



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2017

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 OH

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 9 day of AUGUST, 2017

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	65,560,492	0	65,560,492	66,316,142
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 (\$445,985), cash equivalents (\$0) and short-term investments (\$2,042,512)	2,488,497	0	2,488,497	2,961,390
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	355	0	355	710
9. Receivables for securities	0	0	0	12,188
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)	68,049,344	0	68,049,344	69,290,430
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	393,096	0	393,096	355,649
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	51,373,810	0	51,373,810	71,838,418
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	0	0	0	0
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	207,085	0	207,085	69,427
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	194,141	0	194,141	208,792
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	120,217,476	0	120,217,476	141,762,716
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	120,217,476	0	120,217,476	141,762,716
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	194,141	0	194,141	208,792
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)	194,141	0	194,141	208,792

STATEMENT AS OF JUNE 30, 2017 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)	10,437	9,865
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$913,693 on realized capital gains (losses))	461,257	1,412,026
7.2 Net deferred tax liability	3,830,167	4,878,007
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$87,209,269 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	0	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	49,254,103	39,366,211
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
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	1,666,766	1,823,392
20. Derivatives	0	0
21. Payable for securities	65,692	65,692
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	449,427	30,246,725
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	55,737,849	77,801,918
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	55,737,849	77,801,918
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	51,745,541
35. Unassigned funds (surplus)	2,232,316	1,713,487
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)	64,479,627	63,960,798
38. Totals (Page 2, Line 28, Col. 3)	120,217,476	141,762,716
DETAILS OF WRITE-INS		
2501. Payable for pooled underwriting activities	449,427	30,246,725
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	449,427	30,246,725
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 106,700,311)	100,782,150	136,977,507	246,457,455
1.2 Assumed (written \$ 0)	0	0	0
1.3 Ceded (written \$ 106,700,311)	100,782,150	136,977,507	246,457,455
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	24,494,175	109,620,122	155,279,153
2.2 Assumed	1,751,777	0	2,572,202
2.3 Ceded	26,245,952	109,620,122	157,851,355
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	1,059,627	1,618,945	2,312,967
10. Net realized capital gains (losses) less capital gains tax of \$ 913,693	(1,238,342)	(1,174,561)	(2,428,055)
11. Net investment gain (loss) (Lines 9 + 10)	(178,715)	444,384	(115,088)
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	(110,526)	0	0
15. Total other income (Lines 12 through 14)	(110,526)	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(289,241)	444,384	(115,088)
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)	(289,241)	444,384	(115,088)
19. Federal and foreign income taxes incurred	321,530	430,734	1,603,140
20. Net income (Line 18 minus Line 19)(to Line 22)	(610,771)	13,650	(1,718,228)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	63,960,798	222,247,311	222,247,311
22. Net income (from Line 20)	(610,771)	13,650	(1,718,228)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 28,628	53,140	27,174	74,502
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	1,076,460	1,153,554	3,357,213
27. Change in nonadmitted assets	0	0	0
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	(5,870,647)	(5,870,647)
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	0	(154,129,353)	(154,129,353)
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)	518,829	(158,805,622)	(158,286,513)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	64,479,627	63,441,689	63,960,798
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 Taxes	(110,526)	0	0
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)	(110,526)	0	0
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	9,887,892	812,007	(9,597,129)
2. Net investment income	1,188,072	3,405,966	4,379,239
3. Miscellaneous income	(110,526)	0	0
4. Total (Lines 1 to 3)	10,965,438	4,217,973	(5,217,890)
5. Benefit and loss related payments	(20,464,608)	(14,775,839)	(19,319,894)
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 \$913,693 tax on capital gains (losses)	2,186,000	(33,058,253)	(33,708,093)
10. Total (Lines 5 through 9)	(18,278,608)	(47,834,092)	(53,027,987)
11. Net cash from operations (Line 4 minus Line 10)	29,244,046	52,052,065	47,810,097
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,762,714	12,519,269	14,121,076
12.2 Stocks	0	17,852	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	12,188	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	9,774,902	12,537,121	14,121,076
13. Cost of investments acquired (long-term only):			
13.1 Bonds	9,414,910	8,647,342	25,938,944
13.2 Stocks	0	17,852	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	123,460
13.7 Total investments acquired (Lines 13.1 to 13.6)	9,414,910	8,665,194	26,062,404
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)	359,992	3,871,927	(11,941,328)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	(5,870,647)	(5,870,647)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	26,411,916	26,411,916
16.6 Other cash provided (applied)	(30,076,930)	(16,544,446)	(4,416,230)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(30,076,930)	(48,827,009)	(36,698,793)
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) ..	(472,892)	7,096,983	(830,024)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,961,390	3,791,413	3,791,413
19.2 End of period (Line 18 plus Line 19.1)	2,488,497	10,888,396	2,961,390

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

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

STATEMENT AS OF JUNE 30, 2017 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>SSAP</u> <u>#</u>	<u>F/S</u> <u>Page</u>	<u>F/S</u> <u>Line #</u>	<u>June 30, 2017</u>	<u>December 31, 2016</u>
(1) The American Insurance Company state basis				\$ (610,771)	\$ (1,718,228)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that increase/(decrease) NAIC SAP:				\$ -	\$ -
(4) NAIC SAP				\$ (610,771)	\$ (1,718,228)
<u>SURPLUS</u>					
(5) The American Insurance Company state basis				\$ 64,479,627	\$ 63,960,798
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:				\$ -	\$ -
(7) State Permitted Practices that increase/(decrease) NAIC SAP:				\$ -	\$ -
(8) NAIC SAP				\$ 64,479,627	\$ 63,960,798

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.

D. Going Concern

- (1-4) Management has evaluated the Company's current status and determined no doubt exists regarding the Company's ability to continue as a going concern.

There have been no material changes from the December 31, 2016 Annual Statement notes: 1(B).

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

None

3. BUSINESS COMBINATIONS AND GOODWILL

- A. Statutory Purchase Method: None
- B. Statutory Merger: None
- C. Impairment Loss: None

4. DISCONTINUED OPERATIONS

- A. Discontinued Operations Disposed of or Classified as Held for Sale: None
- B. Change in Plan of Sale of Discontinued Operation: None
- C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal: None
- D. Equity Interest Retained in the Discontinued Operation After Disposal: None

5. INVESTMENTS

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed securities are obtained from the Bloomberg system or internal estimates.
- (2) The Company did not recognize any other than temporary impairments on loan-backed securities.
- (3) The Company does not currently hold any loan-backed securities with a recognized other than temporary impairment based on the present value of cash flows expected to be collected being less than the amortized cost basis of the security.
- (4) There were no loan-backed securities in an unrealized loss position as of June 30, 2017.
- (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, 2016 Annual Statement notes: 5(A-C, E-L).

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

There have been no material changes from the December 31, 2016 Annual Statement notes.

7. INVESTMENT INCOME

There have been no material changes from the December 31, 2016 Annual Statement notes.

STATEMENT AS OF JUNE 30, 2017 OF THE The American Insurance Company

NOTES TO FINANCIAL STATEMENTS

8. DERIVATIVE INSTRUMENTS

None

9. INCOME TAXES

There have been no material changes from the December 31, 2016 Annual Statement notes.

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

There have been no material changes from the December 31, 2016 Annual Statement notes.

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

There have been no material changes from the December 31, 2016 Annual Statement notes.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

There have been no material changes from the December 31, 2016 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, 2016 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

Name and Address of Managing General Agent or Third Part Administration	FEIN Number	Exclusive Contract	Types of Business Written	Types of Authority Granted	Total Direct Premium Written/ Produced By
Brown And Brown of Mo, Inc. 9666 Olive Blvd., Suite 200 Olivette, MO 63132	43-1924523	Yes	Mid Corp - inland marine transit coverage on small parcel shipments	C, CA, B, P, U	\$ 3,686,367

20. FAIR VALUE MEASUREMENTS

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

(1) There were no financial assets or financial liabilities recorded at fair value as of June 30, 2017.

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 2017, 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 JUNE 30, 2017 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.

A. Other Fair Value Disclosures: None

B. Aggregate Fair Value & Level Measurements as of June 30, 2017:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)
Bonds	\$ 67,081,004	\$ 65,560,492	\$ 11,142,087	\$ 55,632,032	\$ 306,885
Cash, Cash Equivalents, and Short-Term Investments	\$ 2,488,497	\$ 2,488,497	\$ 2,488,497	-	-

D. Not Practicable to Estimate Fair Value: None

21. OTHER ITEMS

There have been no material changes from the December 31, 2016 Annual Statement notes.

22. EVENTS SUBSEQUENT

An evaluation of subsequent events was made through August 09, 2017, 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, 2016 Annual Statement notes.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

None

25. CHANGES IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Net loss and defense and cost containment (DCC) reserves as of June 30, 2017 were \$0. Under the company's pooling agreement, the Company participates 0% in the pool.

26. INTERCOMPANY POOLING ARRANGEMENTS

There have been no changes to the structure of the pooling arrangement as disclosed in the December 31, 2016 Annual Statement notes.

As of June 30, 2017 the Company has a net receivable of \$1,670,281 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

STATEMENT AS OF JUNE 30, 2017 OF THE The American Insurance Company

NOTES TO FINANCIAL STATEMENTS

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

34. SUBSCRIBER SAVINGS ACCOUNTS

None

35. MULTIPLE PERIL CROP INSURANCE

None

36. FINANCIAL GUARANTY INSURANCE

None

STATEMENT AS OF JUNE 30, 2017 OF THE The American Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 4.2

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

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

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

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

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

12/31/2013
- 6.2

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

12/31/2013
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/20/2015
- 6.4

By what department or departments?
Ohio
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

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

Yes [X] 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 [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 U.S., LLC	New York, NY	NO	NO	NO	YES
Allianz Investment Management, LLC	Minneapolis, MN	NO	NO	NO	YES
Allianz Life Financial Services, LLC	Minneapolis, MN	NO	NO	NO	YES
NFJ Investment Group, LLC	Dallas, TX	NO	NO	NO	YES
Pacific Investment Management Company, LLC	Newport Beach, CA	NO	NO	NO	YES
PIMCO Investments, LLC	New York, NY	NO	NO	NO	YES
Questar Asset Management, Inc.	Minneapolis, MN	NO	NO	NO	YES
Questar Capital Corporation	Minneapolis, MN	NO	NO	NO	YES
Rogge Global Partners Inc.	New York, NY	NO	NO	NO	YES

STATEMENT AS OF JUNE 30, 2017 OF THE The American Insurance Company

GENERAL INTERROGATORIES

9.1

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

Yes ☒ No ☐

9.11

If the response to 9.1 is No, please explain:

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:

\$0

INVESTMENT

11.1

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

Yes ☐ No ☒

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 JUNE 30, 2017 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 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Allianz Investment Management LLC	A
Pacific Investment Management Company, LLC	A

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?
- Yes
- []
- No
- []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?
- Yes
- []
- No
- []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104559	Pacific Investment Management Company, LLC	549300KGPYQZXGMYYN38	Securities and Exchange Commission (SEC)	NO
111925	Allianz Investment Management, LLC	549300N7SPGY7D0EVA06	Securities and Exchange Commission (SEC)	DS

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

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

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

STATEMENT AS OF JUNE 30, 2017 OF THE The American Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2017 OF THE The American Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			Active Status	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.									
1.	Alabama	AL	L	491,890	573,616	190,856	368,083	7,415,850	8,247,864
2.	Alaska	AK	L	918,369	1,214,594	175,749	957,560	3,862,194	4,161,793
3.	Arizona	AZ	L	1,623,350	1,941,872	875,430	858,398	12,827,124	12,480,782
4.	Arkansas	AR	L	173,360	131,685	16,179	337,903	1,754,909	3,277,923
5.	California	CA	L	29,501,683	33,329,676	20,506,647	22,520,662	206,486,934	227,194,507
6.	Colorado	CO	L	3,457,195	3,467,473	4,955,919	3,604,455	7,297,551	12,546,316
7.	Connecticut	CT	L	1,509,230	2,235,211	2,434,496	1,484,513	7,439,372	9,514,684
8.	Delaware	DE	L	158,101	83,319	168,523	180,997	1,282,981	1,751,274
9.	District of Columbia	DC	L	1,037,452	1,322,115	672,225	231,654	4,180,392	7,036,510
10.	Florida	FL	L	4,827,488	3,893,300	1,762,702	3,623,371	20,753,237	23,460,444
11.	Georgia	GA	L	2,388,696	2,111,564	1,284,420	1,687,286	9,650,297	12,754,076
12.	Hawaii	HI	L	971,357	1,255,476	334,539	177,378	5,373,937	5,434,743
13.	Idaho	ID	L	358,020	343,391	2,413,908	175,832	3,326,968	2,666,256
14.	Illinois	IL	L	2,592,784	3,128,753	888,318	1,745,076	15,911,923	19,764,502
15.	Indiana	IN	L	574,351	392,977	369,819	382,208	10,093,869	10,075,138
16.	Iowa	IA	L	815,255	510,023	409,781	98,736	2,339,667	2,978,101
17.	Kansas	KS	L	1,061,049	995,717	324,618	598,352	3,161,675	5,137,769
18.	Kentucky	KY	L	644,390	594,190	700,988	509,998	9,900,381	10,983,456
19.	Louisiana	LA	L	775,909	446,944	1,216,890	2,825,562	8,041,615	9,583,960
20.	Maine	ME	L	354,254	195,222	39,716	16,692	750,739	1,138,801
21.	Maryland	MD	L	2,843,713	2,768,548	920,682	2,225,833	15,937,270	20,797,187
22.	Massachusetts	MA	L	2,816,508	3,643,037	4,835,041	6,592,376	18,174,187	22,887,875
23.	Michigan	MI	L	2,884,215	2,889,468	7,560,828	1,668,259	40,870,852	71,024,850
24.	Minnesota	MN	L	3,214,196	3,003,752	3,494,924	2,257,420	27,219,339	28,053,534
25.	Mississippi	MS	L	188,044	264,874	5,982	479,550	2,119,514	2,236,057
26.	Missouri	MO	L	1,454,922	2,266,647	14,159,658	3,719,887	18,274,944	17,686,505
27.	Montana	MT	L	1,986,500	1,879,366	734,829	2,824,879	2,375,313	3,415,343
28.	Nebraska	NE	L	454,705	607,763	657,193	517,135	1,097,988	2,102,048
29.	Nevada	NV	L	2,219,027	1,973,176	1,214,555	1,307,812	6,562,102	9,579,769
30.	New Hampshire	NH	L	434,481	379,680	809,096	234,968	1,413,615	1,951,696
31.	New Jersey	NJ	L	3,021,244	2,789,611	4,358,852	6,273,796	81,985,415	88,230,294
32.	New Mexico	NM	L	896,845	790,117	202,002	699,369	3,839,539	4,607,245
33.	New York	NY	L	8,150,828	8,972,401	3,855,268	8,326,872	56,618,967	70,833,366
34.	North Carolina	NC	L	1,196,859	811,155	198,684	246,054	4,564,360	4,574,543
35.	North Dakota	ND	L	477,403	528,915	385,453	(89,824)	647,218	799,522
36.	Ohio	OH	L	3,094,052	1,608,124	813,282	347,038	24,099,895	6,567,283
37.	Oklahoma	OK	L	304,806	172,760	121,289	54,215	2,199,158	3,358,255
38.	Oregon	OR	L	1,678,428	1,843,901	638,370	1,644,062	12,976,234	5,424,519
39.	Pennsylvania	PA	L	2,902,841	3,124,301	4,087,924	20,387,604	49,319,080	57,369,557
40.	Rhode Island	RI	L	646,862	719,458	66,677	76,260	1,204,747	2,719,640
41.	South Carolina	SC	L	521,076	608,037	745,188	614,944	8,309,226	8,592,155
42.	South Dakota	SD	L	340,888	363,140	299,856	54,862	3,050,990	2,996,564
43.	Tennessee	TN	L	1,820,272	1,945,656	1,324,053	489,722	12,549,462	12,957,965
44.	Texas	TX	L	4,788,688	3,310,402	2,000,338	5,712,330	25,070,714	28,243,585
45.	Utah	UT	L	425,619	229,906	17,745	363,507	942,037	1,217,891
46.	Vermont	VT	L	82,987	90,746	24,432	9,351	472,306	575,657
47.	Virginia	VA	L	0	1,343,790	0	2,419,906	0	30,853,280
48.	Washington	WA	L	2,576,451	2,959,037	2,373,160	3,529,007	17,678,785	17,108,155
49.	West Virginia	WV	L	49,277	39,941	283,168	143,430	3,536,331	6,176,766
50.	Wisconsin	WI	L	561,618	341,861	18,784	1,426,066	14,032,518	13,663,463
51.	Wyoming	WY	L	432,623	393,446	133,208	279,233	374,856	583,293
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	L	150	150	0	0	26,694	25,150
55.	U.S. Virgin Islands	VI	N	0	0	0	0	145	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	2,134	32,936	27,803
58.	Aggregate Other Alien OT	XXX		0	0	0	0	223,297	392,818
59.	Totals	(a) 52		106,700,311	110,830,284	96,082,244	117,222,773	799,651,649	937,822,532
DETAILS OF WRITE-INS									
58001.	GBR United Kingdom	XXX		0	0	0	0	203,714	377,518
58002.	HND Honduras	XXX		0	0	0	0	19,583	15,300
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	223,297	392,818

(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 (other than their state of domicile - see DSLI); (D) DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

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

STATEMENT AS OF JUNE 30, 2017 OF THE The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
	AA-1340026	Allianz SE	Germany			
	98-1161203	Allianz Europe B.V.	Netherlands	Allianz SE		100.0
	13-2883190	Allianz of America, Inc.	Delaware	Allianz Europe B.V.		100.0
	AA-1344101	Allianz Global Corporate & Specialty SE	Germany	Allianz SE		100.0
	00-0000000	AGCS International Holdings B.V	Delaware	Allianz Global Corporate & Specialty SE		100.0
	46-2372261	Allianz Technology of America, Inc.	Delaware	Allianz of America, Inc.		5.0
	46-2372261	Allianz Technology 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
	47-5606835	Allianz Renewable Energy Partners of America LLC	Delaware	Allianz Global Risks US Insurance Company		33.3
35300	95-3187355	Allianz Global Risks US Insurance Company	Illinois	AGCS International Holdings B.V		92.0
35300	95-3187355	Allianz Global Risks US Insurance Company	Illinois	Allianz of America, Inc.		8.0
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 Company		100.0
21849	22-1608585	American Automobile Insurance Company	Missouri	Fireman's Fund Insurance Company		100.0
11380	68-0004569	Fireman's Fund Indemnity Corporation	New Jersey	Fireman's Fund Insurance Company		100.0
39500	94-2725636	Fireman's Fund Insurance Company of Hawaii, Inc.	Hawaii	Fireman's Fund Insurance Company		100.0
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
	98-0108335	Par Holdings, LTD	Bermuda	Fireman's Fund Insurance Company		13.9
	20-0832888	Fireman's Fund Financial Services, LLC	Delaware	Fireman's Fund Insurance Company		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
	13-5238480	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
	20-2900632	Personalized Brokerage Service LLC	Kansas	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

STATEMENT AS OF JUNE 30, 2017 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
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
13966	35-2065919	Yorktown Financial Companies, Inc.	Indiana	Allianz Life Insurance Company of North America	100.0
	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 GmbH	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 GmbH	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
	13-3538489	Allianz Global Investors Distributors LLC	Delaware	Allianz Global Investors U.S. Holdings LLC	100.0
	33-0802032	PIMCO Japan Ltd	Japan	PIMCO Global Advisors LLC	100.0
	98-0192470	PIMCO Global Advisors (Ireland) Limited	Ireland	PIMCO Global Advisors LLC	100.0
	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO LLC	99.0
	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO Global Holdings LLC	1.0
		PIMCO Global Advisors (Resources) LLC	Delaware	PIMCO Global Advisors LLC	100.0
		PIMCO Australia Pty Limited	Australia	PIMCO Global Advisors LLC	100.0
		PIMCO 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 GmbH	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 GmbH	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

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
11630	13-5556470	Jefferson Insurance Company	New York	AWP USA Inc.	100.0
	54-1545622	AGA Service Company	Virginia	AWP USA Inc.	100.0
20516		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	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
		Euler Hermes Holding Luxembourg S.à.r.l.	Luxembourg	Euler Hermes S. A.	55.2
	N/A	Euler Hermes North America Excess Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
		Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	Spain	Euler Hermes Holding Luxembourg S.à.r.l.	50.0
		Mapfre América Caución y Crédito, S.L.U.	Spain	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	81.3
		Mapfre América Caución y Crédito, S.L.U.	Spain	Euler Hermes ACI Holding, LLC	18.7
		Solunion Servicios de Crédito S.L.U. Spain	Spain	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	100.0
	AA-2330041	Solunion Colombia Seguros de Crédito, SA	Colombia	Mapfre América Caución y Crédito, S.L.U.	94.9
		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
		35° East SAS	France	Euler Hermes Group SA	100.0
		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
		abracar GmbH	Germany	Allianz X GmbH	100.0
		ACE Redpoint Ventures China I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	11.9
		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

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
		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.	12.6
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Assessoria e Corretagem de Seguros Ltda.	11.9
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	65.6
		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.	100.0
		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 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 Servis Hizmetleri A.S.	Turkey	Allianz Worldwide Partners S.A.S.	96.0
		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	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	100.0
		AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Global Corporate & Specialty SE	100.0
		AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	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 Inversiones S.A.	Argentina	Allianz South America Holding B.V.	95.0
		AGF Pension Trustees Ltd.	United Kingdom	AGF Holdings (UK) Limited	100.0
		AIM Equity 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	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 Private Krankenversicherungs-Aktiengesellschaft	14.4
		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 Actio France	France	Allianz IARD S.A.	78.1
		Allianz Actions Aéquitas	France	Allianz IARD S.A.	77.8
		Allianz Actions Emergentes	France	Allianz IARD S.A.	93.7
		Allianz Actions Euro	France	Allianz IARD S.A.	80.9
		Allianz Actions Euro Convictions	France	Allianz IARD S.A.	90.1
		Allianz Actions Euro MidCap	France	Allianz IARD S.A.	53.7
		Allianz Actions France	France	Allianz IARD S.A.	73.6

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Africa S.A.	France	Allianz France S.A.	100.0
		Allianz Africa Services SA	Côte d'Ivoire	Allianz Africa S.A.	99.9
		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
		Allianz ALIK Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Amerika Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	91.9
		Allianz APAV Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		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.	95.0
		Allianz Asac Actions	France	Allianz IARD S.A.	100.0
		Allianz Asset Management GmbH	Germany	Allianz SE	74.5
		Allianz Asset Management GmbH	Germany	Allianz Finanzbeteiligungs GmbH	25.5
		Allianz Australia Advantage Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Claim Services Pty Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Employee Share Plan Pty Ltd.	Australia	Allianz Australia Limited	100.0
		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 Pty 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 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.	94.5
		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
		Allianz C.P. General Insurance Co. Ltd.	Thailand	Allianz SE	25.0
		Allianz C.P. General Insurance Co. Ltd.	Thailand	Allianz Europe B.V.	75.0
		Allianz Cameroun Assurances SA	Cameroon	Allianz Africa S.A.	70.8
		Allianz Cameroun Assurances Vie SA	Cameroon	Allianz Africa S.A.	75.8
		Allianz Capital Partners GmbH	Germany	Allianz SE	100.0
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	84.5

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
		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 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 General Insurance Company Ltd.	China	Allianz SE	100.0
		Allianz China Life Insurance Co. Ltd.	China	Allianz SE	51.0
		Allianz Climate Solutions GmbH	Germany	Allianz Asset Management GmbH	100.0
		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.	13.3
		Allianz Cornhill Information Services Private Ltd.	India	Allianz Technology SE	100.0
		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 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 FPCI	France	Allianz IARD S.A.	100.0
		Allianz Crowdlending FSPI	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 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.	48.9
		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 Elementar Lebensversicherungs-Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		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
		Allianz Emerging Markets Flexible Bond	Luxembourg	Allianz SE	84.0
		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.	83.9
		Allianz Euro Bond Strategy	Luxembourg	Allianz IARD S.A.	48.7
		Allianz Euro Inflation-linked Bond	Luxembourg	Allianz IARD S.A.	61.0

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		Allianz Euro Tactique	France	Allianz IARD S.A.	34.8
		Allianz Euroland Equity SRI	Luxembourg	Allianz IARD S.A.	50.4
		Allianz Europa Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	76.9
		Allianz Europa Obligatie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	85.1
		Allianz Europe Conviction Equity	Luxembourg	Allianz IARD S.A.	78.5
		Allianz Europe Income and Growth	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	35.5
		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.	20.6
		Allianz European Equity Dividend	France	Allianz IARD S.A.	54.8
		Allianz FAD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Finance Actions France	France	Allianz IARD S.A.	14.3
		Allianz Finance II B.V.	Netherlands	Allianz SE	100.0
		Allianz Finance II Luxembourg S.à r.l.	Luxembourg	Allianz SE	100.0
		Allianz Finance III B.V.	Netherlands	Allianz SE	100.0
		Allianz Finance IV Luxembourg S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à 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	60.2
		Allianz Fire and Marine Insurance Japan Ltd.	Japan	Allianz Global Corporate & Specialty SE	100.0
		Allianz Foglalkoztatói Nyugdíjszolgáltató Zrt.	Hungary	Allianz Hungária Biztosító Zrt.	100.0
		Allianz Foncier	France	Allianz IARD S.A.	69.6
		Allianz Fónдика S.A. de C.V.	Mexico	Allianz SE	26.8
		Allianz France Favart I	France	Allianz IARD S.A.	25.0
		Allianz France Favart I	France	Allianz IARD S.A.	75.0
		Allianz France Investissement IV	France	Allianz IARD S.A.	23.3
		Allianz France Investissement IV	France	Allianz IARD S.A.	50.0
		Allianz France Investissement OPCI	France	Allianz IARD S.A.	100.0
		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 LLC	United States of America	SAS Allianz Logistique	100.0
		Allianz France US REIT LP	United States of America	SAS Allianz Logistique	100.0
		Allianz Fund Administration and Management B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	69.5
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.9
		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.	84.5

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		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 Global Corporate & Specialty SE	100.0
		Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	South Africa	Allianz Global Corporate & Specialty SE	100.0
		Allianz Global Corporate & Specialty SE Escritório de Representação no Brasil Ltda.	Brazil	Allianz Global Corporate & Specialty SE	100.0
		Allianz Global Corporate & Specialty South Africa Ltd.	South Africa	Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	100.0
		Allianz Global Credit	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	37.9
		Allianz Global Credit	Luxembourg	Allianz IARD S.A.	25.0
		Allianz Global Credit	Luxembourg	Allianz S.p.A.	25.0
		Allianz Global Dynamic Multi Asset Income	Luxembourg	Allianz SE	21.0
		Allianz Global Emerging Markets Equity Dividend	Luxembourg	Allianz SE	48.0
		Allianz Global Health GmbH	Germany	Allianz SE	50.0
		Allianz Global Health GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	50.0
		Allianz Global Investors (Shanghai) Limited	China	Allianz Global Investors Asia Pacific Ltd.	100.0
		Allianz Global Investors Asia Pacific Ltd.	Hong Kong, Special Administrative		
			Region of China	Allianz Global Investors GmbH	100.0
		Allianz Global Investors GmbH	Germany	Allianz Asset Management GmbH	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 Green Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	31.3
		Allianz Green Bond	Luxembourg	Allianz IARD S.A.	16.0
		Allianz Green Bond	Luxembourg	Allianz S.p.A.	25.0
		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	49.0
		Allianz Handwerker Services GmbH	Germany	Allianz Worldwide Partners S.A.S.	51.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Europe B.V.	86.0
		Allianz Hellas Insurance Company S.A.	Greece	Allianz SE	100.0
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	58.0
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.0
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.0
		Allianz Holding eins GmbH	Austria	Allianz SE	100.0
		Allianz Holding France SAS	France	Allianz Europe B.V.	100.0
		Allianz Holdings p.l.c.	Ireland	Allianz Europe B.V.	100.0

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		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 Hungária Biztosító Zrt.	Hungary	Allianz New Europe Holding GmbH	100.0
		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 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 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.	50.4
		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 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 Insurance Company of Ghana Limited	Ghana	Allianz Africa S.A.	100.0
		Allianz Insurance Company of Kenya Limited	Kenya	Allianz Africa S.A.	100.0
		Allianz Insurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	89.0
		Allianz Insurance Lanka Limited	Sri Lanka	Allianz SE	100.0
		Allianz Insurance plc	United Kingdom	Allianz Holdings plc	100.0
		Allianz Insurance Services Ltd.	Greece	Allianz Hellas Insurance Company S.A.	100.0
		Allianz International Ltd.	United Kingdom	Allianz Holdings plc	100.0
		Allianz Inversiones S.A.	Colombia	Allianz France S.A.	50.0
		Allianz Inversiones S.A.	Colombia	Allianz France S.A.	49.8
		Allianz Invest 10 Division S/U	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		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	39.3
		Allianz Invest 50	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	60.7
		Allianz Invest Cash	Austria	Allianz Pensionskasse Aktiengesellschaft	17.2
		Allianz Invest Cash	Austria	Allianz Vorsorgekasse AG	68.1
		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	17.5
		Allianz Invest Ostrent	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	95.2
		Allianz Invest Spezial 3	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	27.1

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		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	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 LFE Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Life (Bermuda) Ltd.	Bermuda	Allianz Mena Holding Bermuda Ltd.	100.0
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	87.8
		Allianz Life Insurance Company Ltd.	Russian Federation	Allianz New Europe Holding GmbH	99.9
		Allianz Life Insurance Company of Ghana Limited	Ghana	Allianz Africa S.A.	100.0
		Allianz Life Insurance Company of North America	United States of America	Allianz of America Inc.	100.0
		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 Technology 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	75.0
		Allianz Marine (UK) Ltd.	United Kingdom	Allianz Global Corporate & Specialty SE	100.0
		Allianz Maroc S.A.	Morocco	Allianz SE	68.8
		Allianz Maroc S.A.	Morocco	Marofinac S.à r.l.	30.1
		Allianz Mena Holding Bermuda Ltd.	Lebanon	Allianz SE	99.9
		Allianz Mid Cap Loans FCT	France	Allianz IARD S.A.	100.0
		Allianz Multi Croissance	France	Allianz IARD S.A.	99.5
		Allianz Multi Dynamisme	France	Allianz IARD S.A.	94.5
		Allianz Multi Equilibre	France	Allianz IARD S.A.	98.1
		Allianz Multi Horizon 2021-2023	France	Allianz IARD S.A.	49.0
		Allianz Multi Horizon 2024-2026	France	Allianz IARD S.A.	58.3
		Allianz Multi Horizon 2027-2029	France	Allianz IARD S.A.	63.2
		Allianz Multi Horizon 2030-2032	France	Allianz IARD 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 Multi Horizon 2033-2035	France	Allianz IARD S.A.	99.9
		Allianz Multi Horizon 2036-2038	France	Allianz IARD S.A.	100.0
		Allianz Multi Horizon 2039-2041	France	Allianz IARD S.A.	100.0
		Allianz Multi Horizon Court Terme	France	Allianz IARD S.A.	74.6
		Allianz Multi Horizon Long Terme	France	Allianz IARD S.A.	74.2
		Allianz Multi Opportunités	France	Allianz IARD S.A.	99.2
		Allianz Multi Rendement Premium (R)	France	Allianz IARD S.A.	90.3
		Allianz Multi Rendement Réel	France	Allianz IARD S.A.	88.6
		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
		Allianz New Zealand Limited	New Zealand	Allianz Australia Limited	100.0
		Allianz Northern Ireland Limited	United Kingdom	Allianz Holdings p.l.c.	100.0
		Allianz Objektbeteiligungs-GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Obligations Internationales	France	Allianz IARD S.A.	78.0
		Allianz of Asia-Pacific and Africa GmbH	Germany	Allianz SE	100.0
		Allianz Offensief Mix Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	100.0
		Allianz One Beacon GP LLC	United States of America	Allianz US Private REIT LP	100.0
		Allianz One Beacon LP	United States of America	Allianz US Private REIT LP	99.9
		Allianz Opéra	France	Allianz IARD S.A.	100.0
		Allianz Osmea 4	France	Allianz IARD S.A.	100.0
		Allianz p.l.c.	Ireland	Allianz Holdings p.l.c.	100.0
		Allianz Pacific Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	86.6
		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	86.7
		Allianz Pimco Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	97.1
		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

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PART 1 - ORGANIZATIONAL CHART

