



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 United States of America

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 NOVEMBER, 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	66,377,257	0	66,377,257	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 (\$1,419,563), cash equivalents (\$0) and short-term investments (\$587,588)	2,007,151	0	2,007,151	2,961,390
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	177	0	177	710
9. Receivables for securities	231,453	0	231,453	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)	68,616,038	0	68,616,038	69,290,430
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	347,536	0	347,536	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	40,628,938	0	40,628,938	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	152,231	0	152,231	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	2,390	0	2,390	69,427
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	4,789,193	0	4,789,193	208,792
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	114,536,326	0	114,536,326	141,762,716
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	114,536,326	0	114,536,326	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. Receivable for pooled underwriting activities	4,691,456	0	4,691,456	0
2502. Other assets	97,737	0	97,737	208,792
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)	4,789,193	0	4,789,193	208,792

STATEMENT AS OF SEPTEMBER 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)	10,478	9,865
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	1,412,026
7.2 Net deferred tax liability	3,734,006	4,878,007
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$89,267,571 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)	45,924,540	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	5,740	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	0	30,246,725
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	49,740,456	77,801,918
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	49,740,456	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)	2,548,559	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)	64,795,870	63,960,798
38. Totals (Page 2, Line 28, Col. 3)	114,536,326	141,762,716
DETAILS OF WRITE-INS		
2501. Payable for pooled underwriting activities	0	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)	0	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 \$ 160,954,220)	152,977,757	193,568,453	246,457,455
1.2 Assumed (written \$ 0)	0	0	0
1.3 Ceded (written \$ 160,954,220)	152,977,757	193,568,453	246,457,455
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	123,721,102	68,248,304	155,279,153
2.2 Assumed	226,523	463,897	2,572,202
2.3 Ceded	123,947,625	68,712,201	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	1,493,570	1,822,909	2,312,967
10. Net realized capital gains (losses) less capital gains tax of \$ 1,004,793	(1,329,441)	(1,446,202)	(2,428,055)
11. Net investment gain (loss) (Lines 9 + 10)	164,129	376,707	(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	(110,525)	0	0
15. Total other income (Lines 12 through 14)	(110,525)	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)	53,604	376,707	(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)	53,604	376,707	(115,088)
19. Federal and foreign income taxes incurred	450,942	526,053	1,603,140
20. Net income (Line 18 minus Line 19)(to Line 22)	(397,338)	(149,346)	(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)	(397,338)	(149,346)	(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 \$ 30,955	57,462	53,882	74,502
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	1,174,948	1,443,595	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)	835,072	(158,651,869)	(158,286,513)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	64,795,870	63,595,442	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 tax credit income/ (expense)	(110,525)	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)	(110,525)	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	6,558,329	(7,698,441)	(9,597,129)
2. Net investment income	1,750,949	3,811,266	4,379,239
3. Miscellaneous income	(110,525)	0	0
4. Total (Lines 1 to 3)	8,198,753	(3,887,175)	(5,217,890)
5. Benefit and loss related payments	(31,209,480)	(35,610,500)	(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 \$1,004,793 tax on capital gains (losses)	3,020,000	(33,702,253)	(33,708,093)
10. Total (Lines 5 through 9)	(28,189,480)	(69,312,753)	(53,027,987)
11. Net cash from operations (Line 4 minus Line 10)	36,388,233	65,425,578	47,810,097
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,899,436	13,862,651	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	887	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	4,582,753	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,899,436	18,464,143	14,121,076
13. Cost of investments acquired (long-term only):			
13.1 Bonds	11,444,902	25,942,236	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	219,265	3,199	123,460
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,664,167	25,963,287	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)	(764,731)	(7,499,144)	(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)	(36,577,740)	(24,085,511)	(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)	(36,577,740)	(56,368,074)	(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) ..	(954,239)	1,558,360	(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)	2,007,151	5,349,773	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 SEPTEMBER 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>September 30, 2017</u>	<u>December 31, 2016</u>
(1) The American Insurance Company state basis				\$ (397,338)	\$ (1,718,228)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:				\$ -	\$ -
(3) State Permitted Practices that increase/(decrease) NAIC SAP:				\$ -	\$ -
(4) NAIC SAP				\$ (397,338)	\$ (1,718,228)
<u>SURPLUS</u>					
(5) The American Insurance Company state basis				\$ 64,795,870	\$ 63,960,798
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:				\$ -	\$ -
(7) State Permitted Practices that increase/(decrease) NAIC SAP:				\$ -	\$ -
(8) NAIC SAP				\$ 64,795,870	\$ 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 September 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.

