermögensverwaltungsgesellschaft mbH				
							Fundo Investimento Multimercado Inv	BRA	NIA			23.242	Allianz SE	
							PIMCO Low Duration US Corporate Bond			AZ-Arges Vermögensverwaltungsgesellschaft mbH				
							Source UCITS ETF	JRL	NIA			11.038	Allianz SE	
							PIMCO RAE Fundamental Emerging Markets Fund			AZ-Arges Vermögensverwaltungsgesellschaft mbH				
								JRL	NIA			86.255	Allianz SE	
										AZ-Arges Vermögensverwaltungsgesellschaft mbH				
							PIMCO RAE Fundamental Europe Fund	JRL	NIA			64.210	Allianz SE	
							PIMCO RAE Fundamental Global Developed Fund			AZ-Arges Vermögensverwaltungsgesellschaft mbH				
								JRL	NIA			66.109	Allianz SE	
							PIMCO RAE Fundamental Global Equities Plus							
							Fundo de Investimento Multimercado			AZ-Arges Vermögensverwaltungsgesellschaft mbH				
							Investimento no Exterior	BRA	NIA			100.000	Allianz SE	
										AZ-Arges Vermögensverwaltungsgesellschaft mbH				
							PIMCO RAE Fundamental US Fund	JRL	NIA			73.484	Allianz SE	

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

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							PIMCO Real Return Limited Duration Fund	US	NIA	Allianz Fund Investments Inc.		92.670	Allianz SE	
							PIMCO RealPath 2055 Fund	US	NIA	Allianz Fund Investments Inc.		78.040	Allianz SE	
							PIMCO RealPath Blend 2020 Fund	US	NIA	Allianz Fund Investments Inc.		65.500	Allianz SE	
							PIMCO RealPath Blend 2025 Fund	US	NIA	Allianz Fund Investments Inc.		77.800	Allianz SE	
							PIMCO RealPath Blend 2030 Fund	US	NIA	Allianz Fund Investments Inc.		44.740	Allianz SE	
							PIMCO RealPath Blend 2035 Fund	US	NIA	Allianz Fund Investments Inc.		49.870	Allianz SE	
							PIMCO RealPath Blend 2040 Fund	US	NIA	Allianz Fund Investments Inc.		81.960	Allianz SE	
							PIMCO RealPath Blend 2045 Fund	US	NIA	Allianz Fund Investments Inc.		87.170	Allianz SE	
							PIMCO RealPath Blend 2050 Fund	US	NIA	Allianz Fund Investments Inc.		72.990	Allianz SE	
							PIMCO RealPath Blend 2055 Fund	US	NIA	Allianz Fund Investments Inc.		86.890	Allianz SE	
							PIMCO RealPath Blend Income Fund	US	NIA	Allianz Fund Investments Inc.		87.110	Allianz SE	
										Pacific Investment Management Company LLC				
							PIMCO REIT Management LLC	US	NIA			100.000	Allianz SE	
							PIMCO Select U.S. High Yield BB-B Bond Fund							
								JRL	NIA	Allianz SE		43.740	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.		28.512	Allianz SE	
							POD Allianz Bulgaria AD	BGR	NIA	Allianz Bulgaria Holding AD		65.735	Allianz SE	
							Podium Fund Hudson Yard REIT Owner LP	US	NIA	AZ Vers US Private REIT LP		44.310	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. .		34.463	Allianz SE	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Corsetec Assessoria e Corretagem de Seguros Ltda.		24.009	Allianz SE	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Brasil de Imóveis e Participações Ltda. .		31.561	Allianz SE	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Allianz do Brasil Participações Ltda.		9.527	Allianz SE	
							Protektor Lebensversicherungs-AG	DEU	IA	Aktiengesellschaft		10.000	Allianz SE	
							Protexia France S.A.	FRA	IA	Allianz IARD S.A.		99.999	Allianz SE	
			AA-5360125				PT Asuransi Allianz Life Indonesia p.l.c.	IDN	IA	Allianz of Asia-Pacific and Africa GmbH		99.760	Allianz SE	
							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	
										Allianz Lebensversicherungs- Aktiengesellschaft		100.000	Allianz SE	
							Q 207 GP S.à r.l.	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		44.600	Allianz SE	
							Q207 S.C.S.	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft		10.000	Allianz SE	
							Q207 S.C.S.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft		10.000	Allianz SE	
							Q207 S.C.S.	LUX	NIA	Allianz Global Corporate & Specialty SE		13.000	Allianz SE	
							Q207 S.C.S.	LUX	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft		10.000	Allianz SE	
							Q207 S.C.S.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft		10.000	Allianz SE	