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		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	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	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	Allianz S.p.A.	70.0
		Allianz Private Equity Partners IV	Italy	Allianz S.p.A.	26.0
		Allianz Private Equity Partners V	Italy	Allianz S.p.A.	94.0
		Allianz Private Equity Partners Verwaltungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Allianz Private Equity UK Holdings Limited	United Kingdom	Allianz SE	100.0
		Allianz Private Krankenversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Allianz Properties Limited	United Kingdom	Allianz Insurance plc	100.0
		Allianz ProzessFinanz GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Prudence	France	Allianz IARD S.A.	99.8
		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 Bermuda Life Ltd.	Bermuda	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 II S.A. SICAV-SIF	Luxembourg	Allianz Global Corporate & Specialty SE	10.8
		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 AT II GmbH	Austria	Allianz Renewable Energy Partners VI Limited	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 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 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 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 VI Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	54.5
		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 Versicherungs-Aktiengesellschaft	37.9
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	10.9
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz IARD S.A.	14.5

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PART 1 - ORGANIZATIONAL CHART

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		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz IARD S.A.	43.5
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz S.p.A.	11.9
		Allianz Renewable Energy Subholding GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Allianz RFG Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Risk 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 Global Corporate & Specialty SE	100.0
		Allianz Risk Transfer AG	Switzerland	Allianz Global Corporate & Specialty SE	40.0
		Allianz Risk Transfer AG	Switzerland	AGCS International Holding B.V.	60.0
		Allianz Risk Transfer Inc.	United States of America	Allianz Global Corporate & Specialty SE	100.0
		Allianz S.A. de C.V.	Mexico	Allianz SE	99.0
		Allianz S.p.A.	Italy	Allianz Europe B.V.	100.0
		Allianz Saint Marc CL	France	Allianz IARD S.A.	100.0
		Allianz SAS S.A.S.	Colombia	Allianz France S.A.	100.0
		Allianz Saúde S.A.	Brazil	Brasil de Imóveis e Participações Ltda.	100.0
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz France S.A.	16.3
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz Mena Holding Bermuda Ltd.	16.3
		Allianz SDR Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Secteur Euro Immobilier	France	Allianz IARD S.A.	95.3
		Allianz Secteur Europe Immobilier	France	Allianz IARD S.A.	87.9
		Allianz Sécurité	France	Allianz IARD S.A.	100.0
		Allianz Sécurité PEA	France	Allianz IARD S.A.	31.6
		Allianz Seguros de Vida S.A.	Colombia	Allianz France S.A.	95.0
		Allianz Seguros S.A.	Brazil	Allianz do Brasil Participações Ltda.	100.0
		Allianz Seguros S.A.	Brazil	Allianz France S.A.	95.0
		Allianz Selectie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	84.4
		Allianz Selection Alternative	Luxembourg	Allianz IARD S.A.	100.0
		Allianz Selection Fixed Income	Luxembourg	Allianz IARD S.A.	100.0
		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
		Allianz Short Duration Global Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Short Duration Global Bond	Luxembourg	Allianz IARD S.A.	25.0
		Allianz Short Duration Global Bond	Luxembourg	Allianz S.p.A.	25.0
		Allianz Short Duration Global Real Estate Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	38.6
		Allianz Short Duration Global Real Estate Bond	Luxembourg	Allianz IARD S.A.	25.0
		Allianz Short Duration Global Real Estate Bond	Luxembourg	Allianz S.p.A.	25.0
		Allianz Sigorta A.S.	Turkey	Allianz SE	64.4
		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	Allianz S.p.A.	70.0
		Allianz Special Opportunities Alternative Fund	Italy	Allianz S.p.A.	23.2

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		Allianz Specialised Investments Limited	United Kingdom	Allianz Private Equity UK Holdings Limited	100.0
		Allianz Strategic Bond	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	10.4
		Allianz Strategy Select 50	Luxembourg	Allianz S.p.A.	50.0
		Allianz Strategy Select 75	Luxembourg	Allianz IARD S.A.	16.5
		Allianz Strategy Select 75	Luxembourg	Allianz S.p.A.	50.0
		Allianz Stromversorgungs-GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Structured Return	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	20.9
		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 Technology (Thailand) Co.,Ltd	Thailand	Allianz Technology SE	100.0
		Allianz Technology SAS	France	Allianz Technology SE	100.0
		Allianz Technology SE	Germany	Allianz SE	100.0
		Allianz Telematics S.p.A.	Italy	Allianz Technology SE	100.0
		Allianz Tiriac Asigurari SA	Romania	Allianz New Europe Holding GmbH	52.2
		Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A.	Romania	Allianz Tiriac Asigurari SA	100.0
		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 2 Limited	United Kingdom	Allianz Global Investors GmbH	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 Credit Solutions GP II LLC	United States of America	Allianz Global Investors U.S. LLC	100.0
		Allianz US Private Credit Solutions GP LLC	United States of America	Allianz Global Investors U.S. LLC	100.0
		Allianz US Private REIT GP LLC	United States of America	Allianz US Investment LP	100.0
		Allianz US Private REIT LP	United States of America	Allianz US Investment LP	100.0
		Allianz US Short Duration High Income Bond	Luxembourg	Allianz IARD S.A.	21.5
		Allianz VAE Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Valeurs Durables	France	Allianz IARD S.A.	52.6
		Allianz Vermogen B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz VermögensManagement AnlageStrategie Defensiv	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	42.2
		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 France S.A.	98.3
		Allianz Vie Sub Sovereign Debt	France	Allianz IARD S.A.	100.0
		Allianz VKA Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz VKRD Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz Volatility Strategy Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	75.0
		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

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		Allianz VW AV Fonds	Germany	Volkswagen Autoversicherung AG	100.0
		Allianz Warranty GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	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 Chile Limitada	Chile	Allianz Worldwide Partners S.A.S.	99.0
		Allianz Worldwide Partners S.A.S.	France	Allianz SE	100.0
		Allianz X GmbH	Germany	Allianz SE	100.0
		Allianz Yasam ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	80.0
		Allianz Zagreb d.d.	Croatia	Allianz New Europe Holding GmbH	83.2
		Allianz ZB d.o.o. Company for the Management of Obligatory Pension Funds	Croatia	Allianz New Europe Holding GmbH	51.0
		Allianz ZB d.o.o. Company for the Management of Voluntary Pension Funds	Croatia	Allianz New Europe Holding GmbH	51.0
		Allianz zweite Objektbeteiligungs-GmbH	Germany	Allianz Hirschgarten GmbH & Co. KG	100.0
		AllianzGI Best Styles Emerging Markets Equity Fund	United States of America	Allianz Fund Investments Inc.	84.3
		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.	38.3
		AllianzGI Emerging Markets Small-Cap Fund	United States of America	Allianz Fund Investments Inc.	19.1
		AllianzGI Europe Equity Dividend	United States of America	Allianz Fund Investments Inc.	33.0
		AllianzGI Global Fundamental Strategy Fund	United States of America	Allianz Fund Investments Inc.	95.8
		AllianzGI Global High Yield Fund	United States of America	Allianz Fund Investments Inc.	100.0
		AllianzGI Global Megatrends Fund	United States of America	Allianz Fund Investments Inc.	93.7
		AllianzGI Global Small-Cap Opportunity Portfolio	United States of America	Allianz Fund Investments Inc.	100.0
		AllianzGI Multi-Asset Real Return Fund	United States of America	Allianz Fund Investments Inc.	72.3
		AllianzGI U.S. Equity Hedged Fund	United States of America	Allianz Fund Investments Inc.	25.6
		AllianzGI-Fonds APF Renten	Germany	Allianz Pensionsfonds Aktiengesellschaft	25.5
		AllianzGI-Fonds Rogge	Germany	Allianz Global Investors GmbH	100.0
		AllianzGo S.r.l.	Italy	Allianz S.p.A.	100.0
		Allianz-Slovenská DSS a.s.	Slovakia	Allianz-Slovenská poisťovna a.s.	100.0
		Allianz-Slovenská poisťovna 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
		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 Technology SE	49.9
		AMOS IberoLatAm S.L.	Spain	Allianz Technology SE	49.0
		AMOS IberoLatAm S.L.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	51.0
		AMOS International B.V.	Netherlands	Allianz Technology 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
		APEH Europe V FCPR	France	Allianz IARD S.A.	29.5
		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.	21.2
		APEH France Investissement 2 FCPR	France	Allianz IARD S.A.	88.8
		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
		APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Pensionskasse 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
		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
		APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APP Broker S.r.l.	Italy	Allianz S.p.A.	100.0
		Appia Investments S.r.l.	Italy	Allianz France Richelieu 1 S.A.S.	74.0
		AR2I	France	Allianz IARD S.A.	14.1
		Arab Gulf Health Services LLC	Lebanon	NEXtCARE Holding WLL	100.0
		Arcalis Retraite S.A.	France	Allianz France S.A.	100.0
		Arcalis UN	France	Allianz IARD S.A.	100.0
		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	Allianz US Private REIT LP	22.9
		ARE Brep Acht Vermögensbeteiligungsgesellschaft mbH & Co. KG	Germany	ARE Funds AZL GmbH	83.0
		ARE Brep Acht Vermögensbeteiligungsgesellschaft mbH & Co. KG	Germany	ARE Funds APKV GmbH	11.5
		ARE Funds APKV GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		ARE Funds AZL GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		ARE Funds AZV GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		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.	40.0
		Arges Investments II N.V.	Netherlands	Allianz SE	51.0
		Arges Investments II N.V.	Netherlands	Allianz Hellas Insurance Company S.A.	40.0
		Ariel	France	Allianz IARD S.A.	35.6
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Leben Direkt Infrastruktur GmbH	20.0
		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	AWP Assistance Service España S.A.	50.0
		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
		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.	98.2
		Avip Top Croissance	France	Allianz IARD S.A.	99.0
		Avip Top Défensif	France	Allianz IARD S.A.	99.0
		Avip Top Harmonie	France	Allianz IARD S.A.	97.2
		AWP Assistance Service España S.A.	Spain	Allianz Worldwide Partners S.A.S.	100.0
		AWP Contact Center Italia S.r.l.	Italy	AWP P&C S.A.	100.0
		AWP France SAS	France	Allianz Worldwide Partners S.A.S.	95.0
		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 Indian Ocean LLC	Mauritius	Allianz Worldwide Partners S.A.S.	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
		AWP Insurance Brokerage (Beijing) Co. Ltd.	China	AGA Assistance Beijing Services Co. Ltd.	75.8
		AWP Mexico S.A. de C.V.	Mexico	AWP P&C S.A.	100.0
		AWP Réunion SAS	France	Allianz Worldwide Partners S.A.S.	100.0
		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
		AWP Services Singapore Pte. Ltd.	Singapore	Allianz Worldwide Partners S.A.S.	100.0
		AWP Servicios Mexico S.A. de C.V.	Mexico	Allianz Worldwide Partners S.A.S.	100.0
		AWP Solutions CR a SR s.r.o.	Czech Republic	AWP P&C S.A.	100.0
		AZ Beteiligungs-Management GmbH	Germany	Allianz SE	100.0
		AZ Euro Investments II S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	60.3
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	16.1
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz IARD S.A.	15.3
		AZ Jupiter 10 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	100.0
		AZ Jupiter 11 B.V.	Netherlands	SAS Allianz Logistique	19.5
		AZ Jupiter 11 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	78.0
		AZ Jupiter 12 B.V.	Netherlands	Allianz SE	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	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 Leben Infrastrukturfonds GmbH	100.0
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	77.3
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	17.3
		AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	100.0
		AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	10.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	70.0
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	15.0
		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 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	20.0
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	66.7
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	13.3
		AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	100.0
		AZ-Argos 69 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		AZ-Argos 70 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		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
		AZGA Insurance Agency Canada Ltd.	Canada	AZGA Service Canada Inc.	100.0

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		AZGA Service Canada Inc.	Canada	Allianz Worldwide Partners S.A.S.	55.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	APKV Infrastrukturfonds GmbH	12.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Leben Infrastrukturfonds GmbH	68.0
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZ-SGD Classic Infrastrukturfonds GmbH	16.0
		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
		AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		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 Classic Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		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
		AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	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
		Bajaj Allianz General Insurance Company Ltd.	India	Allianz SE	26.0
		Bajaj Allianz Life Insurance Company Ltd.	India	Allianz SE	26.0
		Bazalgette Equity Ltd.	United Kingdom	Allianz France Richelieu 1 S.A.S.	34.3
		Beacon Capital Strategic Partners VII LP	United States of America	Allianz US Private REIT LP	10.4
		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
		Biuro Informacji Gospodarczej Euler Hermes S.A.	Poland	Euler Hermes Group SA	100.0
		Blue Vista Student Housing Select Strategies Fund L.P.	United States of America	SAS Allianz Logistique	24.9
		BMM Audace	France	Allianz IARD S.A.	30.9
		BMM France Croissance	France	Allianz IARD S.A.	21.6
		BMM Long Terme	France	Allianz IARD S.A.	40.4
		BMM Obligations	France	Allianz IARD S.A.	20.5
		BMM Pierre Capitalisation (D)	France	Allianz IARD S.A.	13.5
		BNY Mellon Global Funds plc	Ireland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	11.9
		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

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		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
		Brasil de Imóveis e Participações Ltda.	Brazil	Allianz do Brasil Participações Ltda.	100.0
		BRAVO II CIV (UK) LLC	United States of America	Pacific Investment Management Company LLC	100.0
		Bravo II CIV LLC	United States of America	Pacific Investment Management Company LLC	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
		Broadview Energy Holdings LLC	United States of America	Allianz Global Risks US Insurance Company Corp.	24.7
		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
		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 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.	77.9
		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
		Carlyle China Realty L.P.	Cayman Islands	Allianz Fund Investments 2 S.A. (Compartment)	15.0
		Carlyle China Rome Logistics L.P.	Cayman Islands	Allianz Fund Investments 2 S.A. (Compartment)	63.3
		Caroline Berlin S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	58.9
		Caroline Berlin S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	16.8
		Caroline Berlin S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.1
		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
		CBRE Dutch Office Fund	Netherlands	SAS Allianz Logistique	15.9
		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 Baume S.à r.l.	France	Allianz Renewable Energy Partners VI Limited	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 de Vieille Carrière S.à r.l.	France	Allianz Renewable Energy Partners VI Limited	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

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		CEPE du Bois de la Serre S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Charter Hall Core Plus Industrial Fund	Australia	Allianz Australian Real Estate Trust	11.2
		Château Larose Trintaudon S.A.	France	Allianz IARD S.A.	95.5
		Chicago Parking Meters LLC	United States of America	Deeside Investments Inc.	49.9
		CIC Allianz Insurance Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Clarion Gables Multifamily Trust L.P.	United States of America	Allianz US Private REIT LP	12.7
		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
		COF II CIV (UK) LLC	United States of America	Pacific Investment Management Company LLC	100.0
		COF II CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		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
		Collect SAL	France	Allianz SNA s.a.l.	19.0
		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 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	Allianz Leben Private Equity Fonds 2001 GmbH	11.9
		Daiwater Investment Limited	United Kingdom	Allianz France Richelieu 1 S.A.S.	36.6
		Danube Co-Investment L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	14.1
		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
		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	46.0
		Delgaz Grid S.A.	Romania	Allianz France Richelieu 1 S.A.S.	28.8
		Delta Technical Services Ltd.	United Kingdom	Allianz SE	100.0
		Deutsche Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Diamond Point a.s.	Czech Republic	Allianz pojistovna a.s.	100.0
		Digital Funds Stars Europe	France	Allianz IARD S.A.	14.1
		DISPATCH	Netherlands	Allianz Nederland Groep N.V.	16.7
		Donator Beratungs GmbH	Germany	Allianz Capital Partners GmbH	100.0

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

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		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	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
		EMZ 8-B S.L.P.	France	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	41.3
		Energie Eolienne Lusanger S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Eolica Erchie S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		EP Tactical GP LLC	United States of America	Pacific Investment Management Company LLC	100.0
		EPFund-OIK	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	14.1
		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 SA	Morocco	Euler Hermes S.A.	55.0
		Euler Hermes Acmar Services SARL	Morocco	Euler Hermes 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 Australia Pty Limited	Australia	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 Emporiki Services Ltd.	Greece	Euler Hermes Hellas Credit Insurance S.A.	100.0
		Euler Hermes Hellas Credit Insurance S.A.	Greece	Euler Hermes S.A.	100.0
		Euler Hermes Hong Kong Service Limited	China	Euler Hermes S.A.	100.0
		Euler Hermes Japan Services Ltd.	Japan	Euler Hermes S.A.	100.0
		Euler Hermes Korea Non-life Broker Company Limited	Korea, Republic of	Euler Hermes S.A.	100.0
		Euler Hermes Luxembourg Holding S.à r.l.	Luxembourg	Euler Hermes S.A.	55.2
		Euler Hermes Luxembourg Holding S.à r.l.	Luxembourg	Euler Hermes North America Holding Inc.	44.8
		Euler Hermes Magyar Követeléskezelő Kft.	Hungary	Euler Hermes Group SA	100.0
		Euler Hermes New Zealand Limited	New Zealand	Euler Hermes S.A.	100.0
		Euler Hermes Patrimonia SA	Belgium	Euler Hermes S.A.	65.0
		Euler Hermes Patrimonia SA	Belgium	Euler Hermes Reinsurance AG	35.0
		Euler Hermes Rating Deutschland GmbH	Germany	Euler Hermes Aktiengesellschaft	95.0
		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 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 Česká republika s.r.o.	Czech Republic	Euler Hermes S.A.	100.0
		Euler Hermes Services G.C.C. Limited	United Arab Emirates	Euler Hermes S.A.	100.0

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		Euler Hermes Services India Private Limited	India	Euler Hermes S.A.	100.0
		Euler Hermes Services Ireland Limited	Ireland	Euler Hermes S.A.	100.0
		Euler Hermes Services Italia S.r.l.	Italy	Euler Hermes S.A.	100.0
		Euler Hermes Services Romania S.R.L.	Romania	Euler Hermes Group SA	100.0
		Euler Hermes Services S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Services Schweiz AG	Switzerland	Euler Hermes S.A.	100.0
		Euler Hermes Services Slovensko s.r.o.	Slovakia	Euler Hermes Group SA	100.0
		Euler Hermes Services South Africa Ltd.	South Africa	Euler Hermes Services Italia 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	Euler Hermes Acmar SA	100.0
		Euler Hermes Services UK Limited	United Kingdom	Euler Hermes S.A.	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 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	20.8
		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
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	12.5
		Eurosic Investment Spain	Spain	SCI Allianz Invest Pierre	15.8
		Eurosol Invest S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Eurovalor G Proyeccio Europa	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	18.4
		EXTREMUS Versicherungs-Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	16.0
		FAI Allianz Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Fastighets AB Unionsgatan 17	Finland	Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	11.5
		FCP LBPAM IDR	France	Allianz IARD S.A.	100.0
		FCPR Perfectis II, SARL	France	Euler Hermes S.A.	16.3
		FCT CIMU 92	France	Allianz ALD Fonds	40.5
		FCT CIMU 92	France	Allianz IARD S.A.	18.8
		FCT Rocade L2 Marseille	France	Allianz ALD Fonds	40.5
		FCT Rocade L2 Marseille	France	Allianz IARD S.A.	25.0
		Fénix Directo Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	99.3
		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 Callisto SAS	France	Euler Hermes S.A.	100.0
		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.	99.1
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz S.p.A.	56.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz S.p.A.	40.0
		Fondo Vesta	Italy	Allianz S.p.A.	25.5
		Four Oaks Place LP	United States of America	Allianz US Private REIT LP	41.7
		Fragonard Assurance S.A.	France	AWP France SAS	100.0
		Friederike MLP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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		Fu An Management Consulting Co. Ltd.	China	AGA Assistance Beijing Services Co. Ltd.	1.0
		Fusion Brokerage Inc.	United States of America	Fusion Company Inc.	100.0
		Fusion Company Inc.	United States of America	AZ-Arges Vermögensverwaltungsgesellschaft mbH	50.0
		Fusion Company Inc.	United States of America	Allianz Worldwide Partners S.A.S.	50.0
		GA Global Automotive Versicherungsservice GmbH	Germany	Allianz Deutschland AG	100.0
		Gaipare Action	France	Allianz IARD S.A.	100.0
		GamePlan Financial Marketing LLC	United States of America	Allianz Individual Insurance Group LLC	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	Germany	Allianz Versicherungs-Aktiengesellschaft	18.1
		Generali Investissement (C)	France	Allianz IARD S.A.	29.2
		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	18.3
		Global Transport & Automotive Insurance Solutions Pty Limited	Australia	Allianz Australia Insurance Limited	81.0
		GPE VIII CCC Co-Investment (Delaware) L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	11.9
		Great Western Wind Energy LLC	United States of America	Allianz Global Risks US Insurance Company Corp.	34.5
		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
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	15.3
		HgCapital Stingray Co-Invest L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	10.4
		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.	38.5
		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
		ImWind AO GmbH & Co. KG	Austria	Windpark AO GmbH	100.0
		ImWind GHW GmbH & Co. KG	Austria	Windpark GHW GmbH	100.0
		ImWind PL GmbH & Co. KG	Austria	Windpark PL GmbH	100.0
		India Life Sciences Fund II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	11.2
		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
		Instamotion Retail GmbH	Germany	Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	29.8
		Insurance CJSC "Medexpress"	Russian Federation	JSC Insurance Company Allianz	100.0

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		Intermediass S.r.l.	Italy	Allianz S.p.A.	100.0
		Inventus Capital Partners Fund II Ltd.	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	15.4
		Invesco Multi Patrimoine	France	Allianz IARD S.A.	37.3
		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
		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.	18.2
		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.	15.3
		Jiuding Capital I - FV	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.1
		Joukhaiselän Tuulipuisto Oy	Finland	Allianz Renewable Energy Partners VI Limited	100.0
		Jouttikallio Wind Oy	Finland	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		JSC Insurance Company Allianz	Russian Federation	Allianz New Europe Holding GmbH	100.0
		Kaiser X Labs GmbH	Germany	Allianz Deutschland AG	100.0
		Kaishi Information Technology (Shanghai) Co. Ltd.	China	Kaishi Pte. Ltd.	100.0
		Kaishi Pte. Ltd.	Singapore	Allianz SE	56.8
		Kelly Creek Holdco LLC	United States of America	Allianz Global Risks US Insurance Company Corp.	52.1
		Ken Tame & Associates Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	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	90.2
		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 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.	99.9
		LAD Energy GmbH & Co. KG	Austria	Windpark Ladendorf GmbH	100.0
		LBA IV-PPI Venture LLC	United States of America	Allianz US Private REIT LP	25.2
		LBA IV-PPII-Office Venture LLC	United States of America	Allianz US Private REIT LP	25.2
		LBA IV-PPII-Retail Venture LLC	United States of America	Allianz US Private REIT LP	25.2
		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.	16.5
		Les Vignobles de Larose S.A.S.	France	Allianz IARD S.A.	100.0
		Lincoln Infrastructure USA Inc.	United States of America	Redoma 2 S.A.	100.0
		LLC "IC Euler Hermes Ru"	Russian Federation	Euler Hermes S.A.	100.0
		LLC "Medexpress-service"	Russian Federation	OJSC "My Clinic"	100.0
		LLC "Povolzhskiy Leasing Center"	Russian Federation	JSC Insurance Company Allianz	20.0
		LLC "Progress-Med"	Russian Federation	JSC Insurance Company Allianz	100.0
		LLC "Risk Audit"	Russian Federation	JSC 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	Allianz Leben Private Equity Fonds 2001 GmbH	22.2
		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

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		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.	11.9
		Market Street Trust	Australia	Allianz Versicherungs-Aktiengesellschaft	50.0
		Marofinac S.à r.l.	Morocco	Allianz SE	100.0
		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 Technology SE	100.0
		MileBox UG (haftungsbeschränkt)	Germany	Allianz X GmbH	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.	44.0
		MM Composition Amerique	France	Allianz IARD S.A.	38.8
		MMGI Euromix Action	France	Allianz IARD S.A.	19.3
		Mombyasen Wind Farm AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Mondial Assistance Australia Holding Pty Ltd.	Australia	AWP P&C S.A.	100.0
		Mondial Assistance France Services à la personne SAS	France	AWP France SAS	100.0
		Mondial Assistance GmbH	Austria	AWP P&C S.A.	100.0
		Mondial Assistance Ireland Ltd.	Ireland	Allianz Worldwide Partners S.A.S.	100.0
		Mondial Assistance Portugal Serviços de Assistência Lda.	Portugal	AWP P&C S.A.	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 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	AWP P&C S.A.	95.0
		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 Serviços Ltda.	Brazil	Allianz Worldwide Partners S.A.S.	100.0
		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
		Neosistencia Manoteras S.L.	Spain	AWP 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
		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 LLC	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
		NREP Nordic Strategies Fund II Limited Partnership	Luxembourg	Allianz Finance VII Luxembourg S.A.	20.5

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

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		NRF (Finland) AB	Sweden	Allianz Finance VII Luxembourg S.A.	50.0
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	16.0
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	15.4
		Oddo Avenir (D)	France	Allianz IARD S.A.	26.3
		Oddo Convertibles	France	Allianz IARD S.A.	26.5
		Oddo Convertibles	France	Allianz IARD S.A.	26.5
		Oddo Convertibles Taux	France	Allianz IARD S.A.	25.2
		Oddo Generation C	France	Allianz IARD S.A.	34.6
		Oddo Gestion Defen	France	Allianz IARD S.A.	13.6
		Oddo Immobilier C	France	Allianz IARD S.A.	31.5
		Oddo Indice Japon	France	Allianz IARD S.A.	54.0
		Oddo Investissement	France	Allianz IARD S.A.	40.2
		Oddo Patrimoine	France	Allianz IARD S.A.	53.6
		Oddo Proactif Europe	France	Allianz IARD S.A.	39.9
		Oddo US Mid Cap	France	Allianz IARD S.A.	37.4
		Oddo USA Index Actif	France	Allianz IARD S.A.	47.8
		Oddo Valeurs Rendement A	France	Allianz IARD S.A.	53.3
		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 III Co-Invest L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	51.9
		Offshore Mezzanine Partners L.P.	United States of America	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	14.5
		OJSC "My Clinic"	Russian Federation	Allianz Life Insurance Company Ltd.	84.3
		OJSC "My Clinic"	Russian Federation	Insurance CJSC "Medexpress"	15.7
		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
		Onex Richmond Co-Invest LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	16.5
		OOO Euler Hermes Credit Management	Russian Federation	Euler Hermes S.A.	99.0
		OOO Mondial Assistance	Russian Federation	Allianz Worldwide Partners S.A.S.	100.0
		OPCI Allianz France Angel	France	Allianz IARD S.A.	100.0
		Orione PV S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Orsa Maggiore PV S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Orsa Minore PV S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		OVS Opel VersicherungsService GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	40.0
		PACC SARL	France	Allianz SNA s.a.l.	15.0
		PAG Real Estate Partners S.C.S.	Luxembourg	SAS Allianz Logistique	10.3
		PAG Real Estate Partners S.C.S.	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	39.7
		Palatine Private Equity Fund II L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.7
		Palatine Private Equity Fund III L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.1
		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 Chateau Garnier	France	Allianz Renewable Energy Partners VI Limited	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 Pliboux SAS	France	Allianz Renewable Energy Partners VI Limited	100.0

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		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
		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	11.0
		PIMCO Balanced Income Fund (Canada) (US\$)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	11.0
		PIMCO COF II LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO Covered Bond Source UCITS ETF	Ireland	Allianz SE	42.0
		PIMCO Emerging Markets Bond Fund III	Cayman Islands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	47.5
		PIMCO ESG Global Bond Fund	Australia	AZ-Arges Vermögensverwaltungsgesellschaft mbH	97.7
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz IARD S.A.	24.2
		PIMCO GIS Global Libor Plus Bond Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	25.2
		PIMCO GP I Canada Corporation	Canada	PIMCO Canada Corp.	100.0
		PIMCO GP I LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP II S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP III LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP IX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP V LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP VII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP X LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XIX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XVI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XVII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XVIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXI-C LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO RAE Fundamental Emerging Markets Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	16.7
		PIMCO RAE Fundamental Europe Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	52.8
		PIMCO RAE Fundamental Global Developed Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	17.8
		PIMCO RAE Fundamental Global Equities Plus Fundo de Investimento Multimercado	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		Investimento no Exterior			
		PIMCO RAE Fundamental US Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	66.4

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		PIMCO Real Return Limited Duration Fund	United States of America	Allianz Fund Investments Inc.	30.8
		PIMCO RealPath 2055 Fund	United States of America	Allianz Fund Investments Inc.	78.7
		PIMCO RealPath Blend 2055 Fund	United States of America	Allianz Fund Investments Inc.	42.0
		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	37.4
		PIMCO Solar Adviser LLC	United States of America	Pacific Investment Management Company LLC	50.0
		PIMCO-World Bank Gemloc Fund	Luxembourg	Allianz Asset Management GmbH	100.0
		Pinatton France	France	Allianz IARD S.A.	28.4
		PNE WIND Infrastruktur Calau II GmbH	Germany	Windpark Calau GmbH & Co. KG	50.0
		PNE WIND Park III GmbH & Co. KG	Germany	Windpark Calau GmbH & Co. KG	50.0
		POD Allianz Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	65.7
		Podium Fund HY 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 Limited	New Zealand	Allianz Australia Insurance Limited	100.0
		Primacy Underwriting Management Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Prologis Targeted Europe Logistics Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	17.1
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	17.8
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Assessoria e Corretagem de Seguros Ltda.	11.9
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	57.1
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Participações Ltda.	12.6
		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
		PT Asuransi Allianz Utama Indonesia Ltd.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	97.6
		PT Blue Dot Services	Indonesia	Allianz Worldwide Partners S.A.S.	99.6
		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
		Quadgas Holdings Topco Limited	Jersey	Allianz France Richelieu 1 S.A.S.	16.7
		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	Allianz S.p.A.	92.5
		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.	28.4
		RE-AA SA	Côte d'Ivoire	Allianz Africa S.A.	98.5
		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 zweite Objektverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	60.0
		Redoma 2 S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Redoma S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0

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		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 FCP	France	Allianz IARD S.A.	40.0
		Rivage Richelieu 1 FCP	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
		Saarenkylä 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
		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 Rivoli	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Serbie	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Alta Gramont	France	SAS Allianz Platine	49.0
		SAS Angel Shopping Centre	France	SAS Allianz Serbie	54.0
		SAS Angel Shopping Centre	France	SAS Allianz Etoile	36.0
		SAS Madeleine Opéra	France	Allianz IARD S.A.	22.1
		SAS Madeleine Opéra	France	Allianz IARD S.A.	77.9
		SAS Passage des princes	France	Allianz IARD S.A.	100.0
		SAS Société d'Exploitation du Parc Eolien de Nélausa	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Sättravallen Wind Power AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Saudi NEXtCARE LLC	Saudi Arabia	NEXtCARE Lebanon SAL	52.0
		SBI Bond Investment 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.	96.6
		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 Stratus	France	Allianz IARD 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
		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.	16.6
		Segurfondo RF Flexible	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	36.3
		Seine GmbH	Germany	Allianz IARD S.A.	100.0
		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 FP 1 GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	11.2
		SES Shopping Center FP 1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	38.8
		SGBC-SG de Banque au Cameroon, LC	Cameroon	Allianz France S.A.	16.3
		Shanghai BaiAn Information Technology Co. Ltd.	China	Allianz SE	20.0
		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
		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
		Skyred Holding 6 S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Skyred Holding 6 S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	10.3
		Skyred Holding 6 S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.	75.8
		SLC "Allianz Life Ukraine"	Russian Federation	JSC Insurance Company Allianz	95.7
		SMG Asie Emergente	France	Allianz IARD S.A.	53.4
		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	Allianz IARD S.A.	19.1
		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
		South City Office Broodthaers SA	Belgium	Allianz Nederland Groep N.V.	100.0
		SpaceCo S.A.	France	Allianz Global Corporate & Specialty SE	100.0
		Specialty Loan Fund 2016 L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	15.9
		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

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		Spherion Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.9
		SPN Service Partner Netzwerk GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	30.0
		SPPICAV TIKEHAU RETAIL PROPERTIES III	France	SCI Allianz Invest Pierre	11.4
		Sri Ayudhya Capital Public Company Limited	Thailand	Allianz SE	16.8
		T&R GP Management GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		T&R Investment GmbH & Co. KG	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		T&R MLP GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		T&R Real Estate GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		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	Allianz Leben Private Equity Fonds 2001 GmbH	13.2
		The FIZZ Student Housing S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	28.2
		The MI Group Limited	United Kingdom	Allianz Holdings plc	98.2
		The State-Whitehall Company LP	United States of America	Allianz France US REIT LP	49.9
		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
		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 Besitzgesellschaft B GmbH & Co. KG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	99.0
		Top Logistikwerkstatt Assistance GmbH	Austria	Top Versicherungsservice GmbH	100.0
		Top Versicherungsservice GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Top Versicherungs-Vermittler Service GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Top Vorsorge-Management GmbH	Austria	Top Versicherungsservice GmbH	25.0
		Top Vorsorge-Management GmbH	Austria	Allianz Vorsorgekasse AG	50.0
		TopReport Schadenbesichtigungs GmbH	Austria	Top Versicherungsservice GmbH	14.3
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Towarzystwo Ubezpieczen Euler Hermes S.A.	Poland	Euler Hermes S.A.	100.0
		TPG Drone Co-Invest L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	12.6
		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	SAS Allianz Logistique	10.0
		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
		UII 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
		Vanilla Capital Markets S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	100.0
		VertBois S.à r.l.	Luxembourg	Allianz Life Luxembourg S.A.	50.0
		VertBois S.à r.l.	Luxembourg	Allianz Nederland Groep N.V.	50.0
		Vesteda Residential Fund FGR	Netherlands	AZ Jupiter 10 B.V.	14.1
		Vet Envoy Limited	United Kingdom	Allianz Holdings plc	100.0
		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