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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	\$ 5,385,926

20. FAIR VALUE MEASUREMENTS

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

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

B. Other Fair Value Disclosures: None

C. Aggregate Fair Value & Level Measurements as of September 30, 2017:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)
Bonds	\$ 67,899,124	\$ 66,377,257	\$ 11,162,855	\$ 56,427,344	\$ 308,925
Cash, Cash Equivalents, and Short-Term Investments	2,007,151	2,007,151	2,007,151	-	-

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 November 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 September 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 September 30, 2017 the Company has a net payable of \$604,145 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

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 SEPTEMBER 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5.

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

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

6.1

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

12/31/2013

6.2

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

12/31/2013

6.3

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

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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Allianz Capital Partners of America, Inc.	New York, NY	NO	NO	NO	YES
Allianz Global Investors Distributors, LLC	New York, NY	NO	NO	NO	YES
Allianz Global Investors 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
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

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:

\$2,390

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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$0	\$0
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0
- 15.1

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

Yes ☐ No ☒
- 15.2

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

Yes ☐ No ☐

STATEMENT AS OF SEPTEMBER 30, 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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

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	668,912	739,331	(1,126,918)	806,417	7,085,225	7,234,507
2.	Alaska	AK	L	1,859,176	2,136,903	683,986	1,351,558	3,337,259	3,315,257
3.	Arizona	AZ	L	3,255,469	3,080,143	1,571,494	3,295,408	12,821,180	13,834,813
4.	Arkansas	AR	L	333,378	204,824	18,951	471,247	1,969,746	2,484,007
5.	California	CA	L	43,718,755	47,332,673	26,439,022	30,623,404	225,134,617	213,384,922
6.	Colorado	CO	L	5,315,404	4,883,376	6,130,327	8,396,871	6,538,831	9,605,187
7.	Connecticut	CT	L	2,435,397	3,674,942	2,520,400	2,210,902	8,223,729	9,911,899
8.	Delaware	DE	L	221,874	85,362	477,890	225,233	924,499	1,570,820
9.	District of Columbia	DC	L	1,600,980	1,833,040	686,721	417,184	4,556,459	3,900,122
10.	Florida	FL	L	6,181,155	5,615,961	2,497,307	4,253,643	21,839,591	20,393,501
11.	Georgia	GA	L	4,144,835	3,439,407	1,525,067	2,176,592	10,848,022	11,679,860
12.	Hawaii	HI	L	1,206,960	1,526,842	410,119	664,700	6,040,275	5,560,893
13.	Idaho	ID	L	1,075,703	886,545	2,476,618	257,224	4,000,304	2,288,837
14.	Illinois	IL	L	4,612,627	5,219,226	1,034,587	2,401,049	19,763,212	18,805,157