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

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							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	
							Rävaberget 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.		...60.470	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....	AWP P&C S.A.		...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	
							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 Ltd.		...100.000	Allianz SE	
							Rogge Global Partners Asia Pte Ltd.	..SGP...	..NIA....	Rogge Global Partners Ltd.		...100.000	Allianz SE	
							Rogge Global Partners Inc.	..US...	..NIA....	Rogge Global Partners Ltd.		...100.000	Allianz SE	
							Rogge Global Partners Ltd.	..GBR...	..NIA....	Allianz Global Investors GmbH		...100.000	Allianz SE	
							Roland Holding GmbH	..DEU...	..NIA....	Allianz Lebensversicherungs-Aktiengesellschaft		...75.517	Allianz SE	

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

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							SA Carène Assurance	.FRA	.NIA	Allianz France S.A.		99.995	Allianz SE	
							Saarenkyla Tuulipuisto Oy	.FIN	.NIA	Allianz Renewable Energy Partners VI Limited		100.000	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	
							Sana Kliniken AG	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft		14.347	Allianz SE	
							SAS 20 pompidou	.FRA	.NIA	Allianz France Investissement OPCI		100.000	Allianz SE	
							SAS Allianz Etoile	.FRA	.NIA	OPCI Allianz France Angel		100.000	Allianz SE	
							SAS Allianz Forum Seine	.FRA	.NIA	Allianz France Real Estate Invest SPPICAV		100.000	Allianz SE	
							SAS Allianz Logistique	.FRA	.NIA	Allianz IARD S.A.		100.000	Allianz SE	
							SAS Allianz Platine	.FRA	.NIA	Allianz France Real Estate Invest SPPICAV		99.476	Allianz SE	
							SAS Allianz Platine	.FRA	.NIA	Allianz Société Financière S.à r.l.		0.525	Allianz SE	
							SAS Allianz Rivoli	.FRA	.NIA	Allianz France Real Estate Invest SPPICAV		100.000	Allianz SE	
							SAS Allianz Serbie	.FRA	.NIA	Allianz France Real Estate Invest SPPICAV		100.000	Allianz SE	
							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-Aktiengesellschaft		100.000	Allianz SE	
							SASR Achtundachtzigste			Allianz Renewable Energy Partners VI Limited		100.000	Allianz SE	
							Beteiligungsverwaltung GmbH	.AUT	.NIA	Allianz Renewable Energy Partners VI Limited		100.000	Allianz SE	
							SASR Siebenundachtzigste			Allianz Renewable Energy Partners VI Limited		100.000	Allianz SE	
							Beteiligungsverwaltung GmbH	.AUT	.NIA	Allianz Renewable Energy Partners VI Limited		100.000	Allianz SE	
							SASR Zweiundachtzigste			Allianz Renewable Energy Partners VI Limited		100.000	Allianz SE	
							Beteiligungsverwaltungs GmbH	.AUT	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Sättravallen Wind Power AB	.SWE	.NIA	Allianz Renewable Energy Partners VI Limited		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	
							SBCVC Fund V – FV	.CHN	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH		9.601	Allianz SE	
							SBCVC Fund V – FV	.CHN	.NIA	APKV Private Equity Fonds GmbH		1.646	Allianz SE	
							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	
							SCI Allianz Chateaudun	.FRA	.NIA	Allianz France Real Estate Invest SPPICAV		99.990	Allianz SE	
							SCI Allianz Invest Pierre	.FRA	.NIA	Allianz IARD S.A.		12.570	Allianz SE	
							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	