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		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.	50.0
		Vordere Zollamtsstraße 13 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	99.8
		Waterford Blue Lagoon LP	United States of America	SAS Allianz Logistique	11.8
		Waterford Blue Lagoon LP	United States of America	Allianz US Private REIT LP	29.9
		Wattinvest C	France	Allianz IARD S.A.	39.4
		West Street European Infrastructure Partners III L.P.	United States of America	Allianz Leben Infrastrukturfonds GmbH	12.4
		WFC Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	87.5
		Wildlife Works Carbon LLC	United States of America	Allianz Carbon Investments B.V.	10.0
		Windkraft Kirf Infrastruktur GmbH	Germany	Windpark Kirf GmbH & Co. KG	50.0
		Windpark Aller-Leine-Tal GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Windpark AO GmbH	Austria	Allianz Renewable Energy Partners VI Limited	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 LOI GmbH	Austria	Allianz Renewable Energy Partners VI Limited	100.0
		Windpark PDV GmbH	Austria	Allianz Renewable Energy Partners VI Limited	100.0
		Windpark PL GmbH	Austria	Allianz Renewable Energy Partners VI 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	16.1
		YAO Investment S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.0
		ZAD Allianz Bulgaria	Bulgaria	Allianz Bulgaria Holding AD	87.4
		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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			AA-1340026	1575822	0001127508	Frankfurt Stock Exchange	Allianz SE	DEU	UIP			0.000			N
			98-1161203				Allianz Europe B.V.	NLD	UIP	Allianz SE	Ownership	100.000	Allianz SE		N
			13-2883190	3292271	0001021454		Allianz of America, Inc.	DE	UIP	Allianz Europe B.V.	Ownership	100.000	Allianz SE		N
			AA-1344101	3534177			Allianz Global Corporate & Specialty SE	DEU	UIP	Allianz SE	Ownership	100.000	Allianz SE		N
			00-0000000				AGCS International Holdings B.V	NLD	UIP	Allianz Global Corporate & Specialty SE	Ownership	100.000	Allianz SE		N
			46-2372261				Allianz Technology of America, Inc.	DE	NIA	Allianz of America, Inc.	Ownership	5.000	Allianz SE		N
			46-2372261				Allianz Technology of America, Inc.	NLD	NIA	AMOS International B.V.	Ownership	95.000	Allianz SE		N
			AA-2734112				Allianz México S.A. Compañía de Seguros	MEX	IA	Allianz of America, Inc.	Ownership	99.900	Allianz SE		N
			75-1723041	3294435			AZOA Services Corporation	NY	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE		N
							Allianz Real Estate of America LLC	DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE		N
			67-1637742	3292365	0001355454		Allianz Finance Corporation	DE	NIA	Allianz SE	Ownership	100.000	Allianz SE		N
			04-3092764	3918919			PFP Holdings, Inc.	DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE		N
			13-2883190	3292383			Allianz Capital Partners of America, Inc	DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE		N
			68-0493856				Allianz Foundation of North America	CA	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE		N
.0761	Allianz Insurance Group	21911	94-6078058	1597301			San Francisco Reinsurance Company	CA	IA	Allianz of America, Inc.	Ownership	100.000	Allianz SE		N
							Allianz Renewable Energy Partners of America LLC	DE	NIA	Allianz of America, Inc.	Ownership	66.670	Allianz SE		N
			47-5606835				Allianz Renewable Energy Partners of America LLC	DE	NIA	Allianz Global Risks US Insurance Company	Ownership	33.330	Allianz SE		N
.0761	Allianz Insurance Group	35300	95-3187355	3292543			Allianz Global Risks US Insurance Company	IL	UIP	AGCS International Holdings B.V	Ownership	92.000	Allianz SE		N
.0761	Allianz Insurance Group	35300	95-3187355	3292543			Allianz Global Risks US Insurance Company	IL	UIP	Allianz of America, Inc.	Ownership	8.000	Allianz SE		N
.0761	Allianz Insurance Group	36420	95-3323939				Allianz Underwriters Insurance Company	IL	IA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE		N
.0761	Allianz Insurance Group	22837	36-6033855				AGCS Marine Insurance Company	IL	IA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE		N
.0761	Allianz Insurance Group	21873	94-1610280	3292552	0000315062		Fireman's Fund Insurance Company	CA	UDP	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE		N
.0761	Allianz Insurance Group	21849	22-1608585	1597301			American Automobile Insurance Company	MO	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE		N
.0761	Allianz Insurance Group	11380	68-0004569	1597301			Fireman's Fund Indemnity Corporation	NJ	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE		N
.0761	Allianz Insurance Group	39500	94-2725636	1597301			Fireman's Fund Insurance Company of Hawaii, Inc.	HI	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE		N
.0761	Allianz Insurance Group	22829	36-2259886	3293942			Interstate Fire & Casualty Company	IL	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE		N
.0761	Allianz Insurance Group	21881	36-2704643	1597301			National Surety Corporation	IL	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE		N
.0761	Allianz Insurance Group	21857	22-0731810	1597301			The American Insurance Company	OH	RE	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE		N
.0761	Allianz Insurance Group	22810	36-6042949	3293951			Chicago Insurance Company	IL	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE		N
.0761	Allianz Insurance Group	21865	22-1708002	1597301			Associated Indemnity Corporation	CA	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE		N
			98-0108335		000805922		Par Holdings, LTD	BMJ	NIA	Fireman's Fund Insurance Company	Ownership	13.900	Allianz SE		N
			20-0832888	3292619			Fireman's Fund Financial Services, LLC	DE	NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE		N
			71-0912154				Allianz Risk Consultants LLC	CA	NIA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE		N
			13-4324304				AIM Underwriting Limited	CAN	NIA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE		N
			00-0000000	3444977			Allianz Aviation Managers, LLC	NY	NIA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE		N
			00-0000000	1739908			1739908 Ontario, INC	CAN	NIA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE		N
			13-5238480	3293782			Wm H. McGee & Co. INC	NY	NIA	AGCS Marine Insurance Company	Ownership	100.000	Allianz SE		N
			00-0000000				Wm H. McGee & Company of LTD, Bermuda	BMJ	NIA	Wm H. McGee & Co. INC	Ownership	100.000	Allianz SE		N
			00-0000000				Allianz Global Corporate & Specialty Marine of Bermuda, LTD	BMJ	IA	Wm H. McGee & Company of LTD, Bermuda	Ownership	100.000	Allianz SE		N
			20-2900632	3292570			Personalized Brokerage Service LLC	KS	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE		N
			20-5539778	3294239			Ann Arbor Annuity Exchange, Inc.	MI	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE		N
			20-4668046	3294220			American Financial Marketing, Inc.	MI	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE		N
			26-0236369	3292589			The Annuity Store Financial & Insurance Services, LLC	CA	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE		N
			20-4578857	3294257			GamePlan Financial Marketing, LLC	GA	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE		N
			38-3926689				Inforce Solutions, LLC	GA	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE		N
.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		N

SCHEDULE Y
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.0761	Allianz Insurance Group	.14011	41-1868049	3294181			Allianz Life Financial Services, LLC	..MN.	..NIA.	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..N.	
			41-1839586	3292561			Allianz Individual Insurance Group, LLC	..MN.	..NIA.	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..N.	
			41-1920187	3603886			AZL PF Investments, Inc.	..MN.	..NIA.	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..N.	
			27-3545817	4216087			Allianz Annuity Company of Missouri	..MO.	..IA.	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..N.	
			41-1999496	3294079	0001140038		Allianz Investment Management, LLC	..MN.	..NIA.	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..N.	
.0761	Allianz Insurance Group	.13966	35-2065919	3412864			Yorktown Financial Companies, Inc.	..IN.	..NIA.	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..N.	
			27-3614869	4216078			Allianz Life Insurance Company of Missouri	..MO.	..IA.	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..N.	
.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	..N.	
			20-5585358	3583139			Dresdner Kleinwort Pfandbriefe Investments II, Inc.	..DE.	..NIA.	AZL PF Investments, Inc.	Ownership.....	100.000	Allianz SE	..N.	
			46-1941579				Allianz Fund Investments, Inc.	..DE.	..NIA.	Dresdner Kleinwort Pfandbriefe Investments II, Inc.	Ownership.....	100.000	Allianz SE	..N.	
			38-3342968	3413058			Questar Capital Corporation	..MN.	..NIA.	Yorktown Financial Companies Inc	Ownership.....	100.000	Allianz SE	..N.	
			20-1051604	3925814			Questar Asset Management, Inc	..MN.	..NIA.	Yorktown Financial Companies Inc	Ownership.....	100.000	Allianz SE	..N.	
			38-3360512	3412855			Questar Agency, Inc.	..MN.	..NIA.	Yorktown Financial Companies Inc	Ownership.....	100.000	Allianz SE	..N.	
			20-4617730				3 Mentors, Inc	..OH.	..NIA.	GamePlan Financial Marketing, LLC	Ownership.....	100.000	Allianz SE	..N.	
			06-1605361	3292459			Allianz Asset Management of America LLC	..DE.	..NIA.	Allianz Asset Management GmbH	Ownership.....	0.100	Allianz SE	..N.	
			06-1605361	3292459			Allianz Asset Management of America LLC	..DE.	..NIA.	Allianz Asset Management of America Holdings, Inc.	Ownership.....	0.100	Allianz SE	..N.	
			06-1605361	3292459			Allianz Asset Management of America LLC	..DE.	..NIA.	Allianz of America, Inc.	Ownership.....	99.800	Allianz SE	..N.	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	..DE.	..NIA.	Allianz Asset Management of America LLC	Ownership.....	11.900	Allianz SE	..N.	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	..DE.	..NIA.	Allianz Asset Management U.S. Holding II LLC	Ownership.....	2.500	Allianz SE	..N.	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	..DE.	..NIA.	Allianz Asset Management of America LP	Ownership.....	81.300	Allianz SE	..N.	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	..DE.	..NIA.	various individual employees	Ownership.....	4.300	Allianz SE	..N.	
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	..DE.	..NIA.	Allianz Asset Management of America LLC	Ownership.....	95.400	Allianz SE	..N.	
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	..DE.	..NIA.	PFP Holdings, Inc.	Ownership.....	4.600	Allianz SE	..N.	
			43-1993556	3292440			Allianz Asset Management of America Holdings Inc.	..DE.	..NIA.	Allianz Asset Management GmbH	Ownership.....	100.000	Allianz SE	..N.	
			01-0645160	3292833	0001493338		Allianz Global Investors U.S. LLC	..DE.	..NIA.	Allianz Global Investors U.S. Holdings LLC	Ownership.....	100.000	Allianz SE	..N.	
			75-2555709	3293027	0001106012		NFJ Investment Group LLC	..DE.	..NIA.	Allianz Global Investors U.S. LLC	Ownership.....	100.000	Allianz SE	..N.	
			33-0977088	3292806			Allianz Global Investors U.S. Holdings LLC	..DE.	..NIA.	Allianz Asset Management of America LP	Ownership.....	100.000	Allianz SE	..N.	
			13-3538489	3292945	0000856380		Allianz Global Investors Distributors LLC	..DE.	..NIA.	Allianz Global Investors U.S. Holdings LLC	Ownership.....	100.000	Allianz SE	..N.	
			33-0802032				PIMCO Japan Ltd	..JPN.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..N.	
			98-0192470				PIMCO Global Advisors (Ireland) Limited	..IRL.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..N.	
			98-0192569	3292824			PIMCO Global Advisors LLC	..DE.	..NIA.	PIMCO LLC	Ownership.....	99.000	Allianz SE	..N.	
			98-0192569	3292824			PIMCO Global Advisors LLC	..DE.	..NIA.	PIMCO Global Holdings LLC	Ownership.....	1.000	Allianz SE	..N.	
							PIMCO Global Advisors (Resources) LLC	..DE.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..N.	
							PIMCO Australia Pty Limited	..AUS.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..N.	
							PIMCO Australia Management Limited	..AUS.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..N.	
							PIMCO Asia Pte Ltd	..SGP.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..N.	
			98-0192569				PIMCO Europe Ltd	..GBR.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..N.	
			98-0534893				PIMCO Asia Limited	..HKG.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..N.	
			98-0595619				PIMCO (Schweiz) GmbH	..CHE.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..N.	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			80-0872218				PGA Global Services LLC	.DE	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.N	
			33-0250981	3292851			StocksPLUS Management Inc.	.DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	.N	
			80-0620304	4174141	0001499812		PIMCO Investments LLC	.DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	.N	
				3926026			PIMCO Global Holdings LLC	.DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	.N	
			98-0430278				PIMCO Canada Corp.	.CAN	NIA	PIMCO Global Holdings LLC	Ownership	100.000	Allianz SE	.N	
							PIMCO Global Advisors (Luxembourg) S.A.	.LUX	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	.N	
							Allianz Asset Management U.S. Holding II LLC								
			26-3158106	3918955				.DE	NIA	Allianz Asset Management GmbH	Ownership	100.000	Allianz SE	.N	
							PIMCO Latin America Administradora de Carteiras Ltda.	.BRA	NIA	PIMCO Global Holdings LLC	Ownership	1.000	Allianz SE	.N	
							PIMCO Latin America Administradora de Carteiras Ltda.	.BRA	NIA	PIMCO LLC	Ownership	99.000	Allianz SE	.N	
.0761	Allianz Insurance Group	.11630		3293568			PIMCO Deutschland GmbH	.DEU	NIA	Allianz Asset Management GmbH	Ownership	100.000	Allianz SE	.N	
							Allianz Worldwide Partners SAS	.FRA	UIP	Allianz SE	Ownership	100.000	Allianz SE	.N	
			AA-1460040				AWP P&C SA	.FRA	UIP	Allianz Worldwide Partners SAS	Ownership	100.000	Allianz SE	.N	
			52-1260309	3294882			AWP USA Inc.	.DC	UDP	AWP P&C SA	Ownership	100.000	Allianz SE	.N	
			13-5556470	3603943			Jefferson Insurance Company	.NY	.OTH	AWP USA Inc.	Ownership	100.000	Allianz SE	.N	
			54-1545622	3294976			AGA Service Company	.VA	NIA	AWP USA Inc.	Ownership	100.000	Allianz SE	.N	
						Paris Stock Exchange	Euler Hermes Group	.FRA	.IA	Allianz Vie	Ownership	8.600	Allianz SE	.N	
						Paris Stock Exchange	Euler Hermes Group	.FRA	.IA	Allianz France S.A.	Ownership	59.200	Allianz SE	.N	
							Euler Hermes North America Insurance Company								
								.MD	.IA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	.N	
.0761	Allianz Insurance Group	.20516	52-0222226				Euler Hermes North America Holding, Inc.	.DE	.IA	Euler Hermes Group	Ownership	100.000	Allianz SE	.N	
			45-4379532				Euler Hermes Canada Services, Inc.	.CAN	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	.N	
			00-0000000				Solunion Mexico Seguros de Crédito, S.A.	.MEX	.IA	Mapfre América Caución y Crédito, S.L.U.	Ownership	100.000	Allianz SE	.N	
			AA-2730034				Euler Hermes Services North America, LLC	.MD	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	.N	
			52-2087396							Euler Hermes Serviços de Gestão de Riscos Ltda	Ownership	100.000	Allianz SE	.N	
			AA-2230000				Euler Hermes Seguros de Credito SA (Brazil)	.BRA	.IA	Solunion Seguros de Crédito, Companhia Internacional de Seguros y Reaseguros SA	Ownership	100.000	Allianz SE	.N	
							Euler Hermes ACI Holding, LLC	.DE	NIA	Spain	Ownership	100.000	Allianz SE	.N	
			51-0377490				Euler Hermes S. A.	.BEL	.IA	Euler Hermes Group	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Collections North America Company	.MD	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	.N	
			52-2249784				Solunion Mexico Servicios, S.A. de C.V.	.MEX	NIA	Euler Hermes ACI Holding, LLC	Ownership	99.000	Allianz SE	.N	
			AA-0000004				Euler Hermes Serviços de Gestão de Riscos Ltda	.BRA	.IA	Euler Hermes Holding Luxembourg S.à.r.l.	Ownership	100.000	Allianz SE	.N	
										Solunion Seguros de Crédito, Companhia Internacional de Seguros y Reaseguros SA					
			AA-0000005					.ARG	.IA	Spain	Ownership	95.000	Allianz SE	.N	
							Solunion Colombia Servicios de Crédito, Ltda								
			AA-0000007					.COL	NIA	Euler Hermes ACI Holding, LLC	Ownership	98.300	Allianz SE	.N	
			AA-0000008					.CHL	.IA	Mapfre América Caución y Crédito, S.L.U.	Ownership	51.800	Allianz SE	.N	
			AA-2280020				Solunion Chile Seguros de Crédito, S.A.	.CHL	.IA	Solunion Chile Servicios de Crédito, Ltda	Ownership	36.300	Allianz SE	.N	
			AA-2280020				Solunion Chile Servicios de Crédito, Ltda	.CHL	NIA	Euler Hermes ACI Holding, LLC	Ownership	99.300	Allianz SE	.N	
			00-0000000				Allianz AG Reinsurance	.DE	.IA	Allianz SE	Ownership	100.000	Allianz SE	.N	
			AA-1340030				Euler Hermes Holding Luxembourg S.à.r.l.	.LUX	NIA	Euler Hermes North America Holding, Inc.	Ownership	44.800	Allianz SE	.N	
							Euler Hermes Holding Luxembourg S.à.r.l.	.LUX	NIA	Euler Hermes S. A.	Ownership	55.200	Allianz SE	.N	
							Euler Hermes North America Excess Company	.MD	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	.N	
							Solunion Seguros de Crédito, Companhia Internacional de Seguros y Reaseguros SA								
							Spain	.ESP	.IA	Euler Hermes Holding Luxembourg S.à.r.l.	Ownership	50.000	Allianz SE	.N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Mapfre América Caución y Crédito, S.L.U.	.ESP	NIA	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	Ownership.....	81.300	Allianz SE	.N	
							Mapfre América Caución y Crédito, S.L.U.	.ESP	NIA	Euler Hermes ACI Holding, LLC	Ownership.....	18.700	Allianz SE	.N	
							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	.N	
			AA-2330041				Solunion Colombia Seguros de Crédito, SA	.COL	IA	Mapfre América Caución y Crédito, S.L.U. .	Ownership.....	94.900	Allianz SE	.N	
							114 Venture LP	.US	NIA	AZ Vers US Private REIT LP	Ownership.....	12.474	Allianz SE	.N	
							114 Venture LP	.US	NIA	APKV US Private REIT LP	Ownership.....	18.513	Allianz SE	.N	
							114 Venture LP	.US	NIA	Allianz US Private REIT LP	Ownership.....	68.013	Allianz SE	.N	
							21 Gestion Active	.FRA	IA	Allianz IARD S.A.	Ownership.....	18.957	Allianz SE	.N	
							35° East SAS	.FRA	NIA	Euler Hermes Group SA	Ownership.....	100.000	Allianz SE	.N	
							490 Fulton JV LP	.US	NIA	APKV US Private REIT LP	Ownership.....	14.470	Allianz SE	.N	
							490 Fulton JV LP	.US	NIA	Allianz US Private REIT LP	Ownership.....	82.030	Allianz SE	.N	
							490 Fulton REIT LP	.US	NIA	APKV US Private REIT LP	Ownership.....	100.000	Allianz SE	.N	
							490 Lower Unit GP LLC	.US	NIA	490 Fulton REIT LP	Ownership.....	100.000	Allianz SE	.N	
							490 Lower Unit LP	.US	NIA	490 Fulton REIT LP	Ownership.....	100.000	Allianz SE	.N	
							A&A Centri Commerciali S.r.l.	.ITA	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	50.000	Allianz SE	.N	
							abracar GmbH	.DEU	NIA	Allianz X GmbH	Ownership.....	100.000	Allianz SE	.N	
							ACE Redpoint Ventures China I L.P.	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.928	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	19.999	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	.DEU	NIA	AZL PE Nr. 1 GmbH	Ownership.....	69.995	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	11.200	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	19.733	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	.DEU	NIA	AZL PE Nr. 1 GmbH	Ownership.....	69.066	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	.DEU	NIA	Allianz Capital Partners Verwaltungs GmbH	Ownership.....	99.996	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	80.750	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	19.069	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH Nr. 4 d. 1	.DEU	NIA	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Ownership.....	99.250	Allianz SE	.N	
							ADEUS Aktienregister-Service-GmbH	.DEU	NIA	Allianz SE	Ownership.....	79.600	Allianz SE	.N	
							Adriatic Motorways d.d.	.HRV	NIA	Allianz France Richelieu 1 S.A.S.	Ownership.....	33.330	Allianz SE	.N	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	NIA	Brasil de Imóveis e Participações Ltda.	Ownership.....	12.633	Allianz SE	.N	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	NIA	Corsetec Assessoria e Corretagem de Seguros Ltda.	Ownership.....	11.947	Allianz SE	.N	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	NIA	Brasil de Imóveis e Participações Ltda.	Ownership.....	65.590	Allianz SE	.N	
							Aero-Fonte S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	.N	
							AERS Consortio Aktiengesellschaft	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	55.300	Allianz SE	.N	
							AGA Alarmcentrale NL B.V.	.NLD	IA	AIP P&C S.A.	Ownership.....	100.000	Allianz SE	.N	
							AGA Assistance (India) Private Limited	.IND	NIA	Allianz Worldwide Partners S.A.S.	Ownership.....	100.000	Allianz SE	.N	
							AGA Assistance Australia Pty Ltd.	.AUS	NIA	Mondial Assistance Australia Holding Pty Ltd.	Ownership.....	100.000	Allianz SE	.N	

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							AGA Assistance Beijing Services Co. Ltd.	..CHN	..IA	Allianz Worldwide Partners S.A.S.	Ownership.....	100.000	Allianz SE	..N	
							AGA Assistance Japan Co. Ltd.	..JPN	..IA	Allianz Worldwide Partners S.A.S.	Ownership.....	100.000	Allianz SE	..N	.....
							AGA Insurance Broker (Thailand) Co. Ltd.	..THA	..IA	AWP P&C S.A.	Ownership.....	99.970	Allianz SE	..N	.....
							AGA Service Italia S.c.a.r.l.	..ITA	..NIA	AWP P&C S.A.	Ownership.....	99.000	Allianz SE	..N	.....
							AGA Services (India) Private Limited	..IND	..IA	Allianz Worldwide Partners S.A.S.	Ownership.....	100.000	Allianz SE	..N	.....
							AGA Services (Thailand) Co. Ltd.	..THA	..NIA	AWP P&C S.A.	Ownership.....	46.550	Allianz SE	..N	.....
							AGA Servis Hizmetleri A.S.	..TUR	..IA	Allianz Worldwide Partners S.A.S.	Ownership.....	96.000	Allianz SE	..N	.....
							AGA Sigorta Aracilik Hizmetleri LS	..TUR	..IA	AGA Servis Hizmetleri A.S.	Ownership.....	98.000	Allianz SE	..N	.....
							AGCS Infrastrukturfonds GmbH	..DEU	..NIA	Allianz Global Corporate & Specialty SE ..	Ownership.....	100.000	Allianz SE	..N	.....
										Allianz Global Corporate & Specialty do					
							AGCS Resseguros Brasil S.A.	..BRA	..IA	Brasil Participações Ltda.	Ownership.....	100.000	Allianz SE	..N	.....
							AGCS Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	..NIA	AGCS-Argos 86	Ownership.....	100.000	Allianz SE	..N	.....
							AGCS-Argos 76			Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	..N	.....
							Vermögensverwaltungsgesellschaft mbH	..DEU	..NIA	Allianz Global Corporate & Specialty SE ...	Ownership.....	100.000	Allianz SE	..N	.....
							AGCS-Argos 86								
							Vermögensverwaltungsgesellschaft mbH	..DEU	..NIA	Allianz Global Corporate & Specialty SE ...	Ownership.....	100.000	Allianz SE	..N	.....
							AGF Benelux S.A.	..LUX	..NIA	Allianz Finance II Luxembourg S.à r.l.	Ownership.....	100.000	Allianz SE	..N	.....
							AGF FCR	..FRA	..NIA	Allianz IARD S.A.	Ownership.....	99.998	Allianz SE	..N	.....
							AGF Holdings (UK) Limited	..GBR	..NIA	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	..N	.....
							AGF Inversiones S.A.	..ARG	..NIA	Allianz South America Holding B.V.	Ownership.....	95.000	Allianz SE	..N	.....
							AGF Pension Trustees Ltd.	..GBR	..NIA	AGF Holdings (UK) Limited	Ownership.....	100.000	Allianz SE	..N	.....
							AIM Equity Europe Cantons	..FRA	..NIA	Allianz IARD S.A.	Ownership.....	99.998	Allianz SE	..N	.....
							AIM Equity Europe PG Vie	..FRA	..NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	..N	.....
							AIM Equity US	..FRA	..NIA	Allianz IARD S.A.	Ownership.....	99.995	Allianz SE	..N	.....
							AIM Singapore Pte Ltd.	..SGP	..NIA	Allianz Investment Management SE	Ownership.....	100.000	Allianz SE	..N	.....
							AI Nisr Al Arabi	..JOR	..IA	Allianz Mena Holding Bermuda Ltd.	Ownership.....	18.013	Allianz SE	..N	.....
										Allianz Leben Private Equity Fonds 2001					
							Aldevo Feeder KB – FV	..SWE	..NIA	GmbH	Ownership.....	12.975	Allianz SE	..N	.....
										Allianz Lebensversicherungs-					
							Alida Grundstücksgesellschaft mbH & Co. KG ...	..DEU	..NIA	Aktiengesellschaft	Ownership.....	55.000	Allianz SE	..N	.....
							Alida Grundstücksgesellschaft mbH & Co. KG ...	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	13.950	Allianz SE	..N	.....
										Allianz Private Krankenversicherungs-					
							Alida GrundstDcksgesellschaft mbH & Co. KG ...	..DEU	..NIA	Aktiengesellschaft	Ownership.....	14.400	Allianz SE	..N	.....
										Allianz Lebensversicherungs-					
							Allee-Center Kft.	..HUN	..NIA	Aktiengesellschaft	Ownership.....	35.000	Allianz SE	..N	.....
							Allee-Center Kft.	..HUN	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	15.000	Allianz SE	..N	.....
							Allianz (UK) Limited	..GBR	..NIA	Allianz SE	Ownership.....	33.333	Allianz SE	..N	.....
							Allianz (UK) Limited	..GBR	..NIA	Allianz Europe Ltd.	Ownership.....	66.667	Allianz SE	..N	.....
							Allianz AADB Fonds	..DEU	..IA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Actio France	..FRA	..IA	Allianz IARD S.A.	Ownership.....	78.105	Allianz SE	..N	.....
							Allianz Actions Aequitas	..FRA	..IA	Allianz IARD S.A.	Ownership.....	77.793	Allianz SE	..N	.....
							Allianz Actions Emergentes	..FRA	..IA	Allianz IARD S.A.	Ownership.....	93.656	Allianz SE	..N	.....
							Allianz Actions Euro	..FRA	..IA	Allianz IARD S.A.	Ownership.....	80.885	Allianz SE	..N	.....
							Allianz Actions Euro Convictions	..FRA	..IA	Allianz IARD S.A.	Ownership.....	90.131	Allianz SE	..N	.....
							Allianz Actions Euro MidCap	..FRA	..IA	Allianz IARD S.A.	Ownership.....	53.701	Allianz SE	..N	.....
							Allianz Actions France	..FRA	..IA	Allianz IARD S.A.	Ownership.....	73.644	Allianz SE	..N	.....
							Allianz Africa S.A.	..FRA	..NIA	Allianz France S.A.	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Africa Services SA	..CIV	..NIA	Allianz Africa S.A.	Ownership.....	99.900	Allianz SE	..N	.....
							Allianz Air France IFC	..FRA	..IA	Allianz IARD S.A.	Ownership.....	99.997	Allianz SE	..N	.....
										Allianz Private Krankenversicherungs-					
							Allianz AKR Fonds	..DEU	..NIA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Alapkezelő Zrt.	..HUN	..NIA	Allianz Hungária Biztosító Zrt.	Ownership.....	100.000	Allianz SE	..N	.....