15.	Indiana	IN	L	982,363	568,676	443,037	1,355,091	10,665,168	8,535,904
16.	Iowa	IA	L	1,165,908	730,460	651,239	207,067	2,621,956	2,775,879
17.	Kansas	KS	L	1,515,783	1,245,858	560,697	655,619	3,410,190	4,142,204
18.	Kentucky	KY	L	907,242	848,971	938,844	477,672	10,047,269	9,897,832
19.	Louisiana	LA	L	1,018,560	647,959	1,963,784	4,254,550	8,286,954	5,543,726
20.	Maine	ME	L	395,158	225,156	58,894	24,137	867,971	939,455
21.	Maryland	MD	L	4,424,753	4,371,644	1,479,536	1,925,703	18,733,102	18,014,712
22.	Massachusetts	MA	L	5,268,107	5,681,541	5,498,593	8,353,663	19,082,552	19,501,241
23.	Michigan	MI	L	4,447,669	4,152,621	8,216,186	2,376,188	46,016,116	59,988,070
24.	Minnesota	MN	L	4,940,142	4,602,151	5,803,163	4,005,720	29,128,970	25,649,575
25.	Mississippi	MS	L	335,019	290,379	9,891	550,086	2,309,570	1,877,866
26.	Missouri	MO	L	2,578,781	2,888,872	14,889,518	4,740,848	19,376,585	18,118,322
27.	Montana	MT	L	3,102,220	2,496,037	972,906	4,006,242	2,296,279	2,454,901
28.	Nebraska	NE	L	641,254	730,601	688,239	682,658	1,126,323	2,603,178
29.	Nevada	NV	L	2,965,288	2,707,896	1,590,723	2,953,981	6,987,051	6,114,421
30.	New Hampshire	NH	L	514,449	540,124	821,483	274,540	1,530,642	1,912,538
31.	New Jersey	NJ	L	4,319,745	4,012,851	6,625,550	10,342,880	86,053,403	81,969,246
32.	New Mexico	NM	L	1,183,901	1,039,764	1,381,785	762,660	3,210,313	4,304,054
33.	New York	NY	L	12,102,389	11,954,058	7,177,716	12,605,842	61,436,807	60,630,649
34.	North Carolina	NC	L	1,867,707	1,097,860	478,824	277,370	5,350,909	3,607,761
35.	North Dakota	ND	L	590,149	586,736	513,150	(63,931)	773,086	954,732
36.	Ohio	OH	L	2,284,685	1,960,562	505,107	363,686	6,994,205	5,448,731
37.	Oklahoma	OK	L	650,226	498,914	633,009	75,210	2,395,591	3,086,509
38.	Oregon	OR	L	2,695,892	2,685,693	852,547	1,879,657	13,302,633	10,787,323
39.	Pennsylvania	PA	L	4,360,802	4,379,185	5,294,054	24,639,292	52,376,770	43,449,493
40.	Rhode Island	RI	L	804,225	874,723	242,676	97,310	1,217,439	1,816,341
41.	South Carolina	SC	L	711,811	761,679	799,456	759,413	8,749,344	8,867,350
42.	South Dakota	SD	L	389,933	394,253	379,985	268,342	3,281,019	3,130,652
43.	Tennessee	TN	L	2,773,382	2,704,938	1,626,456	781,407	13,655,698	11,234,494
44.	Texas	TX	L	7,233,642	5,235,942	6,738,188	9,711,935	27,903,335	26,066,503
45.	Utah	UT	L	517,984	306,739	19,892	365,585	1,129,745	1,058,744
46.	Vermont	VT	L	185,033	91,841	24,536	3,148	582,727	532,005
47.	Virginia	VA	L	1,737,289	1,944,035	445,268	2,778,175	20,061,946	24,911,380
48.	Washington	WA	L	3,238,207	4,576,164	3,432,747	4,132,582	23,915,842	19,239,719
49.	West Virginia	WV	L	59,296	47,105	323,598	173,773	3,782,334	11,068,669
50.	Wisconsin	WI	L	631,921	588,935	495,522	1,512,813	14,424,480	12,685,494
51.	Wyoming	WY	L	782,362	557,716	151,362	333,107	403,545	446,373
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	(5)
54.	Puerto Rico	PR	L	318	325	0	0	20,300	(1,845)
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	2,134	28,820	(521)
58.	Aggregate Other Alien	OT	XXX	0	0	0	0	267,150	142,438
59.	Totals	(a)	52	160,954,220	159,687,539	128,073,732	166,197,587	866,887,088	847,475,896
DETAILS OF WRITE-INS									
58001.	GBR United Kingdom	XXX		0	0	0	0	261,486	137,472
58002.	HND Honduras	XXX		0	0	0	0	5,664	4,966
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	267,150	142,438