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

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							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.		10.034	Allianz SE	
							SEGFOND SM Equity	.ESP	NIA	Allianz Compañía de Seguros y Reaseguros S.A.		28.682	Allianz SE	
							Segurfondo RF Flexible	.ESP	NIA			60.250	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	
							Silrex Gas Management AS	.NOR	NIA	Allianz Capital Partners GmbH				
										Allianz Infrastructure Norway Holdco I S.à r.l.		100.000	Allianz SE	
							SilxGas Norway AS	.NOR	NIA	Allianz Lebensversicherungs-		45.872	Allianz SE	
							SilkRoad Asia Value Parallel Fund SCS - SICAV-FIS	.LUX	NIA	Aktiengesellschaft		100.000	Allianz SE	
							Sion Hall Services Ltd.	.GBR	NIA	Rogge Global Partners Ltd.				
										Allianz Versicherungs-Aktiengesellschaft		10.320	Allianz SE	
							Sirius S.A.	.LUX	NIA			10.320	Allianz SE	
							Sirius S.A.	.LUX	NIA	Allianz Global Corporate & Specialty SE		57.540	Allianz SE	
							Sirius S.A.	.LUX	NIA	Allianz IARD S.A.		16.660	Allianz SE	
							Sirius S.A.	.LUX	NIA	Allianz S.p.A.				
										Allianz Elementar Versicherungs-		25.820	Allianz SE	
							SK Versicherung AG	.AUT	IA	Aktiengesellschaft		95.678	Allianz SE	
							SLC "Allianz Life Ukraine"	.RUS	IA	OJSC Insurance Company Allianz		4.322	Allianz SE	
							SLC "Allianz Life Ukraine"	.RUS	IA	LLC "Progress-Med"		51.156	Allianz SE	
							SMG Asie Emergente	.FRA	NIA	Allianz IARD S.A.		49.000	Allianz SE	
							SNC Alta CRP Gennevilliers	.FRA	NIA	SAS Allianz Platine		49.000	Allianz SE	
							SNC Alta CRP La Valette	.FRA	NIA	SAS Allianz Platine				
							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	
							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	

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	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	
							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	

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 Pension Direkt Infrastruktur GmbH		..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 Ltd.		..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 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	.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	
										Allianz Lebensversicherungs-Aktiengesellschaft		..35.000	Allianz SE	
							TopTorony Ingatlanhasznosító Zrt.	.HUN	.NIA	Allianz Versicherungs-Aktiengesellschaft		..15.000	Allianz SE	
							TopTorony Ingatlanhasznosító Zrt.	.HUN	.NIA					

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	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)	*
							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	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	SAS Allianz Logistique		10.000	Allianz SE	
			AA-9640001				TU Allianz 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.	JTA	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 Putlitz GmbH & Co. KG	DEU	NIA	Windpark Freyenstein-Halenbeck GmbH & Co. KG		13.600	Allianz SE	
							Umspannwerk Putlitz GmbH & Co. KG	DEU	NIA	Windpark Berge-Kleeste GmbH & Co. KG		11.800	Allianz SE	
							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		86.820	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	
							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	
							Volkswagen Autoversicherung AG	DEU	IA	Allianz Versicherungs-Aktiengesellschaft		100.000	Allianz SE	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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)	*
							Volkswagen Autoversicherung Holding GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft		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.		24.266	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.		39.331	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	
							Windpark Aller-Leine-Tal GmbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Windpark Berge-Kleeste GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Subholding GmbH & Co. KG		100.000	Allianz SE	
							Windpark Böttel GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I LP		100.000	Allianz SE	
							Windpark Calau GmbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Windpark Cottbuser See GmbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Windpark Dahme GmbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Windpark Eckolstädt GmbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Windpark Emmendorf GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Subholding GmbH & Co. KG		100.000	Allianz SE	
							Windpark Freyenstein-Halenbeck GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I LP		100.000	Allianz SE	
							Windpark GHW GmbH	AUT	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		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	
							Windpark Ladendorf GmbH	AUT	NIA	Allianz Lebensversicherungs-Aktiengesellschaft		100.000	Allianz SE	
							Windpark Les Cent Jalois SAS	FRA	IA	Allianz Renewable Energy Partners II Limited		100.000	Allianz SE	
							Windpark Pröttlin GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I LP		100.000	Allianz SE	
							Windpark Quitzow GmbH & Co. KG	DEU	IA	Allianz Renewable Energy Partners I LP		100.000	Allianz SE	
							Windpark Redekin-Genthin GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I LP		100.000	Allianz SE	
							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	