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz ALD Fonds	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz ALIK Fonds	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Amerika Aandelen Fonds	.NLD	.NIA	Allianz Nederland Levensverzekering N.V.	Ownership	91.866	Allianz SE	.N	
							Allianz APAV Fonds	.DEU	.IA	Allianz Pensionskasse Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
			AA-2134109				Allianz Argentina Compañía de Seguros Generales S.A.	.ARG	.IA	Allianz South America Holding B.V.	Ownership	93.671	Allianz SE	.N	
							Allianz Argentina RE S.A.	.ARG	.IA	Allianz Europe B.V.	Ownership	95.000	Allianz SE	.N	
							Allianz Asac Actions	.FRA	.IA	Allianz IARD S.A.	Ownership	99.998	Allianz SE	.N	
							Allianz Asset Management GmbH	.DEU	.NIA	Allianz SE	Ownership	74.470	Allianz SE	.N	
							Allianz Asset Management GmbH	.DEU	.NIA	Allianz Finanzbeteiligungs GmbH	Ownership	25.530	Allianz SE	.N	
							Allianz Australia Advantage Ltd.	.AUS	.IA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	.N	
							Allianz Australia Claim Services Pty Limited	.AUS	.IA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	.N	
							Allianz Australia Employee Share Plan Pty Ltd.	.AUS	.NIA	Allianz Australia Limited	Ownership	100.000	Allianz SE	.N	
			AA-1930610				Allianz Australia Insurance Limited	.AUS	.IA	Allianz Australia Limited	Ownership	100.000	Allianz SE	.N	
							Allianz Australia Life Insurance Limited	.AUS	.NIA	Allianz Australia Limited	Ownership	100.000	Allianz SE	.N	
							Allianz Australia Limited	.AUS	.IA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.N	
							Allianz Australia Partnership Services Pty Limited	.AUS	.NIA	Allianz Australia Limited	Ownership	100.000	Allianz SE	.N	
							Allianz Australia Services Pty Limited	.AUS	.NIA	Allianz Australia Limited	Ownership	100.000	Allianz SE	.N	
							Allianz Australia Workers Compensation (NSW) Limited	.AUS	.NIA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	.N	
							Allianz Australia Workers Compensation (Victoria) Limited	.AUS	.NIA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	.N	
							Allianz Australian Real Estate Trust	.AUS	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	79.000	Allianz SE	.N	
							Allianz Australian Real Estate Trust	.AUS	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	11.000	Allianz SE	.N	
							Allianz Australian Real Estate Trust	.AUS	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	.N	
							Allianz Ayudhya Assurance Public Company Limited	.THA	.IA	Allianz SE	Ownership	24.987	Allianz SE	.N	
							Allianz Ayudhya Assurance Public Company Limited	.THA	.IA	Allianz Europe B.V.	Ownership	37.660	Allianz SE	.N	
				3807639			Allianz AZL Vermögensverwaltung GmbH & Co. KG	.DEU	.NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.N	
							Allianz Bank Bulgaria AD	.BGR	.NIA	Allianz Bulgaria Holding AD	Ownership	99.891	Allianz SE	.N	
							Allianz Bank Financial Advisors S.p.A.	.ITA	.NIA	Allianz S.p.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Banque S.A.	.FRA	.NIA	Allianz France S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Benelux S.A.	.BEL	.IA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.N	
							Allianz Bénin Assurances SA	.BEN	.NIA	Allianz Africa S.A.	Ownership	83.460	Allianz SE	.N	
							Allianz Beratungs- und Vertriebs-AG	.DEU	.NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.N	
							Allianz Bonds Diversified Euro	.FRA	.NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Bonds Euro High Yield	.FRA	.NIA	Allianz IARD S.A.	Ownership	94.547	Allianz SE	.N	
			AA-9184100				Allianz Bulgaria Holding AD	.BGR	.NIA	Allianz New Europe Holding GmbH	Ownership	66.157	Allianz SE	.N	
							Allianz Burkina Assurances SA	.BFA	.IA	Allianz Africa S.A.	Ownership	60.278	Allianz SE	.N	
							Allianz Burkina Assurances Vie SA	.BFA	.IA	Allianz Africa S.A.	Ownership	71.827	Allianz SE	.N	
							Allianz Business Services Limited	.GBR	.NIA	Allianz Holdings plc	Ownership	100.000	Allianz SE	.N	
							Allianz business services s.r.o.	.SVK	.NIA	Allianz New Europe Holding GmbH	Ownership	85.000	Allianz SE	.N	
							Allianz business services s.r.o.	.SVK	.NIA	Allianz Holding eins GmbH	Ownership	15.000	Allianz SE	.N	
			AA-5784101				Allianz C.P. General Insurance Co. Ltd.	.THA	.IA	Allianz SE	Ownership	25.000	Allianz SE	.N	
			AA-5784101				Allianz C.P. General Insurance Co. Ltd.	.THA	.IA	Allianz Europe B.V.	Ownership	75.000	Allianz SE	.N	

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	16
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)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz Cameroun Assurances SA	.CMR	.IA	Allianz Africa S.A.	Ownership.....	70.803	Allianz SE	.N	
							Allianz Cameroun Assurances Vie SA	.CMR	.IA	Allianz Africa S.A.	Ownership.....	75.842	Allianz SE	.N	
							Allianz Capital Partners GmbH	.DEU	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Capital Partners Verwaltungs GmbH	.DEU	.NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	84.507	Allianz SE	.N	
							Allianz Carbon Investments B.V.	.NLD	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Cash SAS	.FRA	.NIA	Allianz France S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Centrafrique Assurances SA	.CAF	.IA	Allianz France S.A.	Ownership.....	87.789	Allianz SE	.N	
							Allianz Chicago Private Reit LP	.US	.NIA	APKV US Private REIT LP	Ownership.....	14.200	Allianz SE	.N	
							Allianz Chicago Private Reit LP	.US	.NIA	Allianz US Private REIT LP	Ownership.....	80.800	Allianz SE	.N	
			AA-9240009				Allianz China General Insurance Company Ltd.								
								.CHN	.IA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz China Life Insurance Co. Ltd.	.CHN	.IA	Allianz SE	Ownership.....	51.000	Allianz SE	.N	
							Allianz Climate Solutions GmbH	.DEU	.NIA	Allianz Asset Management GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz Colombia S.A.	.COL	.NIA	Allianz South America Holding B.V.	Ownership.....	94.056	Allianz SE	.N	
							Allianz Combinatie Fonds	.NLD	.NIA	Allianz Nederland Levensverzekering N.V.	Ownership.....	94.085	Allianz SE	.N	
							Allianz Compañía de Seguros y Reaseguros S.A.								
								.ESP	.NIA	Allianz Europe B.V.	Ownership.....	99.924	Allianz SE	.N	
							Allianz Congo Assurances SA	.COG	.IA	Allianz France S.A.	Ownership.....	10.000	Allianz SE	.N	
							Allianz Congo Assurances SA	.COG	.IA	Allianz France S.A.	Ownership.....	10.000	Allianz SE	.N	
							Allianz Congo Assurances SA	.COG	.IA	Allianz Africa S.A.	Ownership.....	80.000	Allianz SE	.N	
							Allianz Convertible Bond	.LUX	.NIA	Allianz IARD S.A.	Ownership.....	13.303	Allianz SE	.N	
							Allianz Cornhill Information Services Private Ltd.								
								.IND	.NIA	Allianz Technology SE	Ownership.....	99.969	Allianz SE	.N	
							Allianz Côte d'Ivoire Assurances SA	.CIV	.IA	Allianz Africa S.A.	Ownership.....	73.235	Allianz SE	.N	
							Allianz Côte d'Ivoire Assurances Vie SA	.CIV	.IA	Allianz Africa S.A.	Ownership.....	70.010	Allianz SE	.N	
							Allianz Creactions 1	.FRA	.IA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Creactions 2	.FRA	.IA	Allianz IARD S.A.	Ownership.....	99.999	Allianz SE	.N	
							Allianz Crowdfunding Fund I FPCI	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Crowdfunding FSPI	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Defensief Mix Fonds	.NLD	.NIA	Allianz Nederland Levensverzekering N.V.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Deutschland AG	.DEU	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Digital Corporate Ventures S.à r.l.	.LUX	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
										Deutsche Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz DLVR Fonds	.DEU	.IA	Allianz South America Holding B.V.	Ownership.....	100.000	Allianz SE	.N	
							Allianz do Brasil Participações Ltda.	.BRA	.NIA	Allianz South America Holding B.V.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Duurzaam Wereld Aandelen Fonds	.NLD	.NIA	Allianz Nederland Levensverzekering N.V.	Ownership.....	48.858	Allianz SE	.N	
							Allianz Edukacja S.A.	.POL	.NIA	TU Allianz Polska S.A.	Ownership.....	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz EEE Fonds	.DEU	.IA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz EFU Health Insurance Ltd.	.PAK	.IA	Allianz SE	Ownership.....	49.000	Allianz SE	.N	
							Allianz Egypt for Financial Investments Company S.A.E.	.EGY	.NIA	Allianz New Europe Holding GmbH	Ownership.....	45.000	Allianz SE	.N	
							Allianz Egypt for Financial Investments Company S.A.E.	.EGY	.NIA	Allianz Mena Holding Bermuda Ltd.	Ownership.....	50.000	Allianz SE	.N	
							Allianz Elementar Lebensversicherungs- Aktiengesellschaft	.AUT	.IA	Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
			AA-1220068				Allianz Elementar Versicherungs- Aktiengesellschaft	.AUT	.IA	Allianz Holding eins GmbH	Ownership.....	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	66.667	Allianz SE	.N	
							Allianz EM Loans S.C.S.	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	11.111	Allianz SE	.N	
							Allianz EM Loans S.C.S.	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	11.111	Allianz SE	.N	
							Allianz EM Loans S.C.S.	.LUX	.NIA	Allianz Global Corporate & Specialty SE ..	Ownership.....	11.111	Allianz SE	.N	

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz EM Loans S.C.S.	.LUX	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	11.111	Allianz SE	.N	
							Allianz Emerging Markets Flexible Bond	.LUX	.NIA	Allianz SE	Ownership.....	84.000	Allianz SE	.N	
							Allianz Emerging Markets Local Currency Bond								
								.LUX	.NIA	Allianz SE	Ownership.....	24.000	Allianz SE	.N	
							Allianz Engineering Inspection Services Limited	.GBR	.NIA	Allianz Holdings plc	Ownership.....	100.000	Allianz SE	.N	
							Allianz Equity Emerging Markets 1	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	99.979	Allianz SE	.N	
							Allianz Equity Investments Ltd.	.GBR	.NIA	Allianz Insurance plc	Ownership.....	100.000	Allianz SE	.N	
							Allianz Equity Large Cap EMU	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Esa cargo & logistics GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							Allianz Esa EuroShip GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	51.000	Allianz SE	.N	
							Allianz EURECO Equity	.FRA	.IA	Allianz IARD S.A.	Ownership.....	83.867	Allianz SE	.N	
							Allianz Euro Bond Strategy	.LUX	.NIA	Allianz IARD S.A.	Ownership.....	48.721	Allianz SE	.N	
							Allianz Euro Inflation-linked Bond	.LUX	.NIA	Allianz IARD S.A.	Ownership.....	60.986	Allianz SE	.N	
							Allianz Euro Tactique	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	34.765	Allianz SE	.N	
							Allianz Euroland Equity SRI	.LUX	.NIA	Allianz IARD S.A.	Ownership.....	50.399	Allianz SE	.N	
							Allianz Europa Aandelen Fonds	.NLD	.NIA	Allianz Nederland Levensverzekering N.V.	Ownership.....	76.892	Allianz SE	.N	
							Allianz Europa Obligatie Fonds	.NLD	.NIA	Allianz Nederland Levensverzekering N.V.	Ownership.....	85.132	Allianz SE	.N	
							Allianz Europe Conviction Equity	.LUX	.NIA	Allianz IARD S.A.	Ownership.....	78.525	Allianz SE	.N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	35.460	Allianz SE	.N	
							Allianz Europe Income and Growth	.LUX	.NIA	Allianz IARD S.A.	Ownership.....	18.686	Allianz SE	.N	
							Allianz Europe Income and Growth	.LUX	.NIA	Allianz S.p.A.	Ownership.....	18.555	Allianz SE	.N	
				3808579			Allianz Europe Ltd.	.NLD	.NIA	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Europe Small Cap Equity	.LUX	.NIA	Allianz IARD S.A.	Ownership.....	20.579	Allianz SE	.N	
							Allianz European Equity Dividend	.FRA	.IA	Allianz IARD S.A.	Ownership.....	54.774	Allianz SE	.N	
							Allianz FAD Fonds	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							Allianz Finance Actions France	.FRA	.IA	Allianz IARD S.A.	Ownership.....	14.266	Allianz SE	.N	
							Allianz Finance II B.V.	.NLD	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Finance II Luxembourg S.à r.l.	.LUX	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
					1355562		Allianz Finance III B.V.	.NLD	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Finance IV Luxembourg S.à r.l.	.LUX	.NIA	Allianz Finance II Luxembourg S.à r.l.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Finance Pty Ltd.	.AUS	.NIA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	70.000	Allianz SE	.N	
							Allianz Finance VII Luxembourg S.A.	.LUX	.NIA	Allianz Global Corporate & Specialty SE	Ownership.....	30.000	Allianz SE	.N	
							Allianz Finance VII Luxembourg S.A.	.LUX	.NIA	Allianz Global Corporate & Specialty SE	Ownership.....	20.000	Allianz SE	.N	
							Allianz Finance VIII Luxembourg S.A.	.LUX	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	45.000	Allianz SE	.N	
							Allianz Finance VIII Luxembourg S.A.	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	20.000	Allianz SE	.N	
							Allianz Finance VIII Luxembourg S.A.	.LUX	.NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	15.000	Allianz SE	.N	
							Allianz Financial Services S.A.	.GRC	.NIA	Allianz Helias Insurance Company S.A.	Ownership.....	100.000	Allianz SE	.N	
					3213034		Allianz Finanzbeteiligungs GmbH	.DEU	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	60.190	Allianz SE	.N	
							Allianz FinanzPlan 2055	.LUX	.NIA						
							Allianz Fire and Marine Insurance Japan Ltd.								
								.JPN	.IA	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Foglalkoztatói Nyugdíj szolgáltató Zrt.	.HUN	.NIA	Allianz Hungária Biztosító Zrt.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Foncier	.FRA	.IA	Allianz IARD S.A.	Ownership.....	69.617	Allianz SE	.N	
							Allianz Fondika S.A. de C.V.	.MEX	.NIA	Allianz SE	Ownership.....	26.820	Allianz SE	.N	
							Allianz France Favart I	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	25.000	Allianz SE	.N	
							Allianz France Favart I	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	75.000	Allianz SE	.N	

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	16
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							Allianz France Investissement IV	.FRA	NIA.....	Allianz IARD S.A.	Ownership.....	23.333	Allianz SE	..N.....	
							Allianz France Investissement IV	.FRA	NIA.....	Allianz IARD S.A.	Ownership.....	50.000	Allianz SE	..N.....	.....
							Allianz France Investissement OPCI	.FRA	NIA.....	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz France Real Estate Invest SPPICAV	.FRA	NIA.....	Allianz Société Financière S.à r.l.	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz France Richelieu 1 S.A.S.	.FRA	NIA.....	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz France S.A.	.FRA	NIA.....	Allianz Holding France SAS	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz France US REIT GP LLC	.US	NIA.....	SAS Allianz Logistique	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz France US REIT LP	.US	NIA.....	SAS Allianz Logistique	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz Fund Administration and Management B.V.	.NLD	NIA.....	Allianz Nederland Groep N.V.	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz Fund Investments 2 S.A. (Compartment)	.LUX	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	69.496	Allianz SE	..N.....	.....
							Allianz Fund Investments 2 S.A. (Compartment)	.LUX	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	10.924	Allianz SE	..N.....	.....
							Allianz Fund Investments S.A.	.LUX	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz Garantie Fonds 3%	.NLD	NIA.....	Allianz Nederland Levensverzekering N.V.	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz Garantie Fonds 4,75%	.NLD	NIA.....	Allianz Nederland Levensverzekering N.V.	Ownership.....	99.523	Allianz SE	..N.....	.....
							Allianz Garantiefonds 3,35%	.NLD	NIA.....	Allianz Nederland Levensverzekering N.V.	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz Garantiefonds 5%	.NLD	NIA.....	Allianz Nederland Levensverzekering N.V.	Ownership.....	99.983	Allianz SE	..N.....	.....
							Allianz Geldmarkt Fonds	.NLD	NIA.....	Allianz Nederland Levensverzekering N.V.	Ownership.....	84.468	Allianz SE	..N.....	.....
			AA-5480019				Allianz General Insurance Company (Malaysia) Berhad p.l.c.	.MYS	IA.....	Allianz Malaysia Berhad p.l.c.	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz General Laos Ltd.	.LAO	IA.....	Allianz France S.A.	Ownership.....	51.000	Allianz SE	..N.....	.....
							Allianz Global Assistance New Zealand Limited	.NZL	NIA.....	Allianz Worldwide Partners S.A.S.	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz Global Benefits GmbH	.DEU	NIA.....	Allianz SE	Ownership.....	50.000	Allianz SE	..N.....	.....
							Allianz Global Benefits GmbH	.DEU	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	50.000	Allianz SE	..N.....	.....
							Allianz Global Corporate & Specialty do Brasil Participações Ltda.	.BRA	NIA.....	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	.ZAF	NIA.....	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz Global Corporate & Specialty SE Escritório de Representação no Brasil Ltda. ..	.BRA	IA.....	Allianz Global Corporate & Specialty SE	Ownership.....	99.999	Allianz SE	..N.....	.....
			AA-1990001				Allianz Global Corporate & Specialty South Africa Ltd.	.ZAF	IA.....	Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz Global Credit	.LUX	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	37.870	Allianz SE	..N.....	.....
							Allianz Global Credit	.LUX	NIA.....	Allianz IARD S.A.	Ownership.....	25.000	Allianz SE	..N.....	.....
							Allianz Global Credit	.LUX	NIA.....	Allianz S.p.A.	Ownership.....	25.000	Allianz SE	..N.....	.....
							Allianz Global Dynamic Multi Asset Income	.LUX	NIA.....	Allianz SE	Ownership.....	21.000	Allianz SE	..N.....	.....
							Allianz Global Emerging Markets Equity Dividend	.LUX	NIA.....	Allianz SE	Ownership.....	48.000	Allianz SE	..N.....	.....
							Allianz Global Health GmbH	.DEU	NIA.....	Allianz SE	Ownership.....	50.000	Allianz SE	..N.....	.....
							Allianz Global Health GmbH	.DEU	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	50.000	Allianz SE	..N.....	.....
							Allianz Global Health GmbH	.DEU	NIA.....	Allianz Global Investors Asia Pacific Ltd.	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz Global Investors (Shanghai) Limited ..	.CHN	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz Global Investors Asia Pacific Ltd.	.HKG	NIA.....	Allianz Asset Management GmbH	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz Global Investors GmbH	.DEU	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz Global Investors Ireland Ltd.	.IRL	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz Global Investors Japan Co. Ltd.	.JPN	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..N.....	.....
							Allianz Global Investors Korea Limited	.KOR	NIA.....	Allianz SE	Ownership.....	50.000	Allianz SE	..N.....	.....

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	16
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)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz Global Investors Korea Limited	.KOR	NIA.....	Allianz Global Investors GmbH	Ownership.....	50.000	Allianz SE	.N	
							Allianz Global Investors Nominee Services Ltd.	.GBR	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz Global Investors Schweiz AG	.CHE	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz Global Investors Singapore Ltd.	.SGP	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz Global Investors Taiwan Ltd.	.TWN	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz Global Life dac	.IRL	NIA.....	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz GLR Fonds	.DEU	IA.....	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz GLRS Fonds	.DEU	NIA.....	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz GLU Fonds	.DEU	NIA.....	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Lebensversicherungs-			Allianz Lebensversicherungs-					
							Allianz Green Bond	.LUX	NIA.....	Aktiengesellschaft	Ownership.....	31.300	Allianz SE	.N	
							Allianz Green Bond	.LUX	NIA.....	Allianz IARD S.A.	Ownership.....	15.974	Allianz SE	.N	
							Allianz Green Bond	.LUX	NIA.....	Allianz S.p.A.	Ownership.....	25.000	Allianz SE	.N	
							Allianz GRGB Fonds	.DEU	NIA.....	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Groen Rente Fonds	.NLD	NIA.....	Allianz Nederland Levensverzekering N.V.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Handwerker Services GmbH	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	49.000	Allianz SE	.N	
							Allianz Handwerker Services GmbH	.DEU	IA.....	Allianz Worldwide Partners S.A.S.	Ownership.....	51.000	Allianz SE	.N	
			AA-1740025				Allianz Hayat ve Emeklilik A.S.	.TUR	IA.....	Allianz Europe B.V.	Ownership.....	86.000	Allianz SE	.N	
							Allianz Hellas Insurance Company S.A.	.GRC	NIA.....	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Lebensversicherungs-			Allianz Lebensversicherungs-					
							Allianz Hirschgarten GmbH & Co. KG	.DEU	NIA.....	Aktiengesellschaft	Ownership.....	58.000	Allianz SE	.N	
							Allianz Private Krankenversicherungs-			Allianz Private Krankenversicherungs-					
							Allianz Hirschgarten GmbH & Co. KG	.DEU	NIA.....	Aktiengesellschaft	Ownership.....	12.000	Allianz SE	.N	
							Allianz Hirschgarten GmbH & Co. KG	.DEU	NIA.....	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	30.000	Allianz SE	.N	
							Allianz Private Krankenversicherungs-			Allianz Private Krankenversicherungs-					
							Allianz Hold Co Real Estate S.à r.l.	.LUX	NIA.....	Aktiengesellschaft	Ownership.....	45.000	Allianz SE	.N	
							Allianz Hold Co Real Estate S.à r.l.	.LUX	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	30.000	Allianz SE	.N	
							Allianz Hold Co Real Estate S.à r.l.	.LUX	NIA.....	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	25.000	Allianz SE	.N	
							Allianz Holding eins GmbH	.AUT	NIA.....	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
				3807657			Allianz Holding France SAS	.FRA	NIA.....	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	.N	
			AA-1784105				Allianz Holdings p.l.c.	.IRL	IA.....	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Holdings plc	.GBR	NIA.....	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Hospitaliers Euro	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	99.992	Allianz SE	.N	
							Allianz Hospitaliers Valeurs Durables	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	99.998	Allianz SE	.N	
							Allianz Hungária Biztosító Zrt.	.HUN	NIA.....	Allianz New Europe Holding GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz HY Investor GP LLC	.US	NIA.....	APKV US Private REIT LP	Ownership.....	11.700	Allianz SE	.N	
							Allianz HY Investor GP LLC	.US	NIA.....	Allianz US Private REIT LP	Ownership.....	73.000	Allianz SE	.N	
							Allianz HY Investor LP	.US	NIA.....	APKV US Private REIT LP	Ownership.....	11.700	Allianz SE	.N	
							Allianz HY Investor LP	.US	NIA.....	Allianz US Private REIT LP	Ownership.....	73.000	Allianz SE	.N	
							Allianz IARD S.A.	.FRA	NIA.....	Allianz France S.A.	Ownership.....	99.993	Allianz SE	.N	
							Allianz IARD Vintage	.FRA	NIA.....	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Immo	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	50.362	Allianz SE	.N	
							Allianz Life Insurance Company of North			Allianz Life Insurance Company of North					
							Allianz Individual Insurance Group LLC	.US	NIA.....	America	Ownership.....	100.000	Allianz SE	.N	
							Allianz Informatique G.I.E.	.FRA	NIA.....	Allianz IARD S.A.	Ownership.....	50.000	Allianz SE	.N	
							Allianz Informatique G.I.E.	.FRA	NIA.....	Allianz IARD S.A.	Ownership.....	50.000	Allianz SE	.N	
							Allianz Infrastructure Czech HoldCo I S.à r.l.	.LUX	NIA.....	Allianz France Richelieu 1 S.A.S.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Infrastructure Czech HoldCo II S.à r.l.	.LUX	NIA.....	Allianz Infrastructure Czech HoldCo I S.à r.l.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Infrastructure Luxembourg Holdco I S.A.	.LUX	NIA.....	Allianz Lebensversicherungs-	Ownership.....	84.930	Allianz SE	.N	
							Allianz Aktiengesellschaft			Allianz Aktiengesellschaft					

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz Infrastructure Luxembourg Holdco I S.A.	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	15.070	Allianz SE	N	
							Allianz Infrastructure Luxembourg Holdco II S.A.	.LUX	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	20.200	Allianz SE	N	
							Allianz Infrastructure Luxembourg Holdco II S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	30.926	Allianz SE	N	
							Allianz Infrastructure Luxembourg Holdco II S.A.	.LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	10.100	Allianz SE	N	
							Allianz Infrastructure Luxembourg Holdco II S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.734	Allianz SE	N	
							Allianz Infrastructure Luxembourg Holdco II S.A.	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	23.040	Allianz SE	N	
							Allianz Infrastructure Luxembourg I S.à r.l.	.LUX	NIA	Allianz Infrastructure Luxembourg Holdco I S.A.	Ownership	72.405	Allianz SE	N	
							Allianz Infrastructure Luxembourg I S.à r.l.	.LUX	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	15.117	Allianz SE	N	
							Allianz Infrastructure Norway Holdco I S.à r.l.	.LUX	NIA	Allianz France Richelieu 1 S.A.S.	Ownership	100.000	Allianz SE	N	
							Allianz Infrastructure Spain Holdco I S.à r.l.	.LUX	NIA	Allianz France Richelieu 1 S.A.S.	Ownership	100.000	Allianz SE	N	
							Allianz Infrastructure Spain Holdco II S.à r.l.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	87.522	Allianz SE	N	
			AA-9694100				Allianz Insurance Company of Ghana Limited	.GHA	IA	Allianz Africa S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Insurance Company of Kenya Limited	.KEN	IA	Allianz Africa S.A.	Ownership	99.989	Allianz SE	N	
							Allianz Insurance Company-Egypt S.A.E.	.EGY	NIA	Allianz Europe Ltd.	Ownership	89.000	Allianz SE	N	
							Allianz Insurance Lanka Limited	.LKA	IA	Allianz SE	Ownership	100.000	Allianz SE	N	
			AA-1120445				Allianz Insurance plc	.GBR	IA	Allianz Holdings plc	Ownership	100.000	Allianz SE	N	
							Allianz Insurance Services Ltd.	.GRC	NIA	Allianz Hellas Insurance Company S.A.	Ownership	100.000	Allianz SE	N	
							Allianz International Ltd.	.GBR	NIA	Allianz Holdings plc	Ownership	100.000	Allianz SE	N	
							Allianz Inversiones S.A.	.COL	IA	Allianz France S.A.	Ownership	50.008	Allianz SE	N	
							Allianz Inversiones S.A.	.COL	IA	Allianz France S.A.	Ownership	49.759	Allianz SE	N	
							Allianz Invest 10 Division S/U	.AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Invest 11 Division Leben/Kranken	.AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Invest 12 Division Leben/Kranken	.AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Invest 50	.AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	39.330	Allianz SE	N	
							Allianz Invest 50	.AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	60.670	Allianz SE	N	
							Allianz Invest Cash	.AUT	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	17.220	Allianz SE	N	
							Allianz Invest Cash	.AUT	NIA	Allianz Vorsorgekasse AG	Ownership	68.050	Allianz SE	N	
							Allianz Invest d.o.o.	.HRV	NIA	Allianz Zagreb d.d.	Ownership	100.000	Allianz SE	N	
							Allianz Invest Kapitalanlagegesellschaft mbH	.AUT	NIA	Allianz Investmentbank Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Invest Osteuropa	.AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	17.540	Allianz SE	N	
							Allianz Invest Ostrent	.AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	95.240	Allianz SE	N	
							Allianz Invest Spezial 3	.AUT	IA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Invest Vorsorgefonds	.AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	27.130	Allianz SE	N	

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz Investment Management SE	..DEU	..NIA	Allianz SE	Ownership.....	100.000	Allianz SE	..N	
							Allianz Investmentbank Aktiengesellschaft	..AUT	..NIA	Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Investments I Luxembourg S.à r.l.	..LUX	..NIA	Allianz SE	Ownership.....	10.000	Allianz SE	..N	
							Allianz Investments I Luxembourg S.à r.l.	..LUX	..NIA	Allianz Finance II Luxembourg S.à r.l.	Ownership.....	90.000	Allianz SE	..N	
							Allianz Investments II Luxembourg S.à r.l.	..LUX	..NIA	Allianz Europe Ltd.	Ownership.....	100.000	Allianz SE	..N	
							Allianz Lebensversicherungs- Aktiengesellschaft			Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	66.670	Allianz SE	..N	
							Allianz Investments III Luxembourg S.à r.l.	..LUX	..NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	14.390	Allianz SE	..N	
							Allianz Investments III Luxembourg S.à r.l.	..LUX	..NIA	Allianz IARD S.A.	Ownership.....	18.940	Allianz SE	..N	
							Allianz Lebensversicherungs- Aktiengesellschaft			Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	59.500	Allianz SE	..N	
							Allianz Jewel Fund ICAV	..IRL	..NIA	SAS Allianz Logistique	Ownership.....	20.000	Allianz SE	..N	
							Allianz Jewel Fund ICAV	..IRL	..NIA	Allianz pojistovna a.s.	Ownership.....	100.000	Allianz SE	..N	
							Allianz kontakt s.r.o.	..CZE	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz LAD Fonds	..DEU	..IA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Langlopend Obligatie Fonds	..MLD	..NIA	Allianz Nederland Levensverzekering N.V.	Ownership.....	100.000	Allianz SE	..N	
							Allianz Leasing Bulgaria AD	..BGR	..NIA	Allianz Bulgaria Holding AD	Ownership.....	51.000	Allianz SE	..N	
							Allianz Lebensversicherungs- Aktiengesellschaft			Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Leben Direkt Infrastruktur GmbH	..DEU	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Leben Infrastrukturfonds GmbH	..DEU	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Leben Private Equity Fonds 1998 GmbH	..DEU	..IA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Leben Private Equity Fonds 2001 GmbH	..DEU	..IA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Leben Private Equity Fonds 2008 GmbH	..DEU	..NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Leben Private Equity Fonds Plus GmbH	..DEU	..IA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
				3807648			Allianz Lebensversicherungs- Aktiengesellschaft	..DEU	..IA	Allianz Deutschland AG	Ownership.....	94.900	Allianz SE	..N	
							Allianz LFE Fonds	..DEU	..IA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Life (Bermuda) Ltd.	..BMU	..IA	Allianz Mena Holding Bermuda Ltd.	Ownership.....	100.000	Allianz SE	..N	
							Allianz Life Assurance Company-Egypt S.A.E.	..EGY	..IA	Allianz Europe Ltd.	Ownership.....	87.770	Allianz SE	..N	
							Allianz Life Insurance Company Ltd.	..RUS	..IA	Allianz New Europe Holding GmbH	Ownership.....	99.900	Allianz SE	..N	
							Allianz Life Insurance Company of Ghana Limited	..GHA	..IA	Allianz Africa S.A.	Ownership.....	100.000	Allianz SE	..N	
							Allianz Life Insurance Company of North America	..US	..IA	Allianz of America Inc.	Ownership.....	100.000	Allianz SE	..N	
							Allianz Life Insurance Japan Ltd.	..JPN	..IA	Allianz SE	Ownership.....	100.000	Allianz SE	..N	
							Allianz Life Insurance Lanka Ltd.	..LKA	..IA	Allianz SE	Ownership.....	100.000	Allianz SE	..N	
							Allianz Life Insurance Malaysia Berhad p.l.c.	..MYS	..IA	Allianz Malaysia Berhad p.l.c.	Ownership.....	100.000	Allianz SE	..N	
							Allianz Life Luxembourg S.A.	..LUX	..IA	Allianz Nederland Groep N.V.	Ownership.....	99.996	Allianz SE	..N	
							Allianz Lebensversicherungs- Aktiengesellschaft			Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz L-PD Fonds	..DEU	..NIA	Allianz Africa S.A.	Ownership.....	99.997	Allianz SE	..N	
							Allianz Madagascar Assurances SA	..MDG	..NIA	Allianz SE	Ownership.....	74.974	Allianz SE	..N	
						Kuala Lumpur Stock Exchange	Allianz Malaysia Berhad p.l.c.	..MYS	..NIA	Allianz SE	Ownership.....	76.992	Allianz SE	..N	
							Allianz Mali Assurances SA	..CIV	..IA	Allianz Africa S.A.	Ownership.....		Allianz SE	..N	

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz Managed Operations & Services Netherlands B.V.	.NLD	NIA	Allianz Technology SE	Ownership	100.000	Allianz SE	.N	
							Allianz Management Services Limited	.GBR	NIA	Allianz Holdings plc	Ownership	100.000	Allianz SE	.N	
							Allianz Marine & Transit Underwriting Agency Pty Ltd.	.AUS	NIA	Allianz Australia Insurance Limited	Ownership	75.000	Allianz SE	.N	
							Allianz Marine (UK) Ltd.	.GBR	NIA	Allianz Global Corporate & Specialty SE	Ownership	100.000	Allianz SE	.N	
							Allianz Maroc S.A.	.MAR	IA	Allianz SE	Ownership	88.782	Allianz SE	.N	
							Allianz Maroc S.A.	.MAR	IA	Marofinac S.à r.l.	Ownership	30.107	Allianz SE	.N	
							Allianz Mena Holding Bermuda Ltd.	.LBN	NIA	Allianz SE	Ownership	99.906	Allianz SE	.N	
							Allianz Mid Cap Loans FCT	.FRA	NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Multi Croissance	.FRA	IA	Allianz IARD S.A.	Ownership	99.540	Allianz SE	.N	
							Allianz Multi Dynamisme	.FRA	IA	Allianz IARD S.A.	Ownership	94.514	Allianz SE	.N	
							Allianz Multi Equilibre	.FRA	IA	Allianz IARD S.A.	Ownership	98.125	Allianz SE	.N	
							Allianz Multi Horizon 2021-2023	.FRA	IA	Allianz IARD S.A.	Ownership	49.006	Allianz SE	.N	
							Allianz Multi Horizon 2024-2026	.FRA	IA	Allianz IARD S.A.	Ownership	58.282	Allianz SE	.N	
							Allianz Multi Horizon 2027-2029	.FRA	IA	Allianz IARD S.A.	Ownership	63.234	Allianz SE	.N	
							Allianz Multi Horizon 2030-2032	.FRA	IA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Multi Horizon 2033-2035	.FRA	IA	Allianz IARD S.A.	Ownership	99.905	Allianz SE	.N	
							Allianz Multi Horizon 2036-2038	.FRA	IA	Allianz IARD S.A.	Ownership	99.994	Allianz SE	.N	
							Allianz Multi Horizon 2039-2041	.FRA	IA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Multi Horizon Court Terme	.FRA	IA	Allianz IARD S.A.	Ownership	74.560	Allianz SE	.N	
							Allianz Multi Horizon Long Terme	.FRA	IA	Allianz IARD S.A.	Ownership	74.229	Allianz SE	.N	
							Allianz Multi Opportunités	.FRA	IA	Allianz IARD S.A.	Ownership	99.227	Allianz SE	.N	
							Allianz Multi Rendement Premium (R)	.FRA	IA	Allianz IARD S.A.	Ownership	90.255	Allianz SE	.N	
							Allianz Multi Rendement Réel	.FRA	IA	Allianz IARD S.A.	Ownership	88.592	Allianz SE	.N	
							Allianz Multi Sérénité	.FRA	IA	Allianz IARD S.A.	Ownership	99.733	Allianz SE	.N	
							Allianz Mutual Funds Management Company S.A.	.GRC	NIA	Allianz Hellas Insurance Company S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Nederland Asset Management B.V.	.NLD	NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	.N	
							Allianz Nederland Groep N.V.	.NLD	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.N	
							Allianz Nederland Levensverzekering N.V.	.NLD	IA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	.N	
			AA-1960043				Allianz New Europe Holding GmbH	.AUT	NIA	Allianz Holding eins GmbH	Ownership	100.000	Allianz SE	.N	
							Allianz New Zealand Limited	.NZL	IA	Allianz Australia Limited	Ownership	100.000	Allianz SE	.N	
							Allianz Northern Ireland Limited	.GBR	NIA	Allianz Holdings p.l.c.	Ownership	100.000	Allianz SE	.N	
							Allianz Objektbeteiligungs-GmbH	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Obligations Internationales	.FRA	IA	Allianz IARD S.A.	Ownership	77.990	Allianz SE	.N	
							Allianz of Asia-Pacific and Africa GmbH	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Allianz Offensief Mix Fonds	.NLD	NIA	Allianz Nederland Levensverzekering N.V.	Ownership	100.000	Allianz SE	.N	
				3918991			Allianz One Beacon GP LLC	.US	NIA	Allianz US Private REIT LP	Ownership	100.000	Allianz SE	.N	
				3919000			Allianz One Beacon LP	.US	NIA	Allianz US Private REIT LP	Ownership	99.900	Allianz SE	.N	
							Allianz Opéra	.FRA	IA	Allianz IARD S.A.	Ownership	99.992	Allianz SE	.N	
							Allianz Osmea 4	.FRA	NIA	Allianz IARD S.A.	Ownership	99.980	Allianz SE	.N	
							Allianz p.l.c.	.IRL	IA	Allianz Holdings p.l.c.	Ownership	100.000	Allianz SE	.N	
							Allianz Pacific Aandelen Fonds	.NLD	NIA	Allianz Nederland Levensverzekering N.V.	Ownership	86.584	Allianz SE	.N	
							Allianz Pension Consult GmbH	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Pension Direkt Infrastruktur GmbH	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Pension Fund Trustees Ltd.	.GBR	NIA	Allianz Insurance plc	Ownership	100.000	Allianz SE	.N	
							Allianz Pension Partners GmbH	.DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.N	
							Allianz Pension Service GmbH	.DEU	NIA	Allianz SE	Ownership	34.000	Allianz SE	.N	
							Allianz Pension Service GmbH	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	51.000	Allianz SE	.N	
							Allianz Pension Service GmbH	.DEU	NIA	Allianz Global Investors GmbH	Ownership	15.000	Allianz SE	.N	