(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 SEPTEMBER 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		100.000
	13-2883190	Allianz of America, Inc.	Delaware	Allianz Europe B.V.		100.000
	AA-1344101	Allianz Global Corporate & Specialty SE	Germany	Allianz SE		100.000
	00-0000000	AGCS International Holdings B.V.	Delaware	Allianz Global Corporate & Specialty SE		100.000
	46-2372261	Allianz Technology of America, Inc.	Delaware	Allianz of America, Inc.		5.000
	46-2372261	Allianz Technology of America, Inc.	Netherlands	AMOS International B.V.		95.000
	AA-2734112	Allianz México S.A. Compañía de Seguros	Mexico	Allianz of America, Inc.		99.900
	75-1723041	AZOA Services Corporation	New York	Allianz of America, Inc.		100.000
		Allianz Real Estate of America LLC	Delaware	Allianz of America, Inc.		100.000
	67-1637742	Allianz Finance Corporation	Delaware	Allianz SE		100.000
	04-3092764	PFP Holdings, Inc.	Delaware	Allianz of America, Inc.		100.000
	13-2883190	Allianz Capital Partners of America, Inc	Delaware	Allianz of America, Inc.		100.000
	68-0493856	Allianz Foundation of North America	California	Allianz of America, Inc.		100.000
21911	94-6078058	San Francisco Reinsurance Company	California	Allianz of America, Inc.		100.000
	47-5606835	Allianz Renewable Energy Partners of America LLC	Delaware	Allianz of America, Inc.		66.670
	47-5606835	Allianz Renewable Energy Partners of America LLC	Delaware	Allianz Global Risks US Insurance Company		33.330
35300	95-3187355	Allianz Global Risks US Insurance Company	Illinois	AGCS International Holdings B.V		92.000
35300	95-3187355	Allianz Global Risks US Insurance Company	Illinois	Allianz of America, Inc.		8.000
36420	95-3323939	Allianz Underwriters Insurance Company	Illinois	Allianz Global Risks US Insurance Company		100.000
22837	36-6033855	AGCS Marine Insurance Company	Illinois	Allianz Global Risks US Insurance Company		100.000
21873	94-1610280	Fireman's Fund Insurance Company	California	Allianz Global Risks US Insurance Company		100.000
21849	22-1608585	American Automobile Insurance Company	Missouri	Fireman's Fund Insurance Company		100.000
11380	68-0004569	Fireman's Fund Indemnity Corporation	New Jersey	Fireman's Fund Insurance Company		100.000
39500	94-2725636	Fireman's Fund Insurance Company of Hawaii, Inc.	Hawaii	Fireman's Fund Insurance Company		100.000
22829	36-2259886	Interstate Fire & Casualty Company	Illinois	Fireman's Fund Insurance Company		100.000
21881	36-2704643	National Surety Corporation	Illinois	Fireman's Fund Insurance Company		100.000
21857	22-0731810	The American Insurance Company	Ohio	Fireman's Fund Insurance Company		100.000
22810	36-6042949	Chicago Insurance Company	Illinois	Fireman's Fund Insurance Company		100.000
21865	22-1708002	Associated Indemnity Corporation	California	Fireman's Fund Insurance Company		100.000
	98-0108335	Par Holdings, LTD	Bermuda	Fireman's Fund Insurance Company		13.900
	20-0832888	Fireman's Fund Financial Services, LLC	Delaware	Fireman's Fund Insurance Company		100.000
	71-0912154	Allianz Risk Consulting LLC	California	Allianz Global Risks US Insurance Company		100.000
	13-4324304	AIM Underwriting Limited	Canada	Allianz Global Risks US Insurance Company		100.000
	00-0000000	Allianz Aviation Managers, LLC	New York	Allianz Global Risks US Insurance Company		100.000
	00-0000000	1739908 Ontario, INC	Canada	Allianz Global Risks US Insurance Company		100.000
	13-5238480	Wm H. McGee & Co. INC	New York	AGCS Marine Insurance Company		100.000
	00-0000000	Wm H. McGee & Company of LTD, Bermuda	Bermuda	Wm H. McGee & Co. INC		100.000
	00-0000000	Allianz Global Corporate & Specialty Marine of Bermuda, LTD	Bermuda	Wm H. McGee & Company of LTD, Bermuda		100.000
	20-2900632	Personalized Brokerage Service LLC	Kansas	Allianz Individual Insurance Group LLC		100.000
	20-5539778	Ann Arbor Annuity Exchange, Inc.	Michigan	Allianz Individual Insurance Group LLC		100.000
	20-4668046	American Financial Marketing, Inc.	Minnesota	Allianz Individual Insurance Group LLC		100.000
	26-0236369	The Annuity Store Financial & Insurance Services, LLC	California	Allianz Individual Insurance Group LLC		100.000
	20-4578857	GamePlan Financial Marketing, LLC	Georgia	Allianz Individual Insurance Group LLC		100.000
	38-3926689	Inforce Solutions, LLC	Georgia	Allianz Individual Insurance Group LLC		100.000
64190	13-3191369	Allianz Life Insurance Company of New York	New York	Allianz Life Insurance Company of North America		100.000
	41-1868049	Allianz Life Financial Services, LLC	Minnesota	Allianz Life Insurance Company of North America		100.000
	41-1839586	Allianz Individual Insurance Group, LLC	Minnesota	Allianz Life Insurance Company of North America		100.000
	41-1920187	AZL PF Investments, Inc.	Minnesota	Allianz Life Insurance Company of North America		100.000
14011	27-3545817	Allianz Annuity Company of Missouri	Missouri	Allianz Life Insurance Company of North America		100.000