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 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 .....	.....
										Allianz Lebensversicherungs-				
							Windpark Zistersdorf GmbH	..AUT.....	NIA.....	Aktiengesellschaft		..100.000	Allianz SE .....	.....
										Allianz Lebensversicherungs-				
							Wohnen Deutschland II	..DEU.....	NIA.....	Aktiengesellschaft		..18.600	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 .....	.....

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	480,311	(2,223,519)	(462.9)	16.5
2.	Allied Lines	379,348	(96,750)	(25.5)	62.5
3.	Farmowners multiple peril	14,655,742	15,414,350	105.2	80.7
4.	Homeowners multiple peril	22,835,627	14,721,993	64.5	72.6
5.	Commercial multiple peril	71,518,240	57,257,031	80.1	42.0
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	91,384	0.0	0.0
9.	Inland marine	12,523,030	11,585,087	92.5	45.8
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	32,302	(1,005,984)	(3,114.3)	(370.9)
11.2	Medical professional liability - claims-made	248,544	281,393	113.2	160.0
12.	Earthquake	263,037	(259,482)	(98.6)	25.2
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	(52,688)	0.0	0.0
16.	Workers' compensation	20,160,752	(93,677,706)	(464.7)	76.7
17.1	Other liability - occurrence	37,820,126	44,181,674	116.8	58.7
17.2	Other liability - claims-made	4,699	1,080,912	23,003.0	(332.9)
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	2,543,252	31,229,383	1,227.9	1,232.0
18.2	Products liability - claims-made	2,087	9,127	437.3	79.5
19.1,19.2	Private passenger auto liability	395,637	(3,184,822)	(805.0)	116.8
19.3,19.4	Commercial auto liability	7,610,804	(7,633,238)	(100.3)	132.8
21.	Auto physical damage	1,916,070	2,318,337	121.0	40.1
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	1,840	10,846	589.5	(67.2)
24.	Surety	85,957	(1,800,483)	(2,094.6)	(70.6)
26.	Burglary and theft	2,218	3,339	150.5	47.0
27.	Boiler and machinery	88,830	(1,203)	(1.4)	(62.4)
28.	Credit	0	0	0.0	0.0
29.	International	0	(677)	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	193,568,453	68,248,304	35.3	73.1
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	(329)	445,995	788,139
2.	Allied Lines	(3,501)	(39,239)	1,106,366
3.	Farmowners multiple peril	3,722,593	12,338,260	15,699,038
4.	Homeowners multiple peril	(178,591)	(542,671)	52,856,895
5.	Commercial multiple peril	20,752,467	70,079,506	71,753,700
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	2,524,218	7,834,384	22,862,201
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	1	1,594	61,350
11.2	Medical professional liability - claims-made	(989)	65,591	459,566
12.	Earthquake	(2,818)	(21,055)	753,994
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	5,892,295	20,677,399	21,313,838
17.1	Other liability - occurrence	11,511,819	36,857,259	43,399,098
17.2	Other liability - claims-made	1,819	4,304	21,046
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	590,216	2,545,644	2,770,061
18.2	Products liability - claims-made	14,025	16,895	24,669
19.1,19.2	Private passenger auto liability	(1,900)	(57,548)	1,353,944
19.3,19.4	Commercial auto liability	3,366,657	7,930,121	7,961,633
21.	Auto physical damage	645,336	1,481,211	3,024,942
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	300	1,270	1,707
24.	Surety	21,686	61,354	73,514
26.	Burglary and theft	86	2,693	2,592
27.	Boiler and machinery	1,865	4,574	198,418
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	48,857,255	159,687,539	246,486,711
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 SEPTEMBER 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		