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	16
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							Allianz Pensionsfonds Aktiengesellschaft	..DEU	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Pensionskasse Aktiengesellschaft	..AUT	..NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Pensionskasse Aktiengesellschaft	..AUT	..IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz penzijní společnost a.s.	..CZE	..NIA	Allianz pojistovna a.s.	Ownership.....	100.000	Allianz SE	..N	
							Allianz Pimco Corporate	..AUT	..IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	86.670	Allianz SE	..N	
							Allianz Pimco Mortgage	..AUT	..IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	97.060	Allianz SE	..N	
							Allianz PK-PD Fonds	..DEU	..NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N	
							Allianz PKV-PD Fonds	..DEU	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz PNB Life Insurance Inc.	..PHL	..IA	Allianz SE	Ownership.....	51.000	Allianz SE	..N	
							Allianz pojistovna a.s.	..CZE	..NIA	Allianz New Europe Holding GmbH	Ownership.....	100.000	Allianz SE	..N	
							Allianz Polska Services Sp. z o.o.	..POL	..NIA	TU Allianz Polska S.A.	Ownership.....	99.996	Allianz SE	..N	
							Allianz Popular Asset Management SGIIC S.A.	..ESP	..NIA	Allianz Popular S.L.	Ownership.....	100.000	Allianz SE	..N	
							Allianz Popular Pensiones EGFP S.A.	..ESP	..NIA	Allianz Popular S.L.	Ownership.....	100.000	Allianz SE	..N	
							Allianz Popular S.L.	..ESP	..IA	Allianz Europe B.V.	Ownership.....	60.000	Allianz SE	..N	
							Allianz Popular Vida Compañía de Seguros y Reaseguros S.A.	..ESP	..IA	Allianz Popular S.L.	Ownership.....	100.000	Allianz SE	..N	
							Allianz Potential	..FRA	..NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	..N	
							Allianz Presse US REIT GP LLC	..US	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Presse US REIT LP	..US	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Private Equity GmbH	..DEU	..IA	Allianz Leben Private Equity Fonds 1998 GmbH	Ownership.....	100.000	Allianz SE	..N	
							Allianz Private Equity Partners Europa I	..ITA	..NIA	Genialloyd S.p.A.	Ownership.....	37.024	Allianz SE	..N	
							Allianz Private Equity Partners Europa I	..ITA	..NIA	Allianz S.p.A.	Ownership.....	49.746	Allianz SE	..N	
							Allianz Private Equity Partners Europa II	..ITA	..NIA	Allianz S.p.A.	Ownership.....	39.438	Allianz SE	..N	
							Allianz Private Equity Partners Europa II	..ITA	..NIA	Allianz S.p.A.	Ownership.....	51.677	Allianz SE	..N	
							Allianz Private Equity Partners Europa III ..	..ITA	..NIA	Allianz S.p.A.	Ownership.....	34.862	Allianz SE	..N	
							Allianz Private Equity Partners Europa III ..	..ITA	..NIA	Allianz S.p.A.	Ownership.....	59.047	Allianz SE	..N	
							Allianz Private Equity Partners IV	..ITA	..NIA	Allianz S.p.A.	Ownership.....	70.000	Allianz SE	..N	
							Allianz Private Equity Partners IV	..ITA	..NIA	Allianz S.p.A.	Ownership.....	26.000	Allianz SE	..N	
							Allianz Private Equity Partners V	..ITA	..NIA	Allianz S.p.A.	Ownership.....	94.000	Allianz SE	..N	
							Allianz Private Equity Partners Verwaltungs GmbH	..DEU	..NIA	Allianz Capital Partners GmbH	Ownership.....	100.000	Allianz SE	..N	
							Allianz Private Equity UK Holdings Limited ..	..GBR	..NIA	Allianz SE	Ownership.....	100.000	Allianz SE	..N	
				4254182			Allianz Private Krankenversicherungs-Aktiengesellschaft	..DEU	..IA	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	..N	
							Allianz Properties Limited	..GBR	..NIA	Allianz Insurance plc	Ownership.....	100.000	Allianz SE	..N	
							Allianz ProzessFinanz GmbH	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N	
							Allianz Prudence	..FRA	..IA	Allianz IARD S.A.	Ownership.....	99.804	Allianz SE	..N	
							Allianz PV 1 Fonds	..DEU	..IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz PV WS Fonds	..DEU	..IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz PV-RD Fonds	..DEU	..IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Re Asia	..DEU	..NIA	Allianz SE	Ownership.....	100.000	Allianz SE	..N	
							Allianz Re Bermuda Life Ltd.	..BMU	..IA	Allianz SE	Ownership.....	100.000	Allianz SE	..N	

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

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							Allianz Re Dublin dac	.IRL	.IA	Allianz Europe Ltd.	Ownership	100.000	Allianz SE	.N	
							Allianz Real Estate France SAS	.FRA	.NIA	Allianz Real Estate GmbH	Ownership	100.000	Allianz SE	.N	
							Allianz Real Estate Germany GmbH	.DEU	.NIA	Allianz Real Estate GmbH	Ownership	100.000	Allianz SE	.N	
							Allianz Real Estate GmbH	.DEU	.NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Allianz Rechtsschutz-Service GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Renewable Energy Fund II S.A. SICAV-SIF	.LUX	.NIA	Allianz Global Corporate & Specialty SE	Ownership	10.783	Allianz SE	.N	
							Allianz Renewable Energy Fund Management 1 Ltd.	.GBR	.NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	.N	
							Allianz Renewable Energy Management AT GmbH	.AUT	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Renewable Energy Management AT II GmbH	.AUT	.NIA	Allianz Renewable Energy Partners VI Limited	Ownership	100.000	Allianz SE	.N	
							Allianz Renewable Energy Management GmbH	.DEU	.NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	.N	
							Allianz Renewable Energy Partners I LP	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.000	Allianz SE	.N	
							Allianz Renewable Energy Partners I LP	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	.N	
							Allianz Renewable Energy Partners II Limited	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.000	Allianz SE	.N	
							Allianz Renewable Energy Partners II Limited	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	.N	
							Allianz Renewable Energy Partners III LP	.GBR	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	49.193	Allianz SE	.N	
							Allianz Renewable Energy Partners III LP	.GBR	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	44.710	Allianz SE	.N	
							Allianz Renewable Energy Partners IV Limited	.GBR	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	49.193	Allianz SE	.N	
							Allianz Renewable Energy Partners IV Limited	.GBR	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	44.710	Allianz SE	.N	
							Allianz Renewable Energy Partners V plc	.GBR	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	27.277	Allianz SE	.N	
							Allianz Renewable Energy Partners V plc	.GBR	.NIA	Allianz IARD S.A.	Ownership	11.365	Allianz SE	.N	
							Allianz Renewable Energy Partners V plc	.GBR	.NIA	Allianz IARD S.A.	Ownership	34.096	Allianz SE	.N	
							Allianz Renewable Energy Partners V plc	.GBR	.NIA	Allianz S.p.A.	Ownership	12.729	Allianz SE	.N	
							Allianz Renewable Energy Partners VI Limited	.GBR	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	54.510	Allianz SE	.N	
							Allianz Renewable Energy Partners VI Limited	.GBR	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	37.900	Allianz SE	.N	
							Allianz Renewable Energy Partners VII LP	.GBR	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	54.510	Allianz SE	.N	
							Allianz Renewable Energy Partners VII LP	.GBR	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	37.900	Allianz SE	.N	
							Allianz Renewable Energy Partners VIII Limited	.GBR	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	10.920	Allianz SE	.N	
							Allianz Renewable Energy Partners VIII Limited	.GBR	.NIA	Allianz IARD S.A.	Ownership	14.510	Allianz SE	.N	
							Allianz Renewable Energy Partners VIII Limited	.GBR	.NIA	Allianz IARD S.A.	Ownership	43.540	Allianz SE	.N	
							Allianz Renewable Energy Partners VIII Limited	.GBR	.NIA	Allianz S.p.A.	Ownership	11.880	Allianz SE	.N	
							Allianz Renewable Energy Subholding GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	.N	
							Allianz RFG Fonds	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Risk Consulting GmbH	.DEU	.NIA	Allianz Global Corporate & Specialty SE	Ownership	100.000	Allianz SE	.N	
							Allianz Risk Transfer (Bermuda) Ltd.	.US	.IA	Allianz Risk Transfer Inc.	Ownership	100.000	Allianz SE	.N	
							Allianz Risk Transfer (UK) Limited	.GBR	.NIA	Allianz Global Corporate & Specialty SE	Ownership	100.000	Allianz SE	.N	
							Allianz Risk Transfer AG	.CHE	.IA	Allianz Global Corporate & Specialty SE	Ownership	40.000	Allianz SE	.N	

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

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				3293326			Allianz Risk Transfer AG	.CHE	.IA	AGCS International Holding B.V.	Ownership	60.000	Allianz SE	.N	
							Allianz Risk Transfer Inc.	.US	.NIA	Allianz Global Corporate & Specialty SE	Ownership	100.000	Allianz SE	.N	
							Allianz S.A. de C.V.	.MEX	.NIA	Allianz SE	Ownership	99.000	Allianz SE	.N	
			AA-1360182				Allianz S.p.A.	.ITA	.NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.N	
							Allianz Saint Marc CL	.FRA	.IA	Allianz IARD S.A.	Ownership	99.998	Allianz SE	.N	
							Allianz SAS S.A.S.	.COL	.NIA	Allianz France S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Saúde S.A.	.BRA	.IA	Brasil de Imóveis e Participações Ltda.	Ownership	100.000	Allianz SE	.N	
							Allianz Saudi Fransi Cooperative Insurance Company	.SAU	.NIA	Allianz France S.A.	Ownership	16.250	Allianz SE	.N	
							Allianz Saudi Fransi Cooperative Insurance Company	.SAU	.NIA	Allianz Mena Holding Bermuda Ltd.	Ownership	16.250	Allianz SE	.N	
							Allianz SDR Fonds	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Secteur Euro Immobilier	.FRA	.IA	Allianz IARD S.A.	Ownership	95.347	Allianz SE	.N	
							Allianz Secteur Europe Immobilier	.FRA	.NIA	Allianz IARD S.A.	Ownership	87.937	Allianz SE	.N	
							Allianz Sécurité	.FRA	.IA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Sécurité PEA	.FRA	.IA	Allianz IARD S.A.	Ownership	31.554	Allianz SE	.N	
							Allianz Seguros de Vida S.A.	.COL	.NIA	Allianz France S.A.	Ownership	94.987	Allianz SE	.N	
			AA-2230120				Allianz Seguros S.A.	.BRA	.IA	Allianz do Brasil Participações Ltda.	Ownership	99.984	Allianz SE	.N	
			AA-2230120				Allianz Seguros S.A.	.BRA	.IA	Allianz France S.A.	Ownership	94.995	Allianz SE	.N	
							Allianz Selectie Fonds	.NLD	.NIA	Allianz Nederland Levensverzekering N.V.	Ownership	84.409	Allianz SE	.N	
							Allianz Selection Alternative	.LUX	.NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Selection Fixed Income	.LUX	.NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Sénégal Assurances SA	.SEN	.IA	Allianz Africa S.A.	Ownership	83.168	Allianz SE	.N	
							Allianz Sénégal Assurances Vie SA	.SEN	.IA	Allianz Africa S.A.	Ownership	96.808	Allianz SE	.N	
							Allianz SE-PD Fonds	.DEU	.NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Allianz Service Center GmbH	.DEU	.NIA	Allianz Beratungs- und Vertriebs-AG	Ownership	100.000	Allianz SE	.N	
							Allianz Services (UK) Limited	.FRA	.NIA	Allianz Global Corporate & Specialty SE	Ownership	100.000	Allianz SE	.N	
							Allianz Short Duration Global Bond	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	49.960	Allianz SE	.N	
							Allianz Short Duration Global Bond	.LUX	.NIA	Allianz IARD S.A.	Ownership	24.997	Allianz SE	.N	
							Allianz Short Duration Global Bond	.LUX	.NIA	Allianz S.p.A.	Ownership	25.000	Allianz SE	.N	
							Allianz Short Duration Global Real Estate Bond	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	38.570	Allianz SE	.N	
							Allianz Short Duration Global Real Estate Bond	.LUX	.NIA	Allianz IARD S.A.	Ownership	25.000	Allianz SE	.N	
							Allianz Short Duration Global Real Estate Bond	.LUX	.NIA	Allianz S.p.A.	Ownership	25.000	Allianz SE	.N	
			AA-1860680				Allianz Sigorta A.S.	.TUR	.IA	Allianz SE	Ownership	64.392	Allianz SE	.N	
			AA-1860680				Allianz Sigorta A.S.	.TUR	.IA	Allianz Europe B.V.	Ownership	31.817	Allianz SE	.N	
							Allianz SNA s.a.l.	.LBN	.NIA	Allianz Mena Holding Bermuda Ltd.	Ownership	100.000	Allianz SE	.N	
							Allianz SOA Fonds	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Sociedad Anónima A.S. Agencia de Seguros	.ESP	.NIA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Sociedade Gestora de Fundos de Pensões S.A.	.PRT	.NIA	Companhia de Seguros Allianz Portugal S.A.	Ownership	88.595	Allianz SE	.N	
							Allianz Société Financière S.à r.l.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	75.000	Allianz SE	.N	
							Allianz Société Financière S.à r.l.	.LUX	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	25.000	Allianz SE	.N	
							Allianz South America Holding B.V.	.NLD	.NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.N	
							Allianz Special Opportunities Alternative Fund	.ITA	.NIA	Allianz S.p.A.	Ownership	70.000	Allianz SE	.N	

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz Special Opportunities Alternative Fund	.ITA	.NIA	Allianz S.p.A.	Ownership	23.200	Allianz SE	.N	
							Allianz Specialised Investments Limited	.GBR	.NIA	Allianz Private Equity UK Holdings Limited	Ownership	100.000	Allianz SE	.N	
							Allianz Strategic Bond	.GBR	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	10.440	Allianz SE	.N	
							Allianz Strategy Select 50	.LUX	.NIA	Allianz S.p.A.	Ownership	50.000	Allianz SE	.N	
							Allianz Strategy Select 75	.LUX	.NIA	Allianz IARD S.A.	Ownership	16.546	Allianz SE	.N	
							Allianz Strategy Select 75	.LUX	.NIA	Allianz S.p.A.	Ownership	50.000	Allianz SE	.N	
							Allianz Stromversorgungs-GmbH	.DEU	.NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.N	
							Allianz Structured Return	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	20.930	Allianz SE	.N	
							Allianz Subalpina Holding S.p.A.	.ITA	.NIA	Allianz Europe B.V.	Ownership	98.093	Allianz SE	.N	
							Allianz Suisse Immobilien AG	.CHE	.NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	.N	
							Allianz Suisse Lebensversicherungs-Gesellschaft AG	.CHE	.IA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	99.995	Allianz SE	.N	
							Allianz Suisse Versicherungs-Gesellschaft AG	.CHE	.IA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.N	
							Allianz Taiwan Life Insurance Co. Ltd.	.TWN	.IA	Allianz SE	Ownership	99.734	Allianz SE	.N	
							Allianz Taunusanlage GbR	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	59.834	Allianz SE	.N	
							Allianz Taunusanlage GbR	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	39.695	Allianz SE	.N	
							Allianz Technology (Thailand) Co.,Ltd	.THA	.NIA	Allianz Technology SE	Ownership	100.000	Allianz SE	.N	
							Allianz Technology SAS	.FRA	.NIA	Allianz Technology SE	Ownership	100.000	Allianz SE	.N	
							Allianz Technology SE	.DEU	.NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Allianz Telematics S.p.A.	.ITA	.NIA	Allianz Technology SE	Ownership	100.000	Allianz SE	.N	
							Allianz Tiriac Asigurari SA	.ROU	.NIA	Allianz New Europe Holding GmbH	Ownership	52.164	Allianz SE	.N	
							Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A.	.ROU	.NIA	Allianz Tiriac Asigurari SA	Ownership	100.000	Allianz SE	.N	
							Allianz Togo Assurances SA	.TGO	.NIA	Allianz Africa S.A.	Ownership	97.941	Allianz SE	.N	
							Allianz Treuhand GmbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	50.000	Allianz SE	.N	
							Allianz Treuhand GmbH	.DEU	.NIA	Allianz Global Investors GmbH	Ownership	50.000	Allianz SE	.N	
							Allianz UGD 1 Fonds	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz UK Credit Fund	.FRA	.NIA	Allianz IARD S.A.	Ownership	99.992	Allianz SE	.N	
							Allianz UK Infrastructure Debt GP 2 Limited	.GBR	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.N	
							Allianz UK Infrastructure Debt GP Limited	.GBR	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.N	
							Allianz Ukraine LLC	.RUS	.IA	Allianz Holding eins GmbH	Ownership	99.978	Allianz SE	.N	
				3918900			Allianz US Investment GP LLC	.US	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
				3918928			Allianz US Investment LP	.US	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	99.900	Allianz SE	.N	
							Allianz US Private Credit Solutions GP II LLC	.US	.NIA	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	.N	
							Allianz US Private Credit Solutions GP LLC	.US	.NIA	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	.N	
				3918973			Allianz US Private REIT GP LLC	.US	.NIA	Allianz US Investment LP	Ownership	100.000	Allianz SE	.N	
				3918982	1472054		Allianz US Private REIT LP	.US	.NIA	Allianz US Investment LP	Ownership	100.000	Allianz SE	.N	
							Allianz US Short Duration High Income Bond	.LUX	.NIA	Allianz IARD S.A.	Ownership	21.541	Allianz SE	.N	
							Allianz VAE Fonds	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Valeurs Durables	.FRA	.IA	Allianz IARD S.A.	Ownership	52.626	Allianz SE	.N	
							Allianz Vermogen B.V.	.NLD	.NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	.N	

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz VermögensManagement AnlageStrategie Defensiv	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	42.180	Allianz SE	.N	
							Allianz Versicherungs-Aktiengesellschaft	.DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.N	
							Allianz VGI 1 Fonds	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz VGL Fonds	.DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Vie S.A.	.FRA	IA	Allianz France S.A.	Ownership	98.276	Allianz SE	.N	
							Allianz Vie Sub Sovereign Debt	.FRA	NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz VKA Fonds	.DEU	IA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz VKRD Fonds	.DEU	IA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Volatility Strategy Fund	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	74.990	Allianz SE	.N	
							Allianz Vorsorgekasse AG	.AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz V-PD Fonds	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz VSR Fonds	.DEU	IA	AllSecur Deutschland AG	Ownership	100.000	Allianz SE	.N	
							Allianz VW AV Fonds	.DEU	NIA	Volkswagen Autoversicherung AG	Ownership	100.000	Allianz SE	.N	
							Allianz Warranty GmbH	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Worldwide Care Services Ltd.	.JRL	NIA	Allianz Worldwide Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							Allianz Worldwide Partners (Hong Kong) Ltd.	.HKG	IA	Allianz Worldwide Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							Allianz Worldwide Partners Chile Limitada	.CHL	IA	Allianz Worldwide Partners S.A.S.	Ownership	99.000	Allianz SE	.N	
							Allianz Worldwide Partners S.A.S.	.FRA	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Allianz X GmbH	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Allianz Yasam ve Emeklilik A.S.	.TUR	IA	Allianz Sigorta A.S.	Ownership	80.000	Allianz SE	.N	
							Allianz Zagreb d.d.	.HRV	NIA	Allianz New Europe Holding GmbH	Ownership	83.162	Allianz SE	.N	
							Allianz ZB d.o.o. Company for the Management of Obligatory Pension Funds	.HRV	NIA	Allianz New Europe Holding GmbH	Ownership	51.000	Allianz SE	.N	
							Allianz ZB d.o.o. Company for the Management of Voluntary Pension Funds	.HRV	NIA	Allianz New Europe Holding GmbH	Ownership	51.000	Allianz SE	.N	
							Allianz zweite Objektbeteiligungs-GmbH	.DEU	NIA	Allianz Hirschgarten GmbH & Co. KG	Ownership	100.000	Allianz SE	.N	
							AllianzGI Best Styles Emerging Markets Equity Fund	.US	NIA	Allianz Fund Investments Inc.	Ownership	84.260	Allianz SE	.N	
							AllianzGI Discovery US Portfolio	.US	NIA	Allianz Fund Investments Inc.	Ownership	99.980	Allianz SE	.N	
							AllianzGI Emerging Markets Debt Fund	.US	NIA	Allianz Fund Investments Inc.	Ownership	38.260	Allianz SE	.N	
							AllianzGI Emerging Markets Small-Cap Fund	.US	NIA	Allianz Fund Investments Inc.	Ownership	19.130	Allianz SE	.N	
							AllianzGI Europe Equity Dividend	.US	NIA	Allianz Fund Investments Inc.	Ownership	33.040	Allianz SE	.N	
							AllianzGI Global Fundamental Strategy Fund	.US	NIA	Allianz Fund Investments Inc.	Ownership	95.840	Allianz SE	.N	
							AllianzGI Global High Yield Fund	.US	NIA	Allianz Fund Investments Inc.	Ownership	100.000	Allianz SE	.N	
							AllianzGI Global Megatrends Fund	.US	NIA	Allianz Fund Investments Inc.	Ownership	93.670	Allianz SE	.N	
							AllianzGI Global Small-Cap Opportunity Portfolio	.US	NIA	Allianz Fund Investments Inc.	Ownership	100.000	Allianz SE	.N	
							AllianzGI Multi-Asset Real Return Fund	.US	NIA	Allianz Fund Investments Inc.	Ownership	72.310	Allianz SE	.N	
							AllianzGI U.S. Equity Hedged Fund	.US	NIA	Allianz Fund Investments Inc.	Ownership	25.620	Allianz SE	.N	
							AllianzGI-Fonds APF Renten	.DEU	IA	Allianz Pensionsfonds Aktiengesellschaft	Ownership	25.530	Allianz SE	.N	
							AllianzGI-Fonds Rogge	.DEU	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.N	
							AllianzGo S.r.l.	.ITA	NIA	Allianz S.p.A.	Ownership	100.000	Allianz SE	.N	
							Allianz-Slovenská DSS a.s.	.SVK	NIA	Allianz-Slovenská poisťovňa a.s.	Ownership	100.000	Allianz SE	.N	
							Allianz-Slovenská poisťovňa a.s.	.SVK	NIA	Allianz New Europe Holding GmbH	Ownership	99.610	Allianz SE	.N	
							AllSecur Deutschland AG	.DEU	IA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.N	
							ALTRO Invest S.C.A.	.LUX	NIA	Allianz Nederland Groep N.V.	Ownership	19.897	Allianz SE	.N	
							AMLI-Allianz Investment LP	.US	NIA	Allianz US Private REIT LP	Ownership	56.250	Allianz SE	.N	

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							AMOS Austria GmbH	..AUT	..NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	50.100	Allianz SE	..N	.....
							AMOS Austria GmbH	..AUT	..NIA	Allianz Technology SE	Ownership.....	49.900	Allianz SE	..N	.....
							AMOS IberoLatAm S.L.	..ESP	..NIA	Allianz Technology SE	Ownership.....	49.000	Allianz SE	..N	.....
							AMOS IberoLatAm S.L.	..ESP	..NIA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership.....	51.000	Allianz SE	..N	.....
							AMOS International B.V.	..NLD	..NIA	Allianz Technology SE	Ownership.....	100.000	Allianz SE	..N	.....
							AMOS IT Suisse AG	..CHE	..NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership.....	100.000	Allianz SE	..N	.....
							AMOS Italy S.p.a.	..ITA	..NIA	Allianz S.p.A.	Ownership.....	99.995	Allianz SE	..N	.....
							Ancilyze Technologies LLC	..US	..NIA	Fusion Company Inc.	Ownership.....	50.000	Allianz SE	..N	.....
							APEH Europe V FCPR	..FRA	..NIA	Allianz IARD S.A.	Ownership.....	29.540	Allianz SE	..N	.....
							APEH Europe VI	..FRA	..NIA	Allianz IARD S.A.	Ownership.....	66.400	Allianz SE	..N	.....
							APEH Europe VI	..FRA	..NIA	Allianz IARD S.A.	Ownership.....	33.200	Allianz SE	..N	.....
							APEH France Investissement 1 FCPR	..FRA	..IA	Allianz IARD S.A.	Ownership.....	21.231	Allianz SE	..N	.....
							APEH France Investissement 2 FCPR	..FRA	..NIA	Allianz IARD S.A.	Ownership.....	88.828	Allianz SE	..N	.....
							APK Infrastrukturfonds GmbH	..DEU	..NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N	.....
							APK US Investment GP LLC	..US	..NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N	.....
							APK US Investment LP	..US	..NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N	.....
							APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	..DEU	..NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N	.....
							APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	..DEU	..NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N	.....
							APKV Direkt Infrastruktur GmbH	..DEU	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	.....
							APKV Infrastrukturfonds GmbH	..DEU	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	.....
							APKV Private Equity Fonds GmbH	..DEU	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	.....
							APKV US Private REIT GP LLC	..US	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	.....
							APKV US Private REIT LP	..US	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	.....
							APKV-Argos 74	..DEU	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	.....
							Vermögensverwaltungsgesellschaft mbH	..DEU	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	.....
							APKV-Argos 84	..DEU	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	.....
							Vermögensverwaltungsgesellschaft mbH	..DEU	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	.....
							APP Broker S.r.l.	..ITA	..NIA	Allianz S.p.A.	Ownership.....	100.000	Allianz SE	..N	.....
							Appia Investments S.r.l.	..ITA	..NIA	Allianz France Richelieu 1 S.A.S.	Ownership.....	74.000	Allianz SE	..N	.....
							AR2I	..FRA	..IA	Allianz IARD S.A.	Ownership.....	14.137	Allianz SE	..N	.....
							Arab Gulf Health Services LLC	..LBN	..NIA	NEXTCAPE Holding WLL	Ownership.....	100.000	Allianz SE	..N	.....
							Arcalis Retraite S.A.	..FRA	..NIA	Allianz France S.A.	Ownership.....	99.975	Allianz SE	..N	.....
							Arcalis UN	..FRA	..IA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	..N	.....
							Archstone Multifamily Partners AC JV LP	..US	..NIA	Allianz US Private REIT LP	Ownership.....	32.000	Allianz SE	..N	.....
							Archstone Multifamily Partners AC LP	..US	..NIA	Allianz US Private REIT LP	Ownership.....	22.857	Allianz SE	..N	.....
							ARE Brep Acht								
							Vermögensbeteiligungsgesellschaft mbH & Co. KG	..DEU	..NIA	ARE Funds AZL GmbH	Ownership.....	83.000	Allianz SE	..N	.....
							ARE Brep Acht								
							Vermögensbeteiligungsgesellschaft mbH & Co. KG	..DEU	..NIA	ARE Funds APKV GmbH	Ownership.....	11.500	Allianz SE	..N	.....
							ARE Funds APKV GmbH	..DEU	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							ARE Funds AZL GmbH	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							ARE Funds AZV GmbH	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Areim Fastigheter 2 AB	.SWE	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	23.253	Allianz SE	.N	
							Areim Fastigheter 3 AB	.SWE	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	26.211	Allianz SE	.N	
							Arges Investments I N.V.	.NLD	NIA	Allianz SE	Ownership	51.000	Allianz SE	.N	
							Arges Investments I N.V.	.NLD	NIA	Allianz Hellas Insurance Company S.A.	Ownership	39.969	Allianz SE	.N	
							Arges Investments II N.V.	.NLD	NIA	Allianz SE	Ownership	51.000	Allianz SE	.N	
							Arges Investments II N.V.	.NLD	NIA	Allianz Hellas Insurance Company S.A.	Ownership	39.969	Allianz SE	.N	
							Ariel	.FRA	IA	Allianz IARD S.A.	Ownership	35.638	Allianz SE	.N	
							AS Gasinfrastruktur Beteiligung GmbH	.AUT	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	20.000	Allianz SE	.N	
							Asit Services S.R.L.	.ROU	NIA	Allianz Tiriac Asigurari SA	Ownership	100.000	Allianz SE	.N	
							Assistance Courtage d'Assurance et de Réassurance S.A.	.FRA	NIA	Allianz IARD S.A.	Ownership	99.997	Allianz SE	.N	
							Assurance France Aviation S.A.	.FRA	NIA	Allianz Global Corporate & Specialty SE	Ownership	100.000	Allianz SE	.N	
							Assurances Médicales SA	.FRA	NIA	Allianz IARD S.A.	Ownership	99.800	Allianz SE	.N	
							Assurcard N.V.	.BEL	NIA	Allianz Nederland Groep N.V.	Ownership	20.000	Allianz SE	.N	
							Atencion Integral a la Dependencia S.L.	.ESP	NIA	ANP Assistance Service España S.A.	Ownership	50.000	Allianz SE	.N	
							Atropos Vermögensverwaltungsgesellschaft mbH	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Auros GmbH	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Auros II GmbH	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Autoelektro tehnicki pregledi d.o.o.	.HRV	IA	Allianz Zagreb d.d.	Ownership	49.000	Allianz SE	.N	
							AV Packaging GmbH	.DEU	NIA	Allianz Capital Partners Verwaltungs GmbH	Ownership	51.006	Allianz SE	.N	
							Avip Actions 100	.FRA	IA	Allianz IARD S.A.	Ownership	99.996	Allianz SE	.N	
							Avip Actions 60	.FRA	IA	Allianz IARD S.A.	Ownership	98.191	Allianz SE	.N	
							Avip Top Croissance	.FRA	IA	Allianz IARD S.A.	Ownership	98.995	Allianz SE	.N	
							Avip Top Defensif	.FRA	IA	Allianz IARD S.A.	Ownership	98.970	Allianz SE	.N	
							Avip Top Harmonie	.FRA	IA	Allianz IARD S.A.	Ownership	97.191	Allianz SE	.N	
							ANP Assistance Service España S.A.	.ESP	IA	Allianz Worldwide Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							ANP Contact Center Italia S.r.l.	.ITA	IA	ANP P&C S.A.	Ownership	100.000	Allianz SE	.N	
							ANP France SAS	.FRA	NIA	Allianz Worldwide Partners S.A.S.	Ownership	95.009	Allianz SE	.N	
							ANP Health & Life S.A.	.FRA	IA	Allianz IARD S.A.	Ownership	32.000	Allianz SE	.N	
							ANP Health & Life S.A.	.FRA	IA	Allianz Worldwide Partners S.A.S.	Ownership	59.610	Allianz SE	.N	
							ANP Indian Ocean LLC	.MUS	IA	Allianz Worldwide Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							ANP Insurance Brokerage (Beijing) Co. Ltd.	.CHN	NIA	AGA Assistance Beijing Services Co. Ltd.	Ownership	75.800	Allianz SE	.N	
							ANP Mexico S.A. de C.V.	.MEX	IA	ANP P&C S.A.	Ownership	99.990	Allianz SE	.N	
							ANP Réunion SAS	.FRA	IA	Allianz Worldwide Partners S.A.S.	Ownership	99.980	Allianz SE	.N	
							ANP Romania S.A.	.ROU	IA	Allianz Worldwide Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							ANP Service Deutschland GmbH	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	49.000	Allianz SE	.N	
							ANP Service Deutschland GmbH	.DEU	NIA	Allianz Worldwide Partners S.A.S.	Ownership	51.000	Allianz SE	.N	
							ANP Services Singapore Pte. Ltd.	.SGP	NIA	Allianz Worldwide Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							ANP Servicios Mexico S.A. de C.V.	.MEX	IA	Allianz Worldwide Partners S.A.S.	Ownership	99.988	Allianz SE	.N	
							ANP Solutions CR a SR s.r.o.	.CZE	NIA	ANP P&C S.A.	Ownership	100.000	Allianz SE	.N	
							AZ Beteiligungs-Management GmbH	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							AZ Euro Investments II S.à r.l.	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							AZ Euro Investments S.à r.l.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	60.325	Allianz SE	.N	
							AZ Euro Investments S.à r.l.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	16.127	Allianz SE	.N	
							AZ Euro Investments S.à r.l.	.LUX	NIA	Allianz IARD S.A.	Ownership	15.322	Allianz SE	.N	
							AZ Jupiter 10 B.V.	.NLD	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	.N	
							AZ Jupiter 11 B.V.	.NLD	NIA	SAS Allianz Logistique	Ownership	19.512	Allianz SE	.N	
							AZ Jupiter 11 B.V.	.NLD	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	78.049	Allianz SE	.N	