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
13966 90611	41-1999496	Allianz Investment Management, LLC	Minnesota	Allianz Life Insurance Company of North America	100.000
	35-2065919	Yorktown Financial Companies, Inc.	Indiana	Allianz Life Insurance Company of North America	100.000
	27-3614869	Allianz Life Insurance Company of Missouri	Missouri	Allianz Life Insurance Company of North America	100.000
	41-1366075	Allianz Life Insurance Company of North America	Minnesota	Allianz of America, Inc.	100.000
	20-5585358	Dresdner Kleinwort Pfandbriefe Investments II, Inc.	Delaware	AZL PF Investments, Inc.	100.000
	46-1941579	Allianz Fund Investments, Inc.	Delaware	Dresdner Kleinwort Pfandbriefe Investments II, Inc.	100.000
	38-3342968	Questar Capital Corporation	Minnesota	Yorktown Financial Companies Inc	100.000
	20-1051604	Questar Asset Management, Inc	Minnesota	Yorktown Financial Companies Inc	100.000
	38-3360512	Questar Agency, Inc.	Minnesota	Yorktown Financial Companies Inc	100.000
	20-4617730	3 Mentors, Inc	Ohio	GamePlan Financial Marketing, LLC	100.000
	06-1605361	Allianz Asset Management of America LLC	Delaware	Allianz Asset Management GmbH	0.100
	06-1605361	Allianz Asset Management of America LLC	Delaware	Allianz Asset Management of America Holdings, Inc.	0.100
	06-1605361	Allianz Asset Management of America LLC	Delaware	Allianz of America, Inc.	99.800
	33-0629048	Pacific Investment Management Company LLC	Delaware	Allianz Asset Management of America LLC	11.900
	33-0629048	Pacific Investment Management Company LLC	Delaware	Allianz Asset Management U.S. Holding II LLC	2.500
	33-0629048	Pacific Investment Management Company LLC	Delaware	Allianz Asset Management of America LP	81.300
	33-0629048	Pacific Investment Management Company LLC	Delaware	various individual employees	4.300
	06-1349805	Allianz Asset Management of America LP	Delaware	Allianz Asset Management of America LLC	95.500
	06-1349805	Allianz Asset Management of America LP	Delaware	PFP Holdings, Inc.	4.500
	43-1993556	Allianz Asset Management of America Holdings Inc.	Delaware	Allianz Asset Management GmbH	100.000
	01-0645160	Allianz Global Investors U.S. LLC	Delaware	Allianz Global Investors U.S. Holdings LLC	100.000
	33-0977088	Allianz Global Investors U.S. Holdings LLC	Delaware	Allianz Asset Management of America LP	100.000
	13-3538489	Allianz Global Investors Distributors LLC	Delaware	Allianz Global Investors U.S. Holdings LLC	100.000
	33-0802032	PIMCO Japan Ltd	Japan	PIMCO Global Advisors LLC	100.000
	98-0192470	PIMCO Global Advisors (Ireland) Limited	Ireland	PIMCO Global Advisors LLC	100.000