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1.
3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



3. Medicare Part D Coverage Supplement [Document Identifier 365]



SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	(533)	(2,123)
7. Deduct amounts received on disposals	887	20,023,738
8. Deduct amortization of premium and depreciation	0	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	30,931,242	8,729,657
3. Accrual of discount	9,184	127,530
4. Unrealized valuation increase (decrease)	82,880	(235,840)
5. Total gain (loss) on disposals	5,507	945,805
6. Deduct consideration for bonds and stocks disposed of	141,597,940	99,471,077
7. Deduct amortization of premium	529,008	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)	66,663,244	177,761,379
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	66,663,244	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)	61,728,473	23,325,353	13,031,763	(176,004)	79,568,795	61,728,473	71,846,059	151,415,808
2. NAIC 2 (a)	0	0	0	0	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)	52,152	0	0	(496)	52,645	52,152	51,656	53,135
7. Total Bonds	61,780,625	23,325,353	13,031,763	(176,500)	79,621,441	61,780,625	71,897,715	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	61,780,625	23,325,353	13,031,763	(176,500)	79,621,441	61,780,625	71,897,715	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	5,234,472	xxx	5,234,472	195,365	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	76,485,325	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	75,042,267	135,202,454
7. Deduct amortization of premium	0	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)	5,234,472	3,791,414
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,234,472	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

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

SCHEDULE BA - PART 2

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

[illegible]

SCHEDULE BA - PART 3

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

[illegible]

E03

STATEMENT AS OF SEPTEMBER 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)
912828-F9-6	US TREASURY N/B SENIOR UNSECURED 2.000% 10/31/21		.07/13/2016	THE BANK OF NOVA SCOTIA TOR		5,019,000	4,800,000	19,565	1
912828-K7-4	US TREASURY N/B SENIOR UNSECURED 2.000% 08/15/25		.08/31/2016	SOCIETE GENERALE		1,554,902	1,500,000	1,386	1
912828-XH-8	US TREASURY N/B SENIOR UNSECURED 1.625% 06/30/20		.07/21/2016	SALOMON-GVTMT		1,022,070	1,000,000	971	1
0599999. Subtotal - Bonds - U.S. Governments						7,595,972	7,300,000	21,922	XXX
3128MJ-YX-2	FHLMC RMBS-POOL-G08725 2.500% 10/01/46		.09/27/2016	BANK OF AMERICA		2,022,422	2,000,000	1,667	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						2,022,422	2,000,000	1,667	XXX
17325D-AE-3	CITIGROUP COMMERCIAL MORTGAGE SERIES 2016P5 CLASS AAB 2.841% 10/10/49		.09/30/2016	SALOMON-GVTMT		514,977	500,000	671	1
29429E-AD-3	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-P4 CL-A4 2.902% 07/10/49		.07/14/2016	SALOMON-GVTMT		1,029,988	1,000,000	2,257	1FE
36250V-AC-6	GS MORTGAGE SECURITIES TRUST CMBS-SER-2015-GC34-CL-A3 3.244% 10/10/48		.07/14/2016	SALOMON-GVTMT		1,061,758	1,000,000	1,622	1FM
36251P-AC-8	GS MORTGAGE SECURITIES TRUST CMBS-SER-2016-JP3 CL-A4 2.592% 10/10/49		.09/22/2016	GOLDMAN SACHS		1,009,927	1,000,000	2,088	1FE
46590R-AD-1	JP MORGAN CHASE COMMERCIAL MOR CMBS-SER-2016-GS3 CL-A3 2.627% 08/15/49		.09/22/2016	JP MORGAN		1,009,996	1,000,000	2,116	1FE
61766N-BA-2	MORGAN STANLEY BAILL TRUST CMBS-SER-2016-C30 CL-ASB 2.600% 09/15/49		.09/26/2016	MORGAN STANLEY & CO INC.		1,009,974	1,000,000	2,022	1FE
95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-C35 CL-A3 2.674% 07/15/48		.07/15/2016	Wells Fargo Securities LLC		1,009,917	1,000,000	2,006	1FE
95000K-BC-8	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-NX36 CL-ASB 2.827% 11/15/49		.09/29/2016	WELLS FARGO		1,029,963	1,000,000	942	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,676,500	7,500,000	13,724	XXX
8399997. Total - Bonds - Part 3						17,294,894	16,800,000	37,313	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						17,294,894	16,800,000	37,313	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
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						17,294,894	XXX	37,313	XXX