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							AZ Jupiter 12 B.V.	NLD	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	N	
							AZ Jupiter 4 B.V.	NLD	NIA	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	N	
							AZ Jupiter 8 B.V.	NLD	NIA	Allianz Finance II Luxembourg S.à r.l.	Ownership.....	100.000	Allianz SE	N	
							AZ Jupiter 9 B.V.	NLD	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	100.000	Allianz SE	N	
							AZ Real Estate GP LLC	US	NIA	APKV US Private REIT LP	Ownership.....	15.000	Allianz SE	N	
							AZ Real Estate GP LLC	US	NIA	Allianz US Private REIT LP	Ownership.....	85.000	Allianz SE	N	
							AZ Servisni centar d.o.o.	HRV	NIA	Allianz Zagreb d.d.	Ownership.....	100.000	Allianz SE	N	
							AZ Vers US Private REIT GP LLC	US	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	N	
							AZ Vers US Private REIT LP	US	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	N	
							AZ/JH Co-Investment Venture (DC) LP	US	NIA	Allianz US Private REIT LP	Ownership.....	64.640	Allianz SE	N	
							AZ/JH Co-Investment Venture (IL) LP	US	NIA	AZ Vers US Private REIT LP	Ownership.....	80.000	Allianz SE	N	
							AZ-Arges Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	N	
							AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	N	
							AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz Capital Partners GmbH	Ownership.....	100.000	Allianz SE	N	
							AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership.....	100.000	Allianz SE	N	
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	AZL-Argos 83	Ownership.....	77.340	Allianz SE	N	
							AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	17.330	Allianz SE	N	
							AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	AZV-Argos 87	Ownership.....	100.000	Allianz SE	N	
							AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	N	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	N	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	IA	AZV-Argos 82	Ownership.....	10.000	Allianz SE	N	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	IA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	70.000	Allianz SE	N	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	IA	APKV-Argos 84	Ownership.....	15.000	Allianz SE	N	
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	80.000	Allianz SE	N	
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	15.000	Allianz SE	N	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	AZV-Argos 82	Ownership.....	20.000	Allianz SE	N	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	66.667	Allianz SE	N	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	APKV-Argos 84	Ownership.....	13.333	Allianz SE	N	
							AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	N	
							AZ-Argos 69 Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	N	
							AZ-Argos 70 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	N	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co.KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	65.420	Allianz SE	N	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co.KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	13.170	Allianz SE	N	
							AZGA Insurance Agency Canada Ltd.	CAN	NIA	AZGA Service Canada Inc.	Ownership.....	100.000	Allianz SE	N	

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	16
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							AZGA Service Canada Inc.	.CAN	NIA.....	Allianz Worldwide Partners S.A.S.	Ownership.....	55.000	Allianz SE	..N.....	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	IA.....	APKV Infrastrukturfonds GmbH	Ownership.....	12.000	Allianz SE	..N.....	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	IA.....	Allianz Leben Infrastrukturfonds GmbH	Ownership.....	68.000	Allianz SE	..N.....	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	IA.....	AZ-SGD Classic Infrastrukturfonds GmbH	Ownership.....	16.000	Allianz SE	..N.....	
							AZL AI Nr. 1 GmbH	.DEU	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							AZL PE Nr. 1 GmbH	.DEU	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							AZL PF Investments Inc.	.US	IA.....	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..N.....	
							AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	.DEU	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	.DEU	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							AZRE AZD P&C Master Fund	.DEU	NIA.....	Allianz SE	Ownership.....	100.000	Allianz SE	..N.....	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH	.DEU	NIA.....	Allianz Capital Partners Verwaltungs GmbH	Ownership.....	84.513	Allianz SE	..N.....	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH	.DEU	NIA.....	Allianz Capital Partners Verwaltungs GmbH	Ownership.....	15.126	Allianz SE	..N.....	
							AZ-SGD Classic Infrastrukturfonds GmbH	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							AZ-SGD Direkt Infrastruktur GmbH	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	58.000	Allianz SE	..N.....	
							AZ-SGD Direkt Infrastruktur GmbH	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	42.000	Allianz SE	..N.....	
							AZ-SGD Infrastrukturfonds GmbH	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	58.000	Allianz SE	..N.....	
							AZ-SGD Infrastrukturfonds GmbH	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	42.000	Allianz SE	..N.....	
							AZ-SGD Private Equity Fonds 2 GmbH	.DEU	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	100.000	Allianz SE	..N.....	
							AZ-SGD Private Equity Fonds GmbH	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							AZT Automotive GmbH	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							Bain Capital Distressed an Special Situations 2013 (A) L.P.	.US	NIA.....	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership.....	16.879	Allianz SE	..N.....	
							Bajaj Allianz Financial Distributors Limited	.IND	NIA.....	Allianz SE	Ownership.....	50.000	Allianz SE	..N.....	
			AA-5340006				Bajaj Allianz General Insurance Company Ltd.	.IND	IA.....	Allianz SE	Ownership.....	26.000	Allianz SE	..N.....	
							Bajaj Allianz Life Insurance Company Ltd.	.IND	IA.....	Allianz SE	Ownership.....	26.000	Allianz SE	..N.....	
							Bazalgette Equity Ltd.	.GBR	NIA.....	Allianz France Richelieu 1 S.A.S.	Ownership.....	34.260	Allianz SE	..N.....	
							Beacon Capital Strategic Partners VII LP	.US	NIA.....	Allianz US Private REIT LP	Ownership.....	10.400	Allianz SE	..N.....	
							BEG Weser-Ems Baugrund- und Erschließungsgesellschaft mbH & Co. OHG	.DEU	NIA.....	OLB-Immobilien dienst-GmbH	Ownership.....	50.000	Allianz SE	..N.....	
							Beleggingsmaatschappij Willemsbruggen B.V.	.NLD	NIA.....	Allianz Nederland Groep N.V.	Ownership.....	100.000	Allianz SE	..N.....	
							Berkshire Hathaway Services India Private Limited	.IND	NIA.....	Allianz SE	Ownership.....	20.000	Allianz SE	..N.....	
							Berkshire India Private Limited	.IND	NIA.....	Allianz SE	Ownership.....	20.000	Allianz SE	..N.....	
							Berytech S.C.A.L.	.LBN	NIA.....	Allianz SNA s.a.l.	Ownership.....	10.000	Allianz SE	..N.....	

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

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							Beykoz Gayrimenkul Yatirim Insaat Turizm Sanayi ve Ticaret A.S.	.TUR	NIA.....	Allianz Sigorta A.S.	Ownership.....	100.000	Allianz SE	.N.....	
							Bilan Services S.N.C.	.FRA	IA.....	Euler Hermes S.A.	Ownership.....	66.000	Allianz SE	.N.....	
							Biuro Informacji Gospodarczej Euler Hermes S.A.	.POL	NIA.....	Euler Hermes Group SA	Ownership.....	100.000	Allianz SE	.N.....	
							Blue Vista Student Housing Select Strategies Fund L.P.	.US	NIA.....	SAS Allianz Logistique	Ownership.....	24.890	Allianz SE	.N.....	
							BMM Audace	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	30.902	Allianz SE	.N.....	
							BMM France Croissance	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	21.570	Allianz SE	.N.....	
							BMM Long Terme	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	40.378	Allianz SE	.N.....	
							BMM Obligations	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	20.501	Allianz SE	.N.....	
							BMM Pierre Capitalisation (D)	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	13.498	Allianz SE	.N.....	
							BNY Mellon Global Funds plc	.IRL	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership.....	11.927	Allianz SE	.N.....	
							Borgo San Felice S.r.l.	.ITA	NIA.....	Allianz S.p.A.	Ownership.....	100.000	Allianz SE	.N.....	
							Botanic Building SPRL	.BEL	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N.....	
							BPS Brindisi 211 S.r.l.	.ITA	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N.....	
							BPS Brindisi 213 S.r.l.	.ITA	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N.....	
							BPS Brindisi 222 S.r.l.	.ITA	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N.....	
							BPS Brindisi 224 S.r.l.	.ITA	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N.....	
							BPS Mesagne 214 S.r.l.	.ITA	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N.....	
							BPS Mesagne 215 S.r.l.	.ITA	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N.....	
							BPS Mesagne 216 S.r.l.	.ITA	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N.....	
							BPS Mesagne 223 S.r.l.	.ITA	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N.....	
							BPS Mesagne 224 S.r.l.	.ITA	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N.....	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	64.800	Allianz SE	.N.....	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	12.500	Allianz SE	.N.....	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	12.500	Allianz SE	.N.....	
							Brasil de Imóveis e Participações Ltda.	.BRA	NIA.....	Allianz do Brasil Participações Ltda.	Ownership.....	100.000	Allianz SE	.N.....	
							BRAVO II CIV (UK) LLC	.US	NIA.....	Pacific Investment Management Company LLC ..	Ownership.....	100.000	Allianz SE	.N.....	
							Bravo II CIV LLC	.US	NIA.....	Pacific Investment Management Company LLC ..	Ownership.....	100.000	Allianz SE	.N.....	
							Bright Mission Berhad Ltd.	.MYS	IA.....	Allianz Malaysia Berhad p.l.c.	Ownership.....	100.000	Allianz SE	.N.....	
							British Reserve Insurance Co. Ltd.	.GBR	IA.....	Allianz Insurance plc	Ownership.....	100.000	Allianz SE	.N.....	
							Broadview Energy Holdings LLC	.US	NIA.....	Allianz Global Risks US Insurance Company Corp.	Ownership.....	24.664	Allianz SE	.N.....	
							Brobacken Nät AB	.SWE	NIA.....	Maevaara Vind AB	Ownership.....	100.000	Allianz SE	.N.....	
							Brookton Capital Fund III GP Limited	.GGY	NIA.....	Allianz Fund Investments S.A.	Ownership.....	12.720	Allianz SE	.N.....	
							Broker on-line de Productores de Seguros S.A.	.ARG	NIA.....	Allianz Europe B.V.	Ownership.....	30.000	Allianz SE	.N.....	
							Brunei National Insurance Company Berhad Ltd.	.BRN	IA.....	Allianz Europe B.V.	Ownership.....	25.000	Allianz SE	.N.....	
							BSMC (Thailand) Limited	.NLD	NIA.....	Allianz Global Corporate & Specialty SE ...	Ownership.....	49.000	Allianz SE	.N.....	
							BSMC (Thailand) Limited	.NLD	NIA.....	Allianz Europe B.V.	Ownership.....	51.000	Allianz SE	.N.....	
							Bulgaria Net AD	.BGR	NIA.....	Allianz Europe B.V.	Ownership.....	94.934	Allianz SE	.N.....	

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Bureau d'Expertises Despretz S.A.	.BEL	NIA.....	Sofiholding S.A.	Ownership.....	99.900	Allianz SE	..N.....	
							business lounge GmbH	.AUT	NIA.....	Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							Calobra Investments Sp. z o.o.	.POL	NIA.....	AZ Jupiter 9 B.V.	Ownership.....	100.000	Allianz SE	..N.....	
							Calypso S.A.	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	..N.....	
							CAP Rechtsschutz-Versicherungsgesellschaft AG	.CHE	IA.....	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership.....	100.000	Allianz SE	..N.....	
							CAPEX	.FRA	NIA.....	Allianz IARD S.A.	Ownership.....	77.929	Allianz SE	..N.....	
							Capiton IV ConFlex Co-Investment GmbH & Co. KG	.DEU	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	46.559	Allianz SE	..N.....	
							CAPSAUTO SA	.FRA	NIA.....	Allianz IARD S.A.	Ownership.....	15.002	Allianz SE	..N.....	
							Carlyle China Realty L.P.	.CYM	NIA.....	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	15.000	Allianz SE	..N.....	
							Carlyle China Rome Logistics L.P.	.CYM	NIA.....	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	63.300	Allianz SE	..N.....	
							Caroline Berlin S.C.S.	.LUX	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	58.900	Allianz SE	..N.....	
							Caroline Berlin S.C.S.	.LUX	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	16.800	Allianz SE	..N.....	
							Caroline Berlin S.C.S.	.LUX	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	10.100	Allianz SE	..N.....	
							Cashless Card S.A.L.	.FRA	NIA.....	Allianz SNA s.a.l.	Ownership.....	12.000	Allianz SE	..N.....	
							Castil Parque Sociedad Exploradora SA	.PRT	NIA.....	Companhia de Seguros Allianz Portugal S.A. Allianz Suisse Versicherungs-Gesellschaft AG	Ownership.....	18.180	Allianz SE	..N.....	
							Catch a Car AG	.CHE	NIA.....	SAS Allianz Logistique	Ownership.....	19.500	Allianz SE	..N.....	
							CBRE Dutch Office Fund	.NLD	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	15.886	Allianz SE	..N.....	
							Central Shopping Center a.s.	.SVK	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							Centrale Photovoltaïque de Saint Marcel sur aude SAS	.FRA	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							Centrale Photovoltaïque de Valensole SAS	.FRA	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							CEPE de Bajouve S.à r.l.	.FRA	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							CEPE de Haut Chemin S.à r.l.	.FRA	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							CEPE de la Baume S.à r.l.	.FRA	NIA.....	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	..N.....	
							CEPE de la Forterre S.à r.l.	.FRA	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							CEPE de Langres Sud S.à r.l.	.FRA	IA.....	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	..N.....	
							CEPE de Mont Gimont S.à r.l.	.FRA	NIA.....	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	..N.....	
							CEPE de Sambres S.à r.l.	.FRA	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							CEPE de Vieille Carrière S.à r.l.	.FRA	NIA.....	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	..N.....	
							CEPE des Portes de la Côte d'Or S.à r.l.	.FRA	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							CEPE du Blaiseron S.à r.l.	.FRA	NIA.....	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	..N.....	
							CEPE du Bois de la Serre S.à r.l.	.FRA	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							Charter Hall Core Plus Industrial Fund	.AUS	NIA.....	Allianz Australian Real Estate Trust	Ownership.....	11.230	Allianz SE	..N.....	

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	16
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)	Is an SCA Filing Re-quired? (Y/N)	*
							Château Larose Trintaudon S.A.	.FRA	NIA	Allianz IARD S.A.	Ownership.....	95.547	Allianz SE	.N	
							Chicago Parking Meters LLC	.US	IA	Deeside Investments Inc.	Ownership.....	49.900	Allianz SE	.N	
							CIC Allianz Insurance Ltd.	.AUS	IA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.N	
							Clarion Gables Multifamily Trust L.P.	.US	NIA	Allianz US Private REIT LP	Ownership.....	12.700	Allianz SE	.N	
							Climmolux Holding SA	.LUX	NIA	Allianz Nederland Groep N.V.	Ownership.....	39.000	Allianz SE	.N	
							Climmolux Holding SA	.LUX	NIA	SAS Allianz Logistique	Ownership.....	41.000	Allianz SE	.N	
							Climmolux Holding SA	.LUX	NIA	Allianz Life Luxembourg S.A.	Ownership.....	20.000	Allianz SE	.N	
							Club Marine Limited	.AUS	IA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.N	
							COF II CIV (UK) LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							COF II CIV LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							COGAR S.à r.l.	.FRA	NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
										Allianz Global Risks US Insurance Company Corp.	Ownership.....	47.700	Allianz SE	.N	
							Colbeck's Corner Holdco LLC	.US	NIA	Allianz SNA s.a.l.	Ownership.....	19.000	Allianz SE	.N	
							Collect SAL	.FRA	NIA	Euler Hermes S.A.	Ownership.....	50.000	Allianz SE	.N	
							Companhia de Seguro de Créditos S.A.	.PRT	NIA	Allianz Europe B.V.	Ownership.....	64.845	Allianz SE	.N	
							Companhia de Seguros Allianz Portugal S.A.	.PRT	NIA						
							Compañía Colombiana de Servicio Automotriz S.A.	.COL	NIA	Allianz Seguros de Vida S.A.	Ownership.....	94.503	Allianz SE	.N	
							Consultatio Renta Mixta F.C.I.	.ARG	NIA	Allianz Europe B.V.	Ownership.....	82.589	Allianz SE	.N	
							Consultatio Renta Mixta F.C.I.	.ARG	NIA	Allianz Europe B.V.	Ownership.....	17.411	Allianz SE	.N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	85.000	Allianz SE	.N	
							Corn Investment Ltd.	.GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	15.000	Allianz SE	.N	
							Corn Investment Ltd.	.GBR	NIA						
							Corsetec Assessoria e Corretagem de Seguros Ltda.	.BRA	NIA	Brasil de Imóveis e Participações Ltda.	Ownership.....	99.500	Allianz SE	.N	
							CPIC Allianz Health Insurance Co. Ltd.	.CHN	IA	Allianz SE	Ownership.....	22.949	Allianz SE	.N	
							CPPIC Euler Hermes Insurance Sales Co. Ltd.	.CHN	NIA	Euler Hermes Hong Kong Service Limited	Ownership.....	49.000	Allianz SE	.N	
							CPRN Thailand Ltd.	.THA	NIA	Allianz Europe B.V.	Ownership.....	49.000	Allianz SE	.N	
							CPRN Thailand Ltd.	.THA	NIA	SOFE One Ltd.	Ownership.....	25.500	Allianz SE	.N	
							CPRN Thailand Ltd.	.THA	NIA	SOFE Two Ltd.	Ownership.....	25.500	Allianz SE	.N	
							Creactif Allocation	.FRA	NIA	Allianz IARD S.A.	Ownership.....	99.999	Allianz SE	.N	
							CreditRas Assicurazioni S.p.A.	.ITA	IA	Allianz S.p.A.	Ownership.....	50.000	Allianz SE	.N	
							CreditRas Vita S.p.A.	.ITA	IA	Allianz S.p.A.	Ownership.....	50.000	Allianz SE	.N	
							CVC Asia Pacific F III - La Dolce Vita Co-Inv.	.GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.879	Allianz SE	.N	
							Daiwater Investment Limited	.GBR	NIA	Allianz France Richelieu 1 S.A.S.	Ownership.....	36.560	Allianz SE	.N	
										Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	14.137	Allianz SE	.N	
							Danube Co-Investment L.P.	.GBR	NIA	Allianz S.p.A.	Ownership.....	100.000	Allianz SE	.N	
							Darta Saving Life Assurance Ltd.	.JRL	IA	Allianz SNA s.a.l.	Ownership.....	36.000	Allianz SE	.N	
							Data Quest SAL	.LBN	NIA	Odenburgische Landesbank	Ownership.....	100.000	Allianz SE	.N	
							dbi-Fonds Ammerland	.DEU	NIA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							dbi-Fonds DAV	.DEU	NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.N	
							dbi-Fonds WE	.DEU	NIA	Odenburgische Landesbank	Ownership.....	100.000	Allianz SE	.N	
							DCSO Deutsche Cyber-Sicherheitsorganisation GmbH	.DEU	NIA	Aktiengesellschaft	Ownership.....	25.000	Allianz SE	.N	
							Dealis Fund Operations GmbH	.DEU	NIA	Allianz SE	Ownership.....	50.000	Allianz SE	.N	
							Deeside Investments Inc.	.US	NIA	Allianz Global Investors GmbH	Ownership.....	50.100	Allianz SE	.N	
							DEGI International	.DEU	NIA	Redoma S.à r.l.	Ownership.....	46.009	Allianz SE	.N	
							Delgaz Grid S.A.	.ROU	NIA	Allianz SE	Ownership.....	28.771	Allianz SE	.N	
							Delta Technical Services Ltd.	.GBR	NIA	Allianz France Richelieu 1 S.A.S.	Ownership.....	100.000	Allianz SE	.N	

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Deutsche Lebensversicherungs-Aktiengesellschaft	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Diamond Point a.s.	.CZE	NIA	Allianz pojistovna a.s.	Ownership	100.000	Allianz SE	.N	
							Digital Funds Stars Europe	.FRA	.IA	Allianz IARD S.A.	Ownership	14.105	Allianz SE	.N	
							DISPATCH	.NLD	NIA	Allianz Nederland Groep N.V.	Ownership	16.667	Allianz SE	.N	
							Donator Beratungs GmbH	.DEU	NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	.N	
							Donator Beteiligungsverwaltung GmbH	.DEU	NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	.N	
							Dorcasia Ltd.	.AUS	.IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	50.000	Allianz SE	.N	
							Douglas Emmett Partnership X LP	.US	NIA	Allianz US Private REIT LP	Ownership	21.470	Allianz SE	.N	
										Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	33.330	Allianz SE	.N	
							Dr. Ignaz Fiala GmbH	.AUT	NIA	Allianz Jewel Fund ICAV	Ownership	50.000	Allianz SE	.N	
							Dundrum Car Park GP Limited	.IRL	NIA	Allianz Jewel Fund ICAV	Ownership	49.950	Allianz SE	.N	
							Dundrum Car Park Limited Partnership	.IRL	NIA	Allianz Jewel Fund ICAV	Ownership	49.950	Allianz SE	.N	
							Dundrum Retail GP Designated Activity Company	.IRL	NIA	Allianz Jewel Fund ICAV	Ownership	50.000	Allianz SE	.N	
										Allianz Jewel Fund ICAV	Ownership	49.950	Allianz SE	.N	
							Dundrum Retail Limited Partnership	.IRL	NIA	Allianz Risk Transfer Inc.	Ownership	100.000	Allianz SE	.N	
							EF Solutions LLC	.US	NIA	AZL-Argos 83					
							EMZ 8-B S.L.P.	.FRA	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	41.250	Allianz SE	.N	
										Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	.N	
							Energie Eolienne Lusanger S.à r.l.	.FRA	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Eolica Erchie S.r.l.	.ITA	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.N	
							EP Tactical GP LLC	.US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	14.140	Allianz SE	.N	
							EPFund-OIK	.DEU	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	10.887	Allianz SE	.N	
							Equistone Partners Europe Fund III Converteam Co-Investment	.GBR	NIA	Ufs Beteiligungs-GmbH	Ownership	40.000	Allianz SE	.N	
							esa EuroShip GmbH & Co. KG Underwriting for Shipping	.DEU	NIA	Allianz Sénégal Assurances Vie SA	Ownership	20.000	Allianz SE	.N	
							Etablissements J. Moneger SA	.SEN	.IA	Allianz Sénégal Assurances SA	Ownership	80.000	Allianz SE	.N	
							Etablissements J. Moneger SA	.SEN	.IA	Euler Hermes S.A.	Ownership	55.000	Allianz SE	.N	
							Euler Hermes Acmar SA	.MAR	.IA	Euler Hermes Acmar SA	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Acmar Services SARL	.MAR	NIA	Euler Hermes Group SA	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Aktiengesellschaft	.DEU	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Asset Management France S.A.	.FRA	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Australia Pty Limited	.AUS	NIA	Euler Hermes Collections Sp. z o.o.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Collections GmbH	.DEU	NIA	Euler Hermes Group SA	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Collections Sp. z o.o.	.POL	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Consulting (Shanghai) Co. Ltd.	.CHN	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Crédit France S.A.S.	.FRA	.IA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Emporiki Services Ltd.	.GRC	NIA	Euler Hermes Hellas Credit Insurance S.A.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Hellas Credit Insurance S.A.	.GRC	.IA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Hong Kong Service Limited	.CHN	.IA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Japan Services Ltd.	.JPN	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Korea Non-life Broker Company Limited	.KOR	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Luxembourg Holding S.à r.l.	.LUX	.IA	Euler Hermes S.A.	Ownership	55.216	Allianz SE	.N	
							Euler Hermes Luxembourg Holding S.à r.l.	.LUX	.IA	Euler Hermes North America Holding Inc.	Ownership	44.784	Allianz SE	.N	
							Euler Hermes Magyar Követeléskezelő Kft.	.HUN	NIA	Euler Hermes Group SA	Ownership	100.000	Allianz SE	.N	
							Euler Hermes New Zealand Limited	.NZL	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Patrimonia SA	.BEL	NIA	Euler Hermes S.A.	Ownership	65.000	Allianz SE	.N	
							Euler Hermes Patrimonia SA	.BEL	NIA	Euler Hermes Reinsurance AG	Ownership	35.000	Allianz SE	.N	
							Euler Hermes Rating Deutschland GmbH	.DEU	NIA	Euler Hermes Aktiengesellschaft	Ownership	95.010	Allianz SE	.N	

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

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							Euler Hermes Ré SA	.LUX	.IA	Euler Hermes Reinsurance AG	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Real Estate SPPICAV	.FRA	.NIA	Euler Hermes S.A.	Ownership.....	59.565	Allianz SE	.N	
							Euler Hermes Recouvrement France S.A.S.	.FRA	.IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Reinsurance AG	.CHE	.IA	Euler Hermes Group SA	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Risk Yönetimi A.S.	.TUR	.IA	Euler Hermes Sigorta A.S.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Service AB	.SWE	.NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services B.V.	.NLD	.NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services Belgium S.A.	.BEL	.IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services Bulgaria EOOD	.BGR	.IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services Česká republika s.r.o.								
								.CZE	.IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services G.C.C. Limited	.ARE	.NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services India Private Limited	.IND	.NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services Ireland Limited	.IRL	.NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services Italia S.r.l.	.ITA	.IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services Romania S.R.L.	.ROU	.NIA	Euler Hermes Group SA	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services S.A.S.	.FRA	.IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services Schweiz AG	.CHE	.NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services Slovensko s.r.o.	.SVK	.NIA	Euler Hermes Group SA	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services South Africa Ltd.	.ZAF	.IA	Euler Hermes Services Italia S.r.l.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services Sp. z o.o.	.POL	.NIA	Euler Hermes Group SA	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services Tunisia S.à r.l.	.TUN	.NIA	Euler Hermes Acnar SA	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services UK Limited	.GBR	.NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Sigorta A.S.	.TUR	.IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Singapore Services Pte Ltd.	.SGP	.NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes South Express S.A.	.BEL	.NIA	Euler Hermes S.A.	Ownership.....	51.000	Allianz SE	.N	
							Euler Hermes South Express S.A.	.BEL	.NIA	Euler Hermes Reinsurance AG	Ownership.....	49.000	Allianz SE	.N	
							Euler Hermes Taiwan Services Limited	.TWN	.NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes World Agency SASU	.FRA	.IA	Euler Hermes Group SA	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k	.POL	.NIA	Euler Hermes Collections Sp. z o.o.	Ownership.....	99.980	Allianz SE	.N	
							Eurl 20/22 Le Peletier	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	20.820	Allianz SE	.N	
							Euro Core III	.DEU	.NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership.....	100.000	Allianz SE	.N	
							Euro Garantie AG	.CHE	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	50.000	Allianz SE	.N	
							Euromarkt Center d.o.o.	.SVK	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	63.750	Allianz SE	.N	
							Europe Logistics Venture 1 FCP-FIS	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	12.487	Allianz SE	.N	
							European Outlet Mall Fund FCP-FIS	.LUX	.NIA	SCI Allianz Invest Pierre	Ownership.....	15.819	Allianz SE	.N	
							Eurosic Investment Spain	.ESP	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Eurosol Invest S.r.l.	.ITA	.NIA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership.....	18.376	Allianz SE	.N	
							Eurovalor G Proyeccio Europa	.ESP	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	16.000	Allianz SE	.N	
							EXTREMUS Versicherungs-Aktiengesellschaft	.DEU	.IA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.N	
							FAI Allianz Ltd.	.AUS	.IA	Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy ..	Ownership.....	11.510	Allianz SE	.N	
							Fastighets AB Unionsgatan 17	.FIN	.NIA	Allianz IARD S.A.	Ownership.....	99.997	Allianz SE	.N	
							FCP LBPAM IDR	.FRA	.NIA	Euler Hermes S.A.	Ownership.....	16.300	Allianz SE	.N	
							FCPR Perfectis II, SARL	.FRA	.NIA	Allianz ALD Fonds	Ownership.....	40.521	Allianz SE	.N	
							FCT CIMU 92	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	18.799	Allianz SE	.N	
							FCT CIMU 92	.FRA	.NIA	Allianz ALD Fonds	Ownership.....	40.502	Allianz SE	.N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
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)					
							FCT Rocade L2 Marseille	.FRA	NIA.....	Allianz IARD S.A.	Ownership.....	25.002	Allianz SE	.N	
							Fénix Directo Compañía de Seguros y Reaseguros S.A.	.ESP	IA.....	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership.....	99.265	Allianz SE	.N	
							Ferme Eolienne de Villemur-sur-Tarn S.à r.l.	.FRA	IA.....	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	.N	
							Ferme Eolienne des Jaladeaux S.à r.l.	.FRA	NIA.....	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	.N	
							Financière Callisto SAS	.FRA	NIA.....	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Fireman's Fund Insurance Company Corp.	.US	IA.....	Allianz Global Risks US Insurance Company Corp.	Ownership.....	100.000	Allianz SE	.N	
							Fiumaranuova S.r.l.	.ITA	NIA.....	Genialloyd S.p.A.	Ownership.....	10.000	Allianz SE	.N	
							Fiumaranuova S.r.l.	.ITA	NIA.....	Allianz S.p.A.	Ownership.....	40.100	Allianz SE	.N	
							Floralis	.FRA	NIA.....	Allianz IARD S.A.	Ownership.....	99.069	Allianz SE	.N	
							Fondo Chiuso Allianz Infrastructure Partners I	.ITA	NIA.....	Allianz S.p.A.	Ownership.....	56.000	Allianz SE	.N	
							Fondo Chiuso Allianz Infrastructure Partners I	.ITA	NIA.....	Allianz S.p.A.	Ownership.....	40.000	Allianz SE	.N	
							Fondo Vesta	.ITA	NIA.....	Allianz S.p.A.	Ownership.....	25.506	Allianz SE	.N	
							Four Oaks Place LP	.US	NIA.....	Allianz US Private REIT LP	Ownership.....	41.650	Allianz SE	.N	
							Fragonard Assurance S.A.	.FRA	IA.....	AWP France SAS	Ownership.....	100.000	Allianz SE	.N	
							Friederike MLP S.à r.l.	.LUX	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Fu An Management Consulting Co. Ltd.	.CHN	IA.....	AGA Assistance Beijing Services Co. Ltd. ..	Ownership.....	1.000	Allianz SE	.N	
							Fusion Brokerage Inc.	.US	NIA.....	Fusion Company Inc.	Ownership.....	100.000	Allianz SE	.N	
							Fusion Company Inc.	.US	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	50.000	Allianz SE	.N	
							Fusion Company Inc.	.US	NIA.....	Allianz Worldwide Partners S.A.S.	Ownership.....	50.000	Allianz SE	.N	
							GA Global Automotive Versicherungsservice GmbH	.DEU	NIA.....	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	.N	
							Gaipare Action	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	99.974	Allianz SE	.N	
							GamePlan Financial Marketing LLC	.US	NIA.....	Allianz Individual Insurance Group LLC ..	Ownership.....	100.000	Allianz SE	.N	
							GAP 1 AN Canton	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	32.974	Allianz SE	.N	
							GAP Euros Canton	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	37.540	Allianz SE	.N	
							GAP Reactif Canton A	.FRA	NIA.....	Allianz IARD S.A.	Ownership.....	64.462	Allianz SE	.N	
							GDV Dienstleistungs-GmbH	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	18.145	Allianz SE	.N	
							Generali Investissement (C)	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	29.247	Allianz SE	.N	
							Generation Vie S.A.	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	28.631	Allianz SE	.N	
							Generation Vie S.A.	.FRA	IA.....	Allianz France S.A.	Ownership.....	23.869	Allianz SE	.N	
							Genialloyd S.p.A.	.ITA	IA.....	Allianz S.p.A.	Ownership.....	99.990	Allianz SE	.N	
							Gesellschaft für Vorsorgeberatung AG	.CHE	NIA.....	Allianz Suisse Lebensversicherungs- Gesellschaft AG	Ownership.....	100.000	Allianz SE	.N	
							Gestion de Téléassistance et de Services S.A.	.FRA	IA.....	Allianz Worldwide Partners S.A.S.	Ownership.....	99.990	Allianz SE	.N	
							GFCI-Groupement Foncier de CI	.CMR	NIA.....	Allianz Côte d'Ivoire Assurances SA	Ownership.....	16.764	Allianz SE	.N	
							GIE Euler Hermes SFAC Services	.FRA	NIA.....	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Global Real Estate Fund	.DEU	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	18.340	Allianz SE	.N	
							Global Transport & Automotive Insurance Solutions Pty Limited	.AUS	IA.....	Allianz Australia Insurance Limited	Ownership.....	81.010	Allianz SE	.N	
							GPE VIII CCC Co-Investment (Delaware) L.P. ..	.US	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.924	Allianz SE	.N	
							Great Western Wind Energy LLC	.US	NIA.....	Allianz Global Risks US Insurance Company Corp.	Ownership.....	34.460	Allianz SE	.N	

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Grundstücksgesellschaft der Vereinten Versicherungen mbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	18.367	Allianz SE	.N	
							Guotai Jun'an Allianz Fund Management Co. Ltd.	.CHN	.NIA	Allianz SE	Ownership	49.000	Allianz SE	.N	
							Hauteville Insurance Company Limited	.GBR	.IA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	.N	
							Havelaar & van Stolk B.V.	.NLD	.NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	.N	
							Helios Silesia Holding B.V.	.NLD	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership	45.000	Allianz SE	.N	
							Helviass Verzekeringen B.V.	.NLD	.NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	10.750	Allianz SE	.N	
							Henderson UK Outlet Mall Partnership LP	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001	Ownership	15.308	Allianz SE	.N	
							HgCapital 7 - Edge Co-Invest LP	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001	Ownership	10.356	Allianz SE	.N	
							HgCapital Stingray Co-Invest L.P.	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001	Ownership	100.000	Allianz SE	.N	
							Home & Legacy Insurance Services Limited	.GBR	.NIA	Allianz Holdings plc	Ownership	100.000	Allianz SE	.N	
							Hunter Premium Funding Ltd.	.AUS	.NIA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	.N	
							ICC Evaluation SARL	.FRA	.IA	SA Carène Assurance	Ownership	100.000	Allianz SE	.N	
							ICG Convertibles-Rendement	.FRA	.IA	Allianz IARD S.A.	Ownership	38.547	Allianz SE	.N	
							IDR Actions Euros	.FRA	.IA	Allianz IARD S.A.	Ownership	99.996	Allianz SE	.N	
							IDS GmbH - Analysis and Reporting Services	.DEU	.NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							IEELV GP S.à.r.l.	.LUX	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.N	
							Immovalor Gestion S.A.	.FRA	.NIA	Allianz France S.A.	Ownership	99.981	Allianz SE	.N	
							ImWind AO GmbH & Co. KG	.AUT	.NIA	Windpark AO GmbH	Ownership	100.000	Allianz SE	.N	
							ImWind GHW GmbH & Co. KG	.AUT	.NIA	Windpark GHW GmbH	Ownership	100.000	Allianz SE	.N	
							ImWind PL GmbH & Co. KG	.AUT	.NIA	Windpark PL GmbH	Ownership	100.000	Allianz SE	.N	
										Allianz Leben Private Equity Fonds 2001	Ownership	11.187	Allianz SE	.N	
							India Life Sciences Fund II LLC	.MUS	.NIA	GmbH	Ownership	70.830	Allianz SE	.N	
							Infrastruktur Putlitz Ost GmbH & Co. KG	.DEU	.NIA	Windpark Freyenstein-Halenbeck GmbH & Co. KG	Ownership	100.000	Allianz SE	.N	
							InnoSolutas GmbH	.DEU	.NIA	Allianz Esa EuroShip GmbH	Ownership	99.625	Allianz SE	.N	
							InnovAllianz	.FRA	.NIA	Allianz IARD S.A.	Ownership	29.847	Allianz SE	.N	
										Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	100.000	Allianz SE	.N	
							Instamotion Retail GmbH	.DEU	.NIA	JSC Insurance Company Allianz	Ownership	100.000	Allianz SE	.N	
							Insurance CJSC "Medexpress"	.RUS	.IA	Allianz S.p.A.	Ownership	100.000	Allianz SE	.N	
							Intermediass S.r.l.	.ITA	.NIA	Allianz Leben Private Equity Fonds 2001	Ownership	15.395	Allianz SE	.N	
										GmbH	Ownership	37.321	Allianz SE	.N	
							Inventus Capital Partners Fund II Ltd.	.MUS	.NIA	Allianz IARD S.A.	Ownership	94.300	Allianz SE	.N	
							Invesco Multi Patrimoine	.FRA	.IA	Allianz S.p.A.	Ownership	100.000	Allianz SE	.N	
							Investitori Real Estate Fund	.ITA	.NIA	Allianz S.p.A.	Ownership	48.781	Allianz SE	.N	
							Investitori SGR S.p.A.	.ITA	.NIA	Allianz IARD S.A.	Ownership	50.000	Allianz SE	.N	
							IPE Tank and Rail Investment 1 S.C.A.	.LUX	.NIA	Euler Hermes S.A.	Ownership	18.232	Allianz SE	.N	
							Israel Credit Insurance Company Ltd.	.ISR	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
										Allianz IARD S.A.	Ownership	39.980	Allianz SE	.N	
							Italian Shopping Centre Investment S.r.l.	.ITA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	15.339	Allianz SE	.N	
							Ixis Nouveau Mar.	.FRA	.IA	Allianz IARD S.A.	Ownership	10.088	Allianz SE	.N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership				
							Järvsö Sörby Vindkraft AB	.SWE	.NIA	Allianz Europe B.V.	Ownership				
							JCR Intertrade Ltd.	.THA	.NIA	Allianz IARD S.A.	Ownership				
							Jémac	.FRA	.NIA	Allianz Leben Private Equity Fonds 2001	Ownership				
										GmbH	Ownership				
							Jiuding Capital I - FV	.CYM	.NIA		Ownership				

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Joukhaiselän Tuulipuisto Oy	.FIN	.NIA	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	.N	
							Jouttikallio Wind Oy	.FIN	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							JSC Insurance Company Allianz	.RUS	.IA	Allianz New Europe Holding GmbH	Ownership.....	99.999	Allianz SE	.N	
							Kaiser X Labs GmbH	.DEU	.NIA	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	.N	
							Kaishi Information Technology (Shanghai) Co. Ltd.	.CHN	.NIA	Kaishi Pte. Ltd.	Ownership.....	100.000	Allianz SE	.N	
							Kaishi Pte. Ltd.	.SGP	.NIA	Allianz SE	Ownership.....	56.777	Allianz SE	.N	
							Kelly Creek Holdco LLC	.US	.NIA	Allianz Global Risks US Insurance Company Corp.	Ownership.....	52.100	Allianz SE	.N	
							Ken Tame & Associates Pty Ltd.	.AUS	.NIA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.N	
							Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	.FIN	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
				3926437			Knightsbridge Allianz LP	.US	.NIA	Allianz Leben Private Equity Fonds Plus GmbH	Ownership.....	99.500	Allianz SE	.N	
							KomfortDynamik Sondervermögen	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	90.210	Allianz SE	.N	
							Königinstrasse I S.à r.l.	.LUX	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	58.469	Allianz SE	.N	
							Königinstrasse I S.à r.l.	.LUX	.IA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	14.617	Allianz SE	.N	
							Königinstrasse I S.à r.l.	.LUX	.IA	Allianz IARD S.A.	Ownership.....	15.455	Allianz SE	.N	
							Kuolavaara-Keulakkopään Tuulipuisto Oy	.FIN	.NIA	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	.N	
							KVM ServicePlus – Kunden- und Vertriebsmanagement GmbH	.DEU	.NIA	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	.N	
							La Rurale SA	.FRA	.IA	Allianz IARD S.A.	Ownership.....	99.945	Allianz SE	.N	
							LAD Energy GmbH & Co. KG	.AUT	.NIA	Windpark Ladendorf GmbH	Ownership.....	100.000	Allianz SE	.N	
							LBA IV-PPI Venture LLC	.US	.NIA	Allianz US Private REIT LP	Ownership.....	25.200	Allianz SE	.N	
							LBA IV-PPII-Office Venture LLC	.US	.NIA	Allianz US Private REIT LP	Ownership.....	25.200	Allianz SE	.N	
							LBA IV-PPII-Retail Venture LLC	.US	.NIA	Allianz US Private REIT LP	Ownership.....	25.200	Allianz SE	.N	
							LBA Reality Fund V L.P.	.US	.NIA	Allianz US Private REIT LP	Ownership.....	12.887	Allianz SE	.N	
							LCF IDR	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.N	
							LCF Multi Reactif	.FRA	.IA	Allianz IARD S.A.	Ownership.....	16.539	Allianz SE	.N	
							Les Vignobles de Larose S.A.S.	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.N	
							Lincoln Infrastructure USA Inc.	.US	.NIA	Redoma 2 S.A.	Ownership.....	100.000	Allianz SE	.N	
							LLC "IC Euler Hermes Ru"	.RUS	.IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							LLC "Medexpress-service"	.RUS	.IA	QJSC "My Clinic"	Ownership.....	100.000	Allianz SE	.N	
							LLC "Povolzhskiy Leasing Center"	.RUS	.NIA	JSC Insurance Company Allianz	Ownership.....	20.000	Allianz SE	.N	
							LLC "Progress-Med"	.RUS	.IA	JSC Insurance Company Allianz	Ownership.....	100.000	Allianz SE	.N	
							LLC "Risk Audit"	.RUS	.NIA	JSC Insurance Company Allianz	Ownership.....	100.000	Allianz SE	.N	
							Lloyd Adriatico Holding S.p.A.	.ITA	.NIA	Allianz Europe B.V.	Ownership.....	99.880	Allianz SE	.N	
							Loia Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Longship Fund I L.P.	.NOR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	22.228	Allianz SE	.N	
							Maevaara Vind 2 AB	.SWE	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Maevaara Vind AB	.SWE	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Magdeburger Sigorta A.S.	.TUR	.IA	Allianz Sigorta A.S.	Ownership.....	79.999	Allianz SE	.N	
							Magdeburger Sigorta A.S.	.TUR	.IA	Allianz S.p.A.	Ownership.....	20.000	Allianz SE	.N	
							manroland AG	.DEU	.NIA	Roland Holding GmbH	Ownership.....	100.000	Allianz SE	.N	
							manroland Vertrieb und Service GmbH	.DEU	.NIA	manroland AG	Ownership.....	100.000	Allianz SE	.N	

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Manuscrit des Assureurs Francais	.FRA	NIA	Allianz IARD S.A.	Ownership.....	11.867	Allianz SE	.N	
							Market Street Trust	.AUS	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	50.000	Allianz SE	.N	
							Marofinac S.à r.l.	.MAR	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Medgulf Allianz Takaful B.S.C.	.BHR	IA	Allianz Europe Ltd.	Ownership.....	25.000	Allianz SE	.N	
							Medi24 AG	.GHE	NIA	AWP P&C S.A.	Ownership.....	100.000	Allianz SE	.N	
							META Finanz-Informationssysteme GmbH	.DEU	NIA	Allianz Technology SE	Ownership.....	100.000	Allianz SE	.N	
							MileBox UG (haftungsbeschränkt)	.DEU	NIA	Allianz X GmbH	Ownership.....	100.000	Allianz SE	.N	
										Allianz Global Risks US Insurance Company Corp.	Ownership.....	28.743	Allianz SE	.N	
							Mirose Holdco LLC	.US	NIA	Fireman's Fund Insurance Company Corp.	Ownership.....	12.920	Allianz SE	.N	
							Missouri Affordable Housing Fund XVI L.P.	.FRA	NIA	Allianz IARD S.A.	Ownership.....	44.021	Allianz SE	.N	
							MM Allocation Monde	.FRA	NIA	Allianz IARD S.A.	Ownership.....	38.819	Allianz SE	.N	
							MM Composition Amerique	.FRA	IA	Allianz IARD S.A.	Ownership.....	19.270	Allianz SE	.N	
							MMGI Euromix Action			Allianz Lebensversicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							Mombyasen Wind Farm AB	.SWE	NIA						
							Mondial Assistance Australia Holding Pty Ltd.	.AUS	NIA	AWP P&C S.A.	Ownership.....	100.000	Allianz SE	.N	
							Mondial Assistance France Services à la personne SAS	.FRA	NIA	AWP France SAS	Ownership.....	100.000	Allianz SE	.N	
							Mondial Assistance GmbH	.AUT	NIA	AWP P&C S.A.	Ownership.....	100.000	Allianz SE	.N	
							Mondial Assistance Ireland Ltd.	.IRL	IA	Allianz Worldwide Partners S.A.S.	Ownership.....	100.000	Allianz SE	.N	
							Mondial Assistance Portugal Serviços de Assistência Lda.	.PRT	NIA	AWP P&C S.A.	Ownership.....	100.000	Allianz SE	.N	
							Mondial Assistance Services (Malaysia) Sdn. Bhd.	.MYS	NIA	Allianz Worldwide Partners S.A.S.	Ownership.....	100.000	Allianz SE	.N	
							Mondial Assistance Services Hellas A.E.	.GRC	IA	Allianz Worldwide Partners S.A.S.	Ownership.....	51.000	Allianz SE	.N	
							Mondial Assistance Sp. z o.o.	.POL	NIA	AWP P&C S.A.	Ownership.....	100.000	Allianz SE	.N	
							Mondial Assistance United Kingdom Ltd.	.GBR	IA	Allianz Worldwide Partners S.A.S.	Ownership.....	100.000	Allianz SE	.N	
							Mondial Kundenservice GmbH	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							Mondial Protection Corretora de Seguros Ltda.	.BRA	IA	Mondial Serviços Ltda.	Ownership.....	99.990	Allianz SE	.N	
										AWP P&C S.A.	Ownership.....	95.000	Allianz SE	.N	
							Mondial Service – Belgium S.A.	.BEL	IA	AWP P&C S.A.	Ownership.....	98.900	Allianz SE	.N	
							Mondial Service Argentina S.A.	.ARG	IA	Allianz Worldwide Partners S.A.S.	Ownership.....	100.000	Allianz SE	.N	
							Mondial Service Colombia SAS	.COL	IA	Allianz Worldwide Partners S.A.S.	Ownership.....	100.000	Allianz SE	.N	
							Mondial Serviços Ltda.	.BRA	IA	Allianz Worldwide Partners S.A.S.	Ownership.....	100.000	Allianz SE	.N	
							Morgan Stanley Italian Office Fund	.ITA	NIA	Allianz S.p.A.	Ownership.....	93.293	Allianz SE	.N	
							Mühl Product & Service und Thüringer Baustoffhandel Beteiligungs- und Verwaltungs GmbH	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	25.000	Allianz SE	.N	
							Münchener und Magdeburger Agrarversicherung Aktiengesellschaft	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							My Finance Coach Stiftung GmbH	.DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Neosistencia Manoteras S.L.	.ESP	NIA	AWP Assistance Service España S.A.	Ownership.....	100.000	Allianz SE	.N	
										Allianz Infrastructure Czech HoldCo II S.à r.l.	Ownership.....	50.000	Allianz SE	.N	
							NET4GAS Holdings s.r.o.	.CZE	NIA	Allianz Europe B.V.	Ownership.....	40.000	Allianz SE	.N	
							New Path S.A.	.ARG	NIA						
							Nextcare Bahrain Ancillary Services Company B.S.C.	.BHR	NIA	NEXTCARE Holding WLL	Ownership.....	100.000	Allianz SE	.N	
							NextCARE Egypt LLC	.EGY	NIA	NEXTCARE Holding WLL	Ownership.....	99.982	Allianz SE	.N	
							NEXTCARE Holding WLL	.BHR	NIA	Allianz Worldwide Partners S.A.S.	Ownership.....	75.000	Allianz SE	.N	
							NEXTCARE Lebanon SAL	.LBN	NIA	NEXTCARE Holding WLL	Ownership.....	100.000	Allianz SE	.N	
							Nextcare Tunisia S.à r.l.	.TUN	NIA	NEXTCARE Holding WLL	Ownership.....	100.000	Allianz SE	.N	
							NGI Group Holdings LLC	.US	NIA	AWP USA Inc.	Ownership.....	30.000	Allianz SE	.N	

STATEMENT AS OF JUNE 30, 2017 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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)	Is an SCA Filing Re-quired? (Y/N)	*
							Northstar Mezzanine Partners VI L.P.	..US..	..NIA.....	Northstar Mezzanine Partners VI U.S. Feeder II L.P.	Ownership.....	39.956	Allianz SE	..N.....	
							Northstar Mezzanine Partners VI U.S. Blocker II LLC	..US..	..NIA.....	Northstar Mezzanine Partners VI U.S. Feeder II L.P.	Ownership.....	100.000	Allianz SE	..N.....	
							Northstar Mezzanine Partners VI U.S. Feeder II L.P.	..US..	..NIA.....	AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership.....	59.091	Allianz SE	..N.....	
							Northstar Mezzanine Partners VI U.S. Feeder II L.P.	..US..	..NIA.....	Allianz France Richelieu 1 S.A.S.	Ownership.....	40.909	Allianz SE	..N.....	
							NREP Nordic Strategies Fund FOP-FIS	..LUX..	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	12.940	Allianz SE	..N.....	
							NREP Nordic Strategies Fund II Limited Partnership	..LUX..	..NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	20.510	Allianz SE	..N.....	
							NRF (Finland) AB	..SWE..	..NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	50.000	Allianz SE	..N.....	
							Oaktree Real Estate Opportunities Fund V, L.P.	..US..	..NIA.....	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership.....	15.984	Allianz SE	..N.....	
							Oaktree Real Estate Opportunities VII L.P. ..	..US..	..NIA.....	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership.....	15.411	Allianz SE	..N.....	
							Oddo Avenir (D)	..FRA..	..IA.....	Allianz IARD S.A.	Ownership.....	26.333	Allianz SE	..N.....	
							Oddo Convertibles	..FRA..	..IA.....	Allianz IARD S.A.	Ownership.....	26.491	Allianz SE	..N.....	
							Oddo Convertibles	..FRA..	..IA.....	Allianz IARD S.A.	Ownership.....	26.536	Allianz SE	..N.....	
							Oddo Convertibles Taux	..FRA..	..NIA.....	Allianz IARD S.A.	Ownership.....	25.199	Allianz SE	..N.....	
							Oddo Generation C	..FRA..	..IA.....	Allianz IARD S.A.	Ownership.....	34.640	Allianz SE	..N.....	
							Oddo Gestion Defen	..FRA..	..IA.....	Allianz IARD S.A.	Ownership.....	13.624	Allianz SE	..N.....	
							Oddo Immobilier C	..FRA..	..IA.....	Allianz IARD S.A.	Ownership.....	31.457	Allianz SE	..N.....	
							Oddo Indice Japon	..FRA..	..NIA.....	Allianz IARD S.A.	Ownership.....	53.967	Allianz SE	..N.....	
							Oddo Investissement	..FRA..	..NIA.....	Allianz IARD S.A.	Ownership.....	40.241	Allianz SE	..N.....	
							Oddo Patrimoine	..FRA..	..NIA.....	Allianz IARD S.A.	Ownership.....	53.567	Allianz SE	..N.....	
							Oddo Proactif Europe	..FRA..	..NIA.....	Allianz IARD S.A.	Ownership.....	39.897	Allianz SE	..N.....	
							Oddo US Mid Cap	..FRA..	..IA.....	Allianz IARD S.A.	Ownership.....	37.424	Allianz SE	..N.....	
							Oddo USA Index Actif	..FRA..	..IA.....	Allianz IARD S.A.	Ownership.....	47.765	Allianz SE	..N.....	
							Oddo Valeurs Rendement A	..FRA..	..NIA.....	Allianz IARD S.A.	Ownership.....	53.256	Allianz SE	..N.....	
							OeKB EH Beteiligungs- und Management AG	..AUT..	..NIA.....	Euler Hermes Aktiengesellschaft	Ownership.....	49.000	Allianz SE	..N.....	
							Office Sénégalais de Conseils en Assurance SARL	..SEN..	..IA.....	Allianz Sénégal Assurances SA	Ownership.....	99.556	Allianz SE	..N.....	
							Offshore Mezzanine Partners III Co-Invest L.P.	..CYM..	..NIA.....	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership.....	51.875	Allianz SE	..N.....	
							Offshore Mezzanine Partners L.P.	..US..	..NIA.....	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership.....	14.476	Allianz SE	..N.....	
							OJSC "My Clinic"	..RUS..	..NIA.....	Allianz Life Insurance Company Ltd.	Ownership.....	84.292	Allianz SE	..N.....	
							OJSC "My Clinic"	..RUS..	..NIA.....	Insurance CJSC "Medexpress"	Ownership.....	15.708	Allianz SE	..N.....	
							OLB-Immobilien dienst-GmbH	..DEU..	..NIA.....	Oldenburgische Landesbank Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							OLB-Service GmbH	..DEU..	..NIA.....	Oldenburgische Landesbank Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							Oldenburgische Landesbank Aktiengesellschaft	..DEU..	..NIA.....	Allianz Deutschland AG	Ownership.....	90.188	Allianz SE	..N.....	
							Onex Richmond Co-Invest LP	..CYM..	..NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	16.452	Allianz SE	..N.....	
							OOO Euler Hermes Credit Management	..RUS..	..NIA.....	Euler Hermes S.A.	Ownership.....	99.000	Allianz SE	..N.....	
							OOO Mondial Assistance	..RUS..	..NIA.....	Allianz Worldwide Partners S.A.S.	Ownership.....	100.000	Allianz SE	..N.....	
							OPCI Allianz France Angel	..FRA..	..NIA.....	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	..N.....	

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	16
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)	Is an SCA Filing Re-quired? (Y/N)	*
							Orione PV S.r.l.	.ITA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Orsa Maggiore PV S.r.l.	.ITA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Orsa Minore PV S.r.l.	.ITA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							OVS Opel VersicherungsService GmbH	.AUT	.IA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	40.000	Allianz SE	..N	
							PACC SARL	.FRA	.NIA	Allianz SNA s.a.l.	Ownership.....	15.000	Allianz SE	..N	
							PAG Real Estate Partners S.C.S.	.LUX	.NIA	SAS Allianz Logistique	Ownership.....	10.333	Allianz SE	..N	
							PAG Real Estate Partners S.C.S.	.LUX	.NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	39.667	Allianz SE	..N	
							Palatine Private Equity Fund II L.P.	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.668	Allianz SE	..N	
							Palatine Private Equity Fund III L.P.	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.136	Allianz SE	..N	
							Parc Eolien de Bonneuil S.à r.l.	.FRA	.IA	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	..N	
							Parc Eolien de Bruyère Grande SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Parc Eolien de Chaourse SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Parc Eolien de Chateau Garnier	.FRA	.NIA	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	..N	
							Parc Eolien de Croquettes SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Parc Eolien de Fontfroide SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Parc Eolien de Forge SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Parc Eolien de la Sole du Bois SAS	.FRA	.NIA	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	..N	
							Parc Eolien de Longchamps SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Parc Eolien de Ly-Fontaine SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Parc Eolien de Pliboux SAS	.FRA	.NIA	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	..N	
							Parc Eolien de Remigny SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Parc Eolien des Barbes d’Or SAS	.FRA	.NIA	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	..N	
							Parc Eolien des Joyeuses SAS	.FRA	.NIA	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	..N	
							Parc Eolien des Mistandines SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Parc Eolien des Quatre Buissons SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Parc Eolien du Bois Guillaume SAS	.FRA	.NIA	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	..N	
							Parc Eolien Les Treize SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							PERFECTIS I	.FRA	.NIA	Euler Hermes S.A.	Ownership.....	18.690	Allianz SE	..N	
							PERILS AG	.CHE	.NIA	Allianz SE	Ownership.....	10.000	Allianz SE	..N	

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	16
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							Permal Private Equity Holdings, LP	US	NIA	Allianz IARD S.A.	Ownership.....	11.000	Allianz SE	N	
							Pet Plan Ltd.	GBR	IA	Allianz Insurance plc	Ownership.....	100.000	Allianz SE	N	
							PGREF V 1301 Sixth Holding LP	US	NIA	PGREF V 1301 Sixth Investors I LP	Ownership.....	24.500	Allianz SE	N	
							PGREF V 1301 Sixth Investors I LLC	US	NIA	Allianz US Investment LP	Ownership.....	100.000	Allianz SE	N	
							PGREF V 1301 Sixth Investors I LP	US	NIA	Allianz US Investment LP	Ownership.....	100.000	Allianz SE	N	
							PIMCO Balanced Income Fund (Canada)	CAN	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	11.023	Allianz SE	N	
							PIMCO Balanced Income Fund (Canada) (US\$)	CAN	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	11.023	Allianz SE	N	
							PIMCO COF II LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO Covered Bond Source UCITS ETF	IRL	NIA	Allianz SE	Ownership.....	42.000	Allianz SE	N	
							PIMCO Emerging Markets Bond Fund III	CYM	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	47.494	Allianz SE	N	
							PIMCO ESG Global Bond Fund	AUS	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	97.744	Allianz SE	N	
							PIMCO GIS Emerging Markets Bond Fund	IRL	NIA	Allianz IARD S.A.	Ownership.....	24.161	Allianz SE	N	
							PIMCO GIS Global Libor Plus Bond Fund	IRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	25.194	Allianz SE	N	
							PIMCO GP I Canada Corporation	CAN	NIA	PIMCO Canada Corp.	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP I LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP II S.à r.l.	LUX	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP III LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP IX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP S.à r.l.	LUX	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP V LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP VII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP X LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP XI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP XII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP XIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP XIV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP XIX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP XV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP XVI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP XVII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP XVIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP XX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP XXI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP XXI-C LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO GP XXII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO RAE Fundamental Emerging Markets Fund	IRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	16.718	Allianz SE	N	
							PIMCO RAE Fundamental Europe Fund	IRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	52.849	Allianz SE	N	
							PIMCO RAE Fundamental Global Developed Fund	IRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	17.769	Allianz SE	N	
							PIMCO RAE Fundamental Global Equities Plus Fundo de Investimento Multimercado Investimento no Exterior	BRA	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	N	
							PIMCO RAE Fundamental US Fund	IRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	66.352	Allianz SE	N	
							PIMCO Real Return Limited Duration Fund	US	NIA	Allianz Fund Investments Inc.	Ownership.....	30.820	Allianz SE	N	
							PIMCO RealPath 2055 Fund	US	NIA	Allianz Fund Investments Inc.	Ownership.....	78.690	Allianz SE	N	
							PIMCO RealPath Blend 2055 Fund	US	NIA	Allianz Fund Investments Inc.	Ownership.....	42.030	Allianz SE	N	

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

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							PIMCO REIT Management LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO Select U.S. High Yield BB-B Bond Fund	JRL	NIA	Allianz SE	Ownership	37.410	Allianz SE	N	
							PIMCO Solar Adviser LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	50.000	Allianz SE	N	
							PIMCO-World Bank Gemloc Fund	LUX	NIA	Allianz Asset Management GmbH	Ownership	100.000	Allianz SE	N	
							Pinatton France	FRA	IA	Allianz IARD S.A.	Ownership	28.430	Allianz SE	N	
							PNE WIND Infrastruktur Calau II GmbH	DEU	NIA	Windpark Calau GmbH & Co. KG	Ownership	50.000	Allianz SE	N	
							PNE WIND Park III GmbH & Co. KG	DEU	NIA	Windpark Calau GmbH & Co. KG	Ownership	50.000	Allianz SE	N	
							POD Allianz Bulgaria AD	BGR	NIA	Allianz Bulgaria Holding AD	Ownership	65.735	Allianz SE	N	
							Podium Fund HY REIT Owner LP	US	NIA	AZ Vers US Private REIT LP	Ownership	44.310	Allianz SE	N	
							Porterbrook Holdings I Limited	GBR	NIA	Allianz France Richelieu 1 S.A.S.	Ownership	30.000	Allianz SE	N	
							Portima C.V.B.A	BEL	NIA	Allianz Nederland Groep N.V.	Ownership	10.918	Allianz SE	N	
							Previdustria - Fiduciaria Previdenza Imprenditori S.p.A.	ITA	NIA	Allianz S.p.A.	Ownership	50.000	Allianz SE	N	
							Primacy Underwriting Management Limited	NZL	IA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	N	
							Primacy Underwriting Management Pty Ltd.	AUS	IA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership				
							Prologis Targeted Europe Logistics Fund	LUX	NIA		Ownership	17.050	Allianz SE	N	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Brasil de Imóveis e Participações Ltda.	Ownership	17.770	Allianz SE	N	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Corsetec Assessoria e Corretagem de Seguros Ltda.	Ownership	11.858	Allianz SE	N	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Brasil de Imóveis e Participações Ltda.	Ownership	57.081	Allianz SE	N	
							Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	BRA	NIA	Allianz do Brasil Participações Ltda.	Ownership	12.619	Allianz SE	N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	N	
							Protektor Lebensversicherungs-AG	DEU	IA		Ownership	99.999	Allianz SE	N	
							Protexia France S.A.	FRA	IA	Allianz IARD S.A.	Ownership	99.760	Allianz SE	N	
							PT Asuransi Allianz Life Indonesia p.l.c.	IDN	IA	Allianz of Asia-Pacific and Africa GmbH	Ownership	97.584	Allianz SE	N	
							PT Asuransi Allianz Utama Indonesia Ltd.	IDN	IA	Allianz of Asia-Pacific and Africa GmbH	Ownership	99.600	Allianz SE	N	
							PT Blue Dot Services	IDN	NIA	Allianz Worldwide Partners S.A.S.	Ownership	35.023	Allianz SE	N	
							PTE Allianz Polska S.A.	POL	NIA	TU Allianz Polska S.A.	Ownership	64.977	Allianz SE	N	
							PTE Allianz Polska S.A.	POL	NIA		Ownership				
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Q 207 GP S.à r.l.	LUX	NIA		Ownership	44.600	Allianz SE	N	
										Allianz Versicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	N	
							Q207 S.C.S.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	N	
							Q207 S.C.S.	LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	13.000	Allianz SE	N	
										Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	N	
							Q207 S.C.S.	LUX	NIA		Ownership	16.720	Allianz SE	N	
							Q207 S.C.S.	LUX	NIA	Allianz France Richelieu 1 S.A.S.	Ownership				
							Quadgas Holdings Topco Limited	JEY	NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	N	
							Quality 1 AG	CHE	IA		Ownership	50.000	Allianz SE	N	
										Allianz Infrastructure Spain Holdco I S.à r.l.	Ownership	100.000	Allianz SE	N	
							Queenspoint S.L.	ESP	NIA		Ownership	92.500	Allianz SE	N	
							Quintet Properties Ltd.	JRL	NIA	Allianz S.p.A.	Ownership	100.000	Allianz SE	N	
							RAS Antares	ITA	NIA	Allianz Bank Financial Advisors S.p.A.	Ownership	28.380	Allianz SE	N	
							RB Fiduciaria S.p.A.	ITA	NIA	Allianz Fund Investments Inc.	Ownership	98.500	Allianz SE	N	
							RCM Dynamic Multi-Asset Plus VIT	US	NIA		Ownership				
							RE-AA SA	CIV	IA	Allianz Africa S.A.	Ownership	100.000	Allianz SE	N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership				
							Real Faubourg Haussmann SAS	FRA	NIA		Ownership				

STATEMENT AS OF JUNE 30, 2017 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Real FR Haussmann SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	90.000	Allianz SE	.N	
							Real FR Haussmann SAS	.FRA	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	10.000	Allianz SE	.N	
							REC Frankfurt Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	59.200	Allianz SE	.N	
							REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	60.000	Allianz SE	.N	
							Redoma 2 S.A.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	85.000	Allianz SE	.N	
							Redoma S.à r.l.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	85.000	Allianz SE	.N	
							Redoma S.à r.l.	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	15.000	Allianz SE	.N	
							RehaCare GmbH	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Reisegarant GmbH	.DEU	.NIA	AWP P&C S.A.	Ownership.....	24.000	Allianz SE	.N	
							Residenze CYL S.p.A.	.ITA	.NIA	Allianz S.p.A.	Ownership.....	33.333	Allianz SE	.N	
							Rhea SA	.LUX	.IA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.N	
							Risikomanagement und Softwareentwicklung GmbH			Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							risklab GmbH	.DEU	.NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.N	
							Rivage Richelieu 1 FCP	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	40.000	Allianz SE	.N	
							Rivage Richelieu 1 FCP	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	60.000	Allianz SE	.N	
							RMCP PIV DPC L.P.	.US	.NIA	AZL AI Nr. 1 GmbH	Ownership.....	21.618	Allianz SE	.N	
							RMPA Holdings Limited	.GBR	.NIA	Corn Investment Ltd.	Ownership.....	56.000	Allianz SE	.N	
							Rogge Alternative Investment Company Ltd.	.GBR	.NIA	Rogge Global Partners Ltd.	Ownership.....	100.000	Allianz SE	.N	
							Rogge Global Partners Asia Pte. Ltd.	.SGP	.NIA	Rogge Global Partners Ltd.	Ownership.....	100.000	Allianz SE	.N	
							Rogge Global Partners Inc.	.US	.NIA	Rogge Global Partners Ltd.	Ownership.....	100.000	Allianz SE	.N	
							Rogge Global Partners Ltd.	.GBR	.NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs-Aktiengesellschaft					
							Roland Holding GmbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	75.517	Allianz SE	.N	
							SA Carène Assurance	.FRA	.NIA	Allianz France S.A.	Ownership.....	99.995	Allianz SE	.N	
										Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	.N	
							Saarenkylä Tuulipuisto Oy	.FIN	.NIA	Euler Hermes S.A.	Ownership.....	10.155	Allianz SE	.N	
							Safim Factoring	.ITA	.NIA	Allianz France S.A.	Ownership.....	100.000	Allianz SE	.N	
							Saint-Barth Assurances S.à r.l.	.FRA	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	14.347	Allianz SE	.N	
							Sana Kliniken AG	.DEU	.NIA	Allianz France Investissement OPCI	Ownership.....	100.000	Allianz SE	.N	
							SAS 20 pompidou	.FRA	.NIA	OPCI Allianz France Angel	Ownership.....	100.000	Allianz SE	.N	
							SAS Allianz Etoile	.FRA	.NIA	Allianz France Real Estate Invest SPPICAV	Ownership.....	100.000	Allianz SE	.N	
							SAS Allianz Forum Seine	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.N	
							SAS Allianz Logistique	.FRA	.NIA	Allianz France Real Estate Invest SPPICAV	Ownership.....	99.476	Allianz SE	.N	
							SAS Allianz Platine	.FRA	.NIA	Allianz France Real Estate Invest SPPICAV	Ownership.....	100.000	Allianz SE	.N	
							SAS Allianz Rivoli	.FRA	.NIA	Allianz France Real Estate Invest SPPICAV	Ownership.....	100.000	Allianz SE	.N	
							SAS Allianz Serbie	.FRA	.NIA	SAS Allianz Platine	Ownership.....	49.000	Allianz SE	.N	
							SAS Alta Gramont	.FRA	.NIA	SAS Allianz Serbie	Ownership.....	54.000	Allianz SE	.N	
							SAS Angel Shopping Centre	.FRA	.NIA	SAS Allianz Etoile	Ownership.....	36.000	Allianz SE	.N	
							SAS Angel Shopping Centre	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	22.065	Allianz SE	.N	
							SAS Madeleine Opéra	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	77.935	Allianz SE	.N	
							SAS Madeleine Opéra	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.N	
							SAS Passage des princes	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							SAS Société d'Exploitation du Parc Eolien de Nélausa	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Sättravallen Wind Power AB	.SWE	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	