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

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	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	NAIC Desig- nation or Market In- dicator (a)
74514L-PY-7	PUERTO RICO CMWLTH 5.250% 07/01/27		07/01/2016	Call	100.0000	125,000	125,000	143,885	126,385	0	(1,385)	0	(1,385)	0	125,000	0	0	0	6,563	07/01/2027	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					125,000	125,000	143,885	126,385	0	(1,385)	0	(1,385)	0	125,000	0	0	0	6,563	XXX	XXX
31381S-MB-2	FNMA CMBS-POOL-469383 2.935% 11/01/21		09/01/2016	Paydown		15,199	15,199	15,251	15,219	0	(20)	0	(20)	0	15,199	0	0	0	302	11/01/2021	1FE
31381S-NA-6	FNMA CMBS-POOL-469385 3.100% 11/01/21		09/01/2016	Paydown		19,069	19,069	19,177	19,118	0	(49)	0	(49)	0	19,069	0	0	0	400	11/01/2021	1FE
31381S-NV-0	FNMA CMBS-POOL-469404 3.270% 10/01/21		09/01/2016	Paydown		21,634	21,634	22,047	21,963	0	(329)	0	(329)	0	21,634	0	0	0	478	10/01/2021	1FE
31381S-NX-6	FNMA CMBS-POOL-469406 3.370% 10/01/21		09/01/2016	Paydown		16,915	16,915	17,264	17,112	0	(197)	0	(197)	0	16,915	0	0	0	385	10/01/2021	1FE
31381S-PB-9	FNMA CMBS-POOL-469447 3.260% 11/01/21		09/01/2016	Paydown		19,787	19,787	19,873	19,822	0	(35)	0	(35)	0	19,787	0	0	0	436	11/01/2021	1FE
31403G-SF-5	FNMA RMBS-POOL-748846 2.880% 06/01/37		09/01/2016	Paydown		717	717	718	718	0	(1)	0	(1)	0	717	0	0	0	13	06/01/2037	1FE
31410G-F2-4	FNMA RMBS-POOL-888585 2.938% 05/01/37		09/01/2016	Paydown		349,128	349,128	351,269	345,751	0	(1,981)	0	(1,981)	0	343,769	0	5,359	5,359	5,669	05/01/2037	1FE
31411F-VII-1	FNMA RMBS-POOL-907029 2.875% 09/01/37		09/01/2016	Paydown		4,338	4,338	4,344	4,342	0	(4)	0	(4)	0	4,338	0	0	0	61	09/01/2037	1FE
31411V-D8-9	FNMA RMBS-POOL-915527 2.876% 08/01/37		09/01/2016	Paydown		6,595	6,595	6,624	6,618	0	(22)	0	(22)	0	6,595	0	0	0	131	08/01/2037	1FE
745181-NB-9	PUERTO RICO HIGHWAY & TRANSPRT 5.500% 07/01/36		08/02/2016	Call	100.0000	715,000	715,000	856,749	839,377	0	(124,377)	0	(124,377)	0	715,000	0	0	0	39,325	07/01/2036	1FE
745181-VF-1	PUERTO RICO HIGHWAY & TRANSPRT 5.500% 07/01/36		07/01/2016	Call	100.0000	50,000	50,000	59,342	57,411	0	(7,411)	0	(7,411)	0	50,000	0	0	0	2,750	07/01/2036	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					1,218,382	1,218,382	1,372,658	1,347,451	0	(134,426)	0	(134,426)	0	1,213,023	0	5,359	5,359	49,950	XXX	XXX
8399997	Total - Bonds - Part 4					1,343,382	1,343,382	1,516,543	1,473,836	0	(135,811)	0	(135,811)	0	1,338,023	0	5,359	5,359	56,513	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					1,343,382	1,343,382	1,516,543	1,473,836	0	(135,811)	0	(135,811)	0	1,338,023	0	5,359	5,359	56,513	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
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	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					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999	Totals					1,343,382	XXX	1,516,543	1,473,836	0	(135,811)	0	(135,811)	0	1,338,023	0	5,359	5,359	56,513	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	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
MELLON BANK PITTSBURGH, PA		0.000	0	0	7,622	0	115,301	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	7,622	0	115,301	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	7,622	0	115,301	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	7,622	0	115,301	XXX