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	16
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)	Is an SCA Filing Re-quired? (Y/N)	*
							Saudi NEXTCARE LLC	.SAU	NIA	NEXTCARE Lebanon SAL	Ownership	52.000	Allianz SE	.N	
							SBI Bond Investment Management Co. Ltd.	.JPN	NIA	PIMCO Asia Ltd.	Ownership	10.000	Allianz SE	.N	
							SC Holding SAS	.FRA	NIA	Allianz France S.A.	Ownership	50.000	Allianz SE	.N	
							SC Tour Michelet	.FRA	NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	.N	
							SCI 46 Desmoulins	.FRA	NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	.N	
							SCI Allianz ARC de Seine	.FRA	NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	.N	
							SCI Allianz Chateaudun	.FRA	NIA	Allianz France Real Estate Invest SPPICAV	Ownership	99.990	Allianz SE	.N	
							SCI Allianz Invest Pierre	.FRA	NIA	Allianz IARD S.A.	Ownership	96.580	Allianz SE	.N	
							SCI Allianz Messine	.FRA	NIA	Allianz France Real Estate Invest SPPICAV	Ownership	99.995	Allianz SE	.N	
							SCI AVIP de Camp Laurent	.FRA	NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	.N	
							SCI AVIP SCPI Selection	.FRA	NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	.N	
							SCI Bercy Village	.FRA	NIA	SAS Allianz Platine	Ownership	49.000	Allianz SE	.N	
							SCI ESO	.FRA	NIA	Allianz France Real Estate Invest SPPICAV	Ownership	75.000	Allianz SE	.N	
							SCI Stratus	.FRA	NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	.N	
							SCI Via Pierre 1	.FRA	NIA	Allianz IARD S.A.	Ownership	94.094	Allianz SE	.N	
							SCI Vilaje	.FRA	NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	.N	
							SCI Volnay	.FRA	NIA	SAS Allianz Serbie	Ownership	100.000	Allianz SE	.N	
							SDIII Energy GmbH & Co. KG	.AUT	NIA	Windpark Scharndorf GmbH	Ownership	100.000	Allianz SE	.N	
							SEGFOND SM Equity	.ESP	NIA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership	16.620	Allianz SE	.N	
							Segurfondo RF Flexible	.ESP	NIA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership	36.263	Allianz SE	.N	
							Seine GmbH	.DEU	NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	.N	
							Selection Multi-Gerants Emergents	.FRA	NIA	Allianz IARD S.A.	Ownership	60.348	Allianz SE	.N	
							SES Shopping Center AT1 GmbH	.AUT	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	50.000	Allianz SE	.N	
							SES Shopping Center FP 1 GmbH	.AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	11.200	Allianz SE	.N	
							SES Shopping Center FP 1 GmbH	.AUT	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	38.800	Allianz SE	.N	
							SGBC-SG de Banque au Cameroon, LC	.CMR	NIA	Allianz France S.A.	Ownership	16.320	Allianz SE	.N	
							Shanghai BaiAn Information Technology Co. Ltd.	.CHN	NIA	Allianz SE	Ownership	19.990	Allianz SE	.N	
							SIFCOM Assur S.A.	.CIV	IA	Allianz Côte d'Ivoire Assurances SA	Ownership	60.000	Allianz SE	.N	
							Signa 12 Verwaltungs GmbH	.DEU	NIA	Spherion Beteiligungs GmbH & Co. KG	Ownership	94.900	Allianz SE	.N	
							Silex Gas Management AS	.NOR	NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	.N	
							Silex Gas Norway AS	.NOR	NIA	Allianz Infrastructure Norway Holdco I S.à r.l.	Ownership	100.000	Allianz SE	.N	
							SiikRoad Asia Value Parallel Fund SCS - SICAV-FIS	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	45.872	Allianz SE	.N	
							Sirius S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	10.320	Allianz SE	.N	
							Sirius S.A.	.LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	10.320	Allianz SE	.N	
							Sirius S.A.	.LUX	NIA	Allianz IARD S.A.	Ownership	57.540	Allianz SE	.N	
							Sirius S.A.	.LUX	NIA	Allianz S.p.A.	Ownership	16.660	Allianz SE	.N	
							SK Versicherung AG	.AUT	IA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	25.820	Allianz SE	.N	
							Skyred Holding 6 S.à r.l.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	.N	
							Skyred Holding 6 S.à r.l.	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	10.250	Allianz SE	.N	
							Skyred Holding 6 S.à r.l.	.LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	75.750	Allianz SE	.N	
							SLC "Allianz Life Ukraine"	.RUS	IA	JSC Insurance Company Allianz	Ownership	95.678	Allianz SE	.N	
							SMG Asie Emergente	.FRA	NIA	Allianz IARD S.A.	Ownership	53.413	Allianz SE	.N	
							SNC Alta CRP Gennevilliers	.FRA	NIA	SAS Allianz Platine	Ownership	49.000	Allianz SE	.N	
							SNC Alta CRP La Valette	.FRA	NIA	SAS Allianz Platine	Ownership	49.000	Allianz SE	.N	
							SNC Société d'aménagement de la Gare de l'Est	.FRA	NIA	SAS Allianz Platine	Ownership	49.000	Allianz SE	.N	
							Società Agricola San Felice S.p.A.	.ITA	NIA	Allianz S.p.A.	Ownership	100.000	Allianz SE	.N	

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	16
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							Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	19.148	Allianz SE	.N	
							Société de Production D'électricité D'harcourt Moulaine SAS	.FRA	.NIA	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	.N	
							Société d'Energie Eolien Cambon SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Société d'Exploitation du Parc Eolien d'Aussac Vadalle SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	.FRA	.IA	Allianz Worldwide Partners S.A.S.	Ownership.....	56.000	Allianz SE	.N	
							Société Foncière Européenne B.V.	.NLD	.NIA	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	.N	
							Société Immobilière de l'Avenue du Roule SAS	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.N	
							Société Nationale Foncière S.A.L.	.LBN	.NIA	Allianz SNA s.a.l.	Ownership.....	66.000	Allianz SE	.N	
							SOFE One Ltd.	.THA	.NIA	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	.N	
							SOFE Two Ltd.	.THA	.NIA	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	.N	
							Sofiholding S.A.	.BEL	.NIA	Allianz Nederland Groep N.V.	Ownership.....	99.900	Allianz SE	.N	
							Solveig Gas Holdco AS	.NOR	.NIA	Allianz Infrastructure Norway Holdco I S.à r.l.	Ownership.....	30.000	Allianz SE	.N	
							South City Office Broodthaers SA	.BEL	.NIA	Allianz Nederland Groep N.V.	Ownership.....	99.999	Allianz SE	.N	
							SpaceCo S.A.	.FRA	.NIA	Allianz Global Corporate & Specialty SE AZL-Argos 73	Ownership.....	100.000	Allianz SE	.N	
							Specialty Loan Fund 2016 L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	15.925	Allianz SE	.N	
							Spherion Beteiligungs GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	94.900	Allianz SE	.N	
							Spherion Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	62.067	Allianz SE	.N	
							Spherion Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	14.924	Allianz SE	.N	
							Spherion Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	12.934	Allianz SE	.N	
							SPN Service Partner Netzwerk GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	30.000	Allianz SE	.N	
							SPPICAV TIKEHAU RETAIL PROPERTIES III	.FRA	.NIA	SCI Allianz Invest Pierre	Ownership.....	11.433	Allianz SE	.N	
							Sri Ayudhya Capital Public Company Limited	.THA	.IA	Allianz SE	Ownership.....	16.842	Allianz SE	.N	
							T&R GP Management GmbH	.DEU	.NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership.....	17.220	Allianz SE	.N	
							T&R Investment GmbH & Co. KG	.DEU	.NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership.....	17.220	Allianz SE	.N	
							T&R MLP GmbH	.DEU	.NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership.....	17.220	Allianz SE	.N	
							T&R Real Estate GmbH	.DEU	.NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership.....	17.220	Allianz SE	.N	
							Téléservices et Sécurité "TEL2S" SARL	.FRA	.IA	Allianz Worldwide Partners S.A.S.	Ownership.....	99.880	Allianz SE	.N	
							TFI Allianz Polska S.A.	.POL	.NIA	TU Allianz Polska S.A.	Ownership.....	100.000	Allianz SE	.N	
							TH Lee Equity Fund VI Party City Co-Invest, L.P.	.US	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	13.245	Allianz SE	.N	
							The FIZZ Student Housing S.C.S.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	28.215	Allianz SE	.N	
							The MI Group Limited	.GBR	.NIA	Allianz Holdings plc	Ownership.....	98.180	Allianz SE	.N	
							The State-Whitehall Company LP	.US	.NIA	Allianz France US REIT LP	Ownership.....	49.900	Allianz SE	.N	
							Three Pillars Business Solutions Limited	.GBR	.NIA	Allianz Holdings plc	Ownership.....	100.000	Allianz SE	.N	
							Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	.JPN	.IA	AGA Assistance Japan Co. Ltd.	Ownership.....	100.000	Allianz SE	.N	
							Tihama Investments B.V.	.US	.NIA	Allianz Europe Ltd.	Ownership.....	94.440	Allianz SE	.N	
							Tokio Marine Rogge Asset Management Ltd.	.GBR	.NIA	Rogge Global Partners Ltd.	Ownership.....	50.000	Allianz SE	.N	
							Top Immo A GmbH & Co. KG	.AUT	.NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	99.000	Allianz SE	.N	
							Top Immo Besitzgesellschaft B GmbH & Co. KG	.AUT	.NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	99.000	Allianz SE	.N	

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Top Logistikwerkstatt Assistance GmbH	.AUT	NIA	Top Versicherungsservice GmbH	Ownership.....	100.000	Allianz SE	.N	
							Top Versicherungsservice GmbH	.AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Top Versicherungs-Vermittler Service GmbH	.AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Top Vorsorge-Management GmbH	.AUT	IA	Top Versicherungsservice GmbH	Ownership.....	24.970	Allianz SE	.N	
							Top Vorsorge-Management GmbH	.AUT	IA	Allianz Vorsorgekasse AG	Ownership.....	50.000	Allianz SE	.N	
							TopReport Schadenbesichtigungs GmbH	.AUT	NIA	Top Versicherungsservice GmbH	Ownership.....	14.290	Allianz SE	.N	
							TopTorony Ingatlanhasznosító Zrt.	.HUN	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	35.000	Allianz SE	.N	
							TopTorony Ingatlanhasznosító Zrt.	.HUN	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	15.000	Allianz SE	.N	
							Towarzystwo Ubezpieczeń Euler Hermes S.A.	.POL	IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							TPG Drone Co-Invest L.P.	.US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	12.569	Allianz SE	.N	
							Trafalgar Insurance Public Limited Company ..	.GBR	IA	Allianz Insurance plc	Ownership.....	100.000	Allianz SE	.N	
							Triskelion Property Holding Designated Activity Company	.IRL	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	29.750	Allianz SE	.N	
							Triskelion Property Holding Designated Activity Company	.IRL	NIA	SAS Allianz Logistique	Ownership.....	10.000	Allianz SE	.N	
			AA-9640001				TU Allianz Polska S.A.	.POL	IA	Allianz New Europe Holding GmbH	Ownership.....	100.000	Allianz SE	.N	
							TU Allianz Zycie Polska S.A.	.POL	IA	Allianz New Europe Holding GmbH	Ownership.....	80.300	Allianz SE	.N	
							TU Allianz Zycie Polska S.A.	.POL	IA	TU Allianz Polska S.A.	Ownership.....	19.700	Allianz SE	.N	
							UCI Ufficio Centrale Italiano Società Consortile S.r.l.	.ITA	NIA	Allianz S.p.A.	Ownership.....	14.605	Allianz SE	.N	
							UFS Beteiligungs-GmbH	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							Ull Shopping Nr. 1	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	15.310	Allianz SE	.N	
							Umspannwerk Putlitz GmbH & Co. KG	.DEU	NIA	Windpark Freyenstein-Halenbeck GmbH & Co. KG	Ownership.....	13.600	Allianz SE	.N	
							Umspannwerk Putlitz GmbH & Co. KG	.DEU	NIA	Windpark Berge-Kleeste GmbH & Co. KG	Ownership.....	11.800	Allianz SE	.N	
							UP 36 SA	.BEL	IA	Allianz Nederland Groep N.V.	Ownership.....	100.000	Allianz SE	.N	
							Vanilla Capital Markets S.à r.l.	.LUX	NIA	Allianz France Richelieu 1 S.A.S.	Ownership.....	100.000	Allianz SE	.N	
							VertBois S.à r.l.	.LUX	NIA	Allianz Life Luxembourg S.A.	Ownership.....	50.000	Allianz SE	.N	
							VertBois S.à r.l.	.LUX	NIA	Allianz Nederland Groep N.V.	Ownership.....	50.000	Allianz SE	.N	
							Vesteda Residential Fund FGR	.NLD	NIA	AZ Jupiter 10 B.V.	Ownership.....	14.093	Allianz SE	.N	
							Vet Envoy Limited	.GBR	NIA	Allianz Holdings plc	Ownership.....	100.000	Allianz SE	.N	
							VGP European Logistics S.à r.l.	.LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	40.200	Allianz SE	.N	
							Vigny Depierre Conseils SAS	.FRA	NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.N	
							Viveole SAS	.FRA	NIA	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	.N	
							VLS Versicherungslogistik GmbH	.DEU	NIA	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	.N	
							Volkswagen Autoversicherung AG	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							Volkswagen Autoversicherung Holding GmbH ..	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	49.000	Allianz SE	.N	
							Volta	.FRA	NIA	Allianz IARD S.A.	Ownership.....	49.999	Allianz SE	.N	
							Vordere Zollamtsstraße 13 GmbH	.AUT	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	99.800	Allianz SE	.N	
							Waterford Blue Lagoon LP	.US	NIA	SAS Allianz Logistique	Ownership.....	11.760	Allianz SE	.N	
							Waterford Blue Lagoon LP	.US	NIA	Allianz US Private REIT LP	Ownership.....	29.890	Allianz SE	.N	
							Wattinvest C	.FRA	IA	Allianz IARD S.A.	Ownership.....	39.417	Allianz SE	.N	
							West Street European Infrastructure Partners III L.P.	.US	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership.....	12.394	Allianz SE	.N	
							WFC Investments Sp. z o.o.	.POL	NIA	AZ Jupiter 9 B.V.	Ownership.....	87.500	Allianz SE	.N	
							Wildlife Works Carbon LLC	.US	NIA	Allianz Carbon Investments B.V.	Ownership.....	10.000	Allianz SE	.N	
							Windkraft Kirf Infrastruktur GmbH	.DEU	NIA	Windpark Kirf GmbH & Co. KG	Ownership.....	50.000	Allianz SE	.N	

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Windpark Aller-Leine-Tal GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Windpark AO GmbH	.AUT	.NIA	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	.N	
							Windpark Berge-Kleeste GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Subholding GmbH & Co. KG	Ownership.....	100.000	Allianz SE	.N	
							Windpark Büttel GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.N	
							Windpark Calau GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Windpark Cottbuser See GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Windpark Dahme GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Windpark Eckolstädt GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Windpark Emmendorf GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Subholding GmbH & Co. KG	Ownership.....	100.000	Allianz SE	.N	
							Windpark Freyenstein-Halenbeck GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.N	
							Windpark GHW GmbH	.AUT	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Windpark Kesfeld-Heckhuscheid GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.N	
							Windpark Kirf GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.N	
							Windpark Kittlitz GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.N	
							Windpark Ladendorf GmbH	.AUT	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Windpark Les Cent Jalois SAS	.FRA	.IA	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	.N	
							Windpark LOI GmbH	.AUT	.NIA	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	.N	
							Windpark PDV GmbH	.AUT	.NIA	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	.N	
							Windpark PL GmbH	.AUT	.NIA	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	.N	
							Windpark Pröttlin GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.N	
							Windpark Quitzow GmbH & Co. KG	.DEU	.IA	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.N	
							Windpark Redekin-Genthin GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.N	
							Windpark Scharndorf GmbH	.AUT	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Windpark Schönwalde GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.N	
							Windpark Waltersdorf GmbH & Co. KG								
							Renditefonds	.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.N	
							Windpark Werder Zinndorf GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.N	
							Windpark Zistersdorf GmbH	.AUT	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Wohnen Deutschland II	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	16.050	Allianz SE	.N	
							YAO Investment S.à r.l.	.LUX	.NIA	Allianz Finance II Luxembourg S.à r.l.	Ownership.....	100.000	Allianz SE	.N	
							ZAD Allianz Bulgaria	.BGR	.IA	Allianz Bulgaria Holding AD	Ownership.....	87.370	Allianz SE	.N	
							ZAD Allianz Bulgaria Zhivot	.BGR	.IA	Allianz Bulgaria Holding AD	Ownership.....	98.999	Allianz SE	.N	
							ZAD Energia	.BGR	.IA	Allianz Bulgaria Holding AD	Ownership.....	50.979	Allianz SE	.N	
							Zagrebacka banka d.d.	.HRV	.NIA	Allianz SE	Ownership.....	11.717	Allianz SE	.N	
							ZiOst Energy GmbH & Co. KG	.AUT	.NIA	Windpark Zistersdorf GmbH	Ownership.....	100.000	Allianz SE	.N	

STATEMENT AS OF JUNE 30, 2017 OF THE The American Insurance Company

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	258,420	1,826,189	706.7	(557.8)
2.	Allied Lines	1,615	(145,825)	(9,029.4)	51.1
3.	Farmowners multiple peril	8,354,380	7,894,049	94.5	112.8
4.	Homeowners multiple peril	28,683	286,643	999.3	87.8
5.	Commercial multiple peril	44,674,376	13,847,618	31.0	121.6
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	1,024,690	0.0	0.0
9.	Inland marine	4,122,686	1,261,877	30.6	91.9
10.	Financial guaranty	0	1,287	0.0	0.0
11.1	Medical professional liability - occurrence	0	658,174	0.0	(2,291.5)
11.2	Medical professional liability - claims-made	0	1,589,400	0.0	(1,027.0)
12.	Earthquake	11,986	(52,666)	(439.4)	(70.7)
13.	Group accident and health	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.	Other accident and health	0	(129,636)	0.0	0.0
16.	Workers' compensation	13,402,943	1,115,604	8.3	(651.6)
17.1	Other liability - occurrence	22,460,786	(14,254,426)	(63.5)	282.4
17.2	Other liability - claims-made	3,109	1,186,036	38,148.5	11,355.2
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	1,462,283	2,617,336	179.0	2,203.4
18.2	Products liability - claims-made	19,331	(22,179)	(114.7)	116.5
19.1,19.2	Private passenger auto liability	2,099	790,130	37,643.2	(195.9)
19.3,19.4	Commercial auto liability	4,908,209	4,994,973	101.8	(147.3)
21.	Auto physical damage	1,025,782	464,171	45.3	171.6
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	984	(8,085)	(821.6)	6,085.4
24.	Surety	40,313	(583,623)	(1,447.7)	(23.1)
26.	Burglary and theft	750	(3,793)	(505.7)	349.0
27.	Boiler and machinery	3,415	181	5.3	(5.6)
28.	Credit	0	0	0.0	0.0
29.	International	0	(335)	0.0	0.0
30.	Warranty	0	136,385	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	100,782,150	24,494,175	24.3	80.0
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	0	476,446	446,324
2.	Allied Lines	927	381	(35,738)
3.	Farmowners multiple peril	4,353,702	9,181,738	8,615,667
4.	Homeowners multiple peril	(2,026)	(105,863)	(364,080)
5.	Commercial multiple peril	25,858,435	44,942,074	49,327,039
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	1,968,513	4,196,767	5,310,166
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	1,593
11.2	Medical professional liability - claims-made	0	0	66,580
12.	Earthquake	0	20,176	(18,237)
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	8,593,916	15,787,327	14,785,104
17.1	Other liability - occurrence	12,702,214	24,296,706	25,345,439
17.2	Other liability - claims-made	4,607	4,607	2,485
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	519,396	1,746,819	1,955,428
18.2	Products liability - claims-made	35,764	35,764	2,870
19.1,19.2	Private passenger auto liability	2,347	3,268	(55,648)
19.3,19.4	Commercial auto liability	3,079,355	4,971,255	4,563,464
21.	Auto physical damage	622,749	1,113,293	835,875
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	806	833	970
24.	Surety	16,321	26,473	39,668
26.	Burglary and theft	1,057	1,183	2,607
27.	Boiler and machinery	472	1,063	2,709
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	57,758,555	106,700,311	110,830,284
DETAILS OF WRITE-INS				
3401.	.....	0	0	0
3402.	.....	0	0	0
3403.	.....	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2017 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)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 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. 2014 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2015 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2016 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017	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	63,961										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 0.0	2. 0.0	3. 0.0
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. 0.0		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

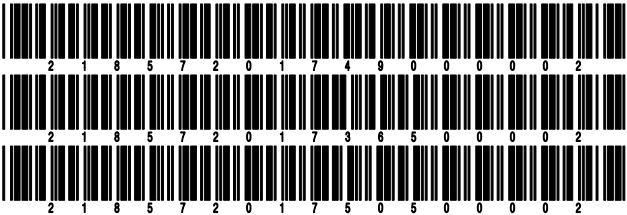
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 3.
- 4.

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]
- 4. Director and Officer Supplement [Document Identifier 505]



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 investment and commitment fees		
9. Total foreign exchange change in book value/recorded investment including 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	710	1,420
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	355	710
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)	355	710
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	355	710

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	66,316,142	177,761,379
2. Cost of bonds and stocks acquired	9,414,910	30,910,098
3. Accrual of discount	11,788	17,485
4. Unrealized valuation increase (decrease)	81,767	114,604
5. Total gain (loss) on disposals	(324,648)	(635)
6. Deduct consideration for bonds and stocks disposed of	9,762,714	141,838,513
7. Deduct amortization of premium	176,753	648,276
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)	65,560,492	66,316,142
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	65,560,492	66,316,142

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)	64,006,670	1,022,855	1,556,092	(29,211)	64,006,670	63,444,222	0	67,950,695
2. NAIC 2 (a)	4,109,814	0	0	(1,203)	4,109,814	4,108,611	0	0
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)	50,671	0	0	(500)	50,671	50,171	0	51,162
7. Total Bonds	68,167,155	1,022,855	1,556,092	(30,914)	68,167,155	67,603,004	0	68,001,857
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	68,167,155	1,022,855	1,556,092	(30,914)	68,167,155	67,603,004	0	68,001,857

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 2,042,512 ; 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	2,042,512	xxx	2,042,512	4,541	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,685,715	3,791,414
2. Cost of short-term investments acquired	7,281,612	78,719,045
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	6,924,815	80,824,744
7. Deduct amortization of premium	0	0
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)	2,042,512	1,685,715
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,042,512	1,685,715

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

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

N O N E

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

STATEMENT AS OF JUNE 30, 2017 OF THE The American Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
3128MJ-YX-2	FHLNC RMBS-POOL-608725	2.500%	10/01/46			25,075	25,075	25,357	25,354	.0	(279)	.0	(279)	.0	25,075	.0	.0	.0	.267	10/01/2046	1FE
3128MJ-ZM-5	FHLNC RMBS-POOL-608747	3.000%	02/01/47			4,821	4,821	4,770	.0	.0	.51	.0	.51	.0	4,821	.0	.0	.0	.25	02/01/2047	1FE
31381S-MB-2	FNMA CMBS-POOL-469383	2.935%	11/01/21			15,621	15,621	15,634	15,621	.0	(12)	.0	(12)	.0	15,621	.0	.0	.0	.193	11/01/2021	1FE
31381S-NA-6	FNMA CMBS-POOL-469385	3.100%	11/01/21			19,693	19,693	19,803	19,728	.0	(36)	.0	(36)	.0	19,693	.0	.0	.0	.257	11/01/2021	1FE
31381S-NV-0	FNMA CMBS-POOL-469404	3.270%	10/01/21			22,348	22,348	22,774	22,538	.0	(190)	.0	(190)	.0	22,348	.0	.0	.0	.307	10/01/2021	1FE
31381S-NX-6	FNMA CMBS-POOL-469406	3.370%	10/01/21			17,564	17,564	17,926	17,728	.0	(165)	.0	(165)	.0	17,564	.0	.0	.0	.249	10/01/2021	1FE
31381S-PB-9	FNMA CMBS-POOL-469447	3.260%	11/01/21			20,493	20,493	20,583	20,516	.0	(24)	.0	(24)	.0	20,493	.0	.0	.0	.281	11/01/2021	1FE
31403G-5F-5	FNMA RMBS-POOL-748846	3.291%	06/01/37			7,348	7,348	7,363	7,361	.0	(13)	.0	(13)	.0	7,348	.0	.0	.0	.104	06/01/2037	1FE
31410G-F2-4	FNMA RMBS-POOL-888585	3.264%	05/01/37			417,490	417,490	420,051	419,765	.0	(2,274)	.0	(2,274)	.0	417,490	.0	.0	.0	5,542	05/01/2037	1FE
31411F-VII-1	FNMA RMBS-POOL-907029	2.919%	09/01/37			235	235	235	235	.0	.0	.0	.0	.0	235	.0	.0	.0	.3	09/01/2037	1FE
31411V-DB-9	FNMA RMBS-POOL-915527	3.161%	08/01/37			262	262	263	263	.0	(1)	.0	(1)	.0	262	.0	.0	.0	.3	08/01/2037	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					550,950	550,950	554,800	549,122	0	(2,943)	0	(2,943)	0	550,950	0	0	0	7,231	XXX	XXX
88213#-AA-2	ADVANTAGE CAPITAL TEXAS	0.000%	05/15/20		Redemption	100.0000															
			05/15/2017			4,178	4,178	5,142	5,037	.0	(964)	(105)	(859)	.0	5,142	.0	.0	.0	.0	05/15/2020	1
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					4,178	4,178	5,142	5,037	0	(964)	(105)	(859)	0	5,142	0	0	0	0	XXX	XXX
8399997	Total - Bonds - Part 4					555,128	555,128	559,942	554,159	0	(3,907)	(105)	(3,802)	0	556,092	0	0	0	7,231	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					555,128	555,128	559,942	554,159	0	(3,907)	(105)	(3,802)	0	556,092	0	0	0	7,231	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					555,128	XXX	559,942	554,159	0	(3,907)	(105)	(3,802)	0	556,092	0	0	0	7,231	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

[illegible]

STATEMENT AS OF JUNE 30, 2017 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 JUNE 30, 2017 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

States, etc.			1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
					3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1.	Alabama	AL	0	0	0	0	9,273	0	0	9,905
2.	Alaska	AK	0	0	0	0	(5,346)	0	0	985
3.	Arizona	AZ	0	0	0	0	41,241	5	1	73,766
4.	Arkansas	AR	0	0	0	0	7,708	0	0	10,956
5.	California	CA	0	0	247,000	2	1,151,309	100,505	2	1,410,724
6.	Colorado	CO	0	0	24,000	2	(273,722)	5	1	(116,362)
7.	Connecticut	CT	0	0	0	0	207,872	0	0	226,516
8.	Delaware	DE	0	0	0	0	17,763	0	0	20,795
9.	District of Columbia	DC	0	0	0	0	9,883	0	0	20,069
10.	Florida	FL	0	0	(1,000)	0	369,950	225,005	3	322,265
11.	Georgia	GA	0	0	0	0	39,155	0	0	42,156
12.	Hawaii	HI	0	0	0	0	4,646	0	0	7,049
13.	Idaho	ID	0	0	0	0	5,577	0	0	5,857
14.	Illinois	IL	0	0	0	0	143,833	200,000	1	241,759
15.	Indiana	IN	0	0	0	0	9,955	0	0	10,734
16.	Iowa	IA	0	0	0	0	5,365	0	0	7,640
17.	Kansas	KS	0	0	0	0	30,490	0	0	32,639
18.	Kentucky	KY	0	0	0	0	34,398	0	0	37,108
19.	Louisiana	LA	0	0	0	0	32,238	0	0	38,186
20.	Maine	ME	0	0	0	0	920	0	0	2,132
21.	Maryland	MD	0	0	0	0	29,909	0	0	32,608
22.	Massachusetts	MA	0	0	0	0	78,360	22,511	2	61,524
23.	Michigan	MI	0	0	0	0	24,167	0	0	28,863
24.	Minnesota	MN	0	0	0	0	(21,061)	0	0	(20,928)
25.	Mississippi	MS	0	0	0	0	33,789	0	0	37,917
26.	Missouri	MO	0	0	0	0	98,796	0	0	119,169
27.	Montana	MT	0	0	0	0	4,689	0	0	4,901
28.	Nebraska	NE	0	0	0	0	16,756	0	0	18,725
29.	Nevada	NV	0	0	0	0	26,853	0	0	39,150
30.	New Hampshire	NH	0	0	0	0	5,715	0	0	7,012
31.	New Jersey	NJ	0	0	0	0	82,880	57,250	2	106,492
32.	New Mexico	NM	0	0	0	0	12,288	0	0	47,889
33.	New York	NY	0	0	0	0	(449,827)	90,000	1	55,208
34.	North Carolina	NC	0	0	0	0	32,915	0	0	34,669
35.	North Dakota	ND	0	0	0	0	(18,291)	0	0	(7,015)
36.	Ohio	OH	0	0	0	0	88,454	0	0	96,301
37.	Oklahoma	OK	0	0	0	0	35,155	0	0	37,584
38.	Oregon	OR	0	0	0	0	6,775	0	0	7,732
39.	Pennsylvania	PA	0	0	0	0	63,113	1	1	102,458
40.	Rhode Island	RI	0	0	0	0	12,680	0	0	14,565
41.	South Carolina	SC	0	0	0	0	3,894	0	0	4,761
42.	South Dakota	SD	0	0	0	0	653	0	0	686
43.	Tennessee	TN	0	0	0	0	2,816	0	0	13,840
44.	Texas	TX	0	0	0	0	188,613	0	0	214,627
45.	Utah	UT	0	0	0	0	10,303	0	0	16,909
46.	Vermont	VT	0	0	0	0	491	0	0	793
47.	Virginia	VA	0	0	0	0	25,940	0	0	26,918
48.	Washington	WA	0	0	0	0	(3,177)	0	0	99,612
49.	West Virginia	WV	0	0	0	0	5,721	0	0	6,295
50.	Wisconsin	WI	0	0	0	0	5,889	0	0	6,400
51.	Wyoming	WY	0	0	0	0	378	0	0	567
52.	American Samoa	AS	0	0	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	92	0	0	97
54.	Puerto Rico	PR	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	0	0	0	0	39	0	0	42
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	0	270,000	4	2,248,275	695,282	14	3,621,251
DETAILS OF WRITE-INS										
58001.										
58002.										
58003.										
58998. Summary of remaining write-ins for Line 58 from overflow page			0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)			0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2017 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	171	0	0	6
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	(509)	0	0	40
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	0	0	0	(121)	0	0	(109)
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	83	0	0	92
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	0	0	0	(324)	0	0	7
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	0	0	0	(700)	0	0	36
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