STATEMENT AS OF SEPTEMBER 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							



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

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

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

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1. Alabama.....AL								
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR								
5. California.....CA								
6. Colorado.....CO								
7. Connecticut.....CT								
8. Delaware.....DE								
9. District of Columbia.....DC								
10. Florida.....FL								
11. Georgia.....GA								
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL								
15. Indiana.....IN								
16. Iowa.....IA								
17. Kansas.....KS								
18. Kentucky.....KY								
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA								
23. Michigan.....MI								
24. Minnesota.....MN								
25. Mississippi.....MS								
26. Missouri.....MO								
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV								
30. New Hampshire.....NH								
31. New Jersey.....NJ								
32. New Mexico.....NM								
33. New York.....NY								
34. North Carolina.....NC								
35. North Dakota.....ND								
36. Ohio.....OH								
37. Oklahoma.....OK								
38. Oregon.....OR								
39. Pennsylvania.....PA								
40. Rhode Island.....RI								
41. South Carolina.....SC								
42. South Dakota.....SD								
43. Tennessee.....TN								
44. Texas.....TX								
45. Utah.....UT								
46. Vermont.....VT								
47. Virginia.....VA								
48. Washington.....WA								
49. West Virginia.....WV								
50. Wisconsin.....WI								
51. Wyoming.....WY								
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. U.S. Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CAN								
58. Aggregate Other Aliens.....OT								
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 SEPTEMBER 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	(5,179)	0	0	(308)
2.	Alaska.....AK	0	2,921	0	0	13,920	0	0	17,795
3.	Arizona.....AZ	1,412	6,064	1,000,000	1	555,258	5	1	65,468
4.	Arkansas.....AR	0	0	0	0	(5,700)	0	0	1,292
5.	California.....CA	847	38,410	0	0	234,359	227,505	4	905,708
6.	Colorado.....CO	0	0	2,512,000	3	(350,898)	24,005	2	465,010
7.	Connecticut.....CT	0	0	0	0	(216,653)	0	0	28,380
8.	Delaware.....DE	0	0	0	0	(17,211)	0	0	4,279
9.	District of Columbia.....DC	0	424	0	0	(34,742)	0	0	23,167
10.	Florida.....FL	53,841	140,590	0	0	58,127	140,027	5	42,728
11.	Georgia.....GA	0	968	0	0	(94,896)	0	0	4,619
12.	Hawaii.....HI	0	0	0	0	937	0	0	841
13.	Idaho.....ID	0	0	0	0	(1,304)	0	0	(287)
14.	Illinois.....IL	1,570	11,891	0	0	5,785	200,000	1	216,300
15.	Indiana.....IN	0	558	0	0	(22,861)	0	0	535
16.	Iowa.....IA	0	0	0	0	(3,430)	0	0	822
17.	Kansas.....KS	3,210	3,897	0	0	(76)	0	0	(251)
18.	Kentucky.....KY	0	0	0	0	(24,361)	0	0	1,430
19.	Louisiana.....LA	0	1,734	0	0	3,693	0	0	10,070
20.	Maine.....ME	0	0	0	0	216	0	0	3,038
21.	Maryland.....MD	1,305	5,551	0	0	(28,037)	0	0	3,458
22.	Massachusetts.....MA	0	1,948	0	0	(52,158)	0	0	5,513
23.	Michigan.....MI	0	1,368	0	0	(18,417)	0	0	7,771
24.	Minnesota.....MN	0	0	0	0	(4,673)	0	0	(136)
25.	Mississippi.....MS	0	582	0	0	(22,510)	0	0	10,029
26.	Missouri.....MO	0	591	0	0	14,213	100	1	34,541
27.	Montana.....MT	0	0	0	0	(1,494)	0	0	(216)
28.	Nebraska.....NE	0	0	0	0	(10,144)	0	0	4,963
29.	Nevada.....NV	0	1,700	0	0	(57,612)	0	0	27,372
30.	New Hampshire.....NH	0	0	0	0	(5,480)	0	0	3,326
31.	New Jersey.....NJ	2,644	10,545	27,500	1	(103,807)	58,352	5	42,172
32.	New Mexico.....NM	0	1,119	0	0	(10,525)	0	0	79,913
33.	New York.....NY	1,313	35,138	0	0	(401,938)	382,611	5	682,083
34.	North Carolina.....NC	0	271	0	0	(33,018)	0	0	1,305
35.	North Dakota.....ND	0	0	0	0	28,153	0	0	33,759
36.	Ohio.....OH	0	605	0	0	(57,442)	0	0	15,619
37.	Oklahoma.....OK	0	0	0	0	(23,302)	0	0	(2)
38.	Oregon.....OR	0	1,268	0	0	(15,203)	0	0	1,609
39.	Pennsylvania.....PA	1,043	3,966	0	0	(61,390)	1	1	58,643
40.	Rhode Island.....RI	0	0	0	0	(10,296)	0	0	594
41.	South Carolina.....SC	0	972	0	0	(20,890)	0	0	1,638
42.	South Dakota.....SD	0	0	0	0	(5,333)	0	0	(33)
43.	Tennessee.....TN	0	1,723	0	0	(3,450)	0	0	21,512
44.	Texas.....TX	0	2,585	0	0	(43,514)	0	0	45,389
45.	Utah.....UT	0	0	0	0	8,107	0	0	17,039
46.	Vermont.....VT	0	326	0	0	5	0	0	75
47.	Virginia.....VA	0	2,091	0	0	(4,450)	0	0	(434)
48.	Washington.....WA	0	885	0	0	129,620	0	0	280,418
49.	West Virginia.....WV	0	0	0	0	(1,546)	0	0	120
50.	Wisconsin.....WI	0	0	0	0	(1,886)	0	0	250
51.	Wyoming.....WY	0	0	0	0	(682)	0	0	40
52.	American Samoa.....AS	0	0	0	0	0	0	0	0
53.	Guam.....GU	0	0	0	0	(5)	0	0	(5)
54.	Puerto Rico.....PR	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands.....VI	0	0	0	0	(3)	0	0	(3)
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	67,185	280,691	3,539,500	5	(724,123)	1,032,606	25	3,168,958
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 SEPTEMBER 30, 2016 OF THE The American Insurance Company

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	(259)	0	0	(469)
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	90	0	0	1,261
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	88	0	0	2	0	0	22
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	(109)	0	0	5
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	(194)	0	0	845
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	156	0	0	(470)	0	0	1,664
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



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2016

NAIC Company Code 21857

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

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$0	\$0	\$0

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