	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO LLC	99.000
	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO Global Holdings LLC	1.000
		PIMCO Global Advisors (Resources) LLC	Delaware	PIMCO Global Advisors LLC	100.000
		PIMCO Australia Pty Limited	Australia	PIMCO Global Advisors LLC	100.000
		PIMCO Australia Management Limited	Australia	PIMCO Global Advisors LLC	100.000
		PIMCO Asia Pte Ltd	Singapore	PIMCO Global Advisors LLC	100.000
	98-0192569	PIMCO Europe Ltd	United Kingdom	PIMCO Global Advisors LLC	100.000
			Hong Kong, Special Administrative Region of China		
	98-0534893	PIMCO Asia Limited	Region of China	PIMCO Global Advisors LLC	100.000
	98-0595619	PIMCO (Schweiz) GmbH	Switzerland	PIMCO Global Advisors LLC	100.000
	80-0872218	PGA Global Services LLC	Delaware	PIMCO Global Advisors LLC	100.000
	33-0250981	StocksPLUS Management Inc.	Delaware	PIMCO LLC	100.000
	80-0620304	PIMCO Investments LLC	Delaware	PIMCO LLC	100.000
		PIMCO Global Holdings LLC	Delaware	PIMCO LLC	100.000
	98-0430278	PIMCO Canada Corp.	Canada	PIMCO Global Holdings LLC	100.000
		PIMCO Global Advisors (Luxembourg) S.A.	Luxembourg	PIMCO LLC	100.000
	26-3158106	Allianz Asset Management U.S. Holding II LLC	Delaware	Allianz Asset Management GmbH	100.000
		PIMCO Latin America Administradora de Carteiras Ltda.	Brazil	PIMCO Global Holdings LLC	1.000
		PIMCO Latin America Administradora de Carteiras Ltda.	Brazil	PIMCO LLC	99.000
		PIMCO Deutschland GmbH	Germany	Allianz Asset Management GmbH	100.000
	00-000000	Allianz Worldwide Partners SAS	France	Allianz SE	100.000
	AA-1460040	AWP P&C SA	France	Allianz Worldwide Partners SAS	100.000
11630	52-1260309	AWP USA Inc.	District of Columbia	AWP P&C SA	100.000
	13-5556470	Jefferson Insurance Company	New York	AWP USA Inc.	100.000
	54-1545622	AGA Service Company	Virginia	AWP USA Inc.	100.000

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
20516	52-0222226	Euler Hermes Group	France	Allianz France S.A.	63.000
	45-4379532	Euler Hermes North America Insurance Company	Maryland	Euler Hermes North America Holding, Inc.	100.000
	00-0000000	Euler Hermes North America Holding, Inc	Delaware	Euler Hermes Group	100.000
	00-0000000	Euler Hermes Canada Services, Inc	Canada	Euler Hermes North America Holding, Inc.	100.000
	AA-2730034	Solunion Mexico Seguros de Crédito, S.A.	Mexico	Mapfre América Caución y Crédito, S.L.U.	99.998
	AA-2730034	Solunion Mexico Seguros de Crédito, S.A.	Mexico	Euler Hermes Services North America, LLC	0.001
	52-2087396	Euler Hermes Services North America, LLC	Maryland	Euler Hermes North America Holding, Inc.	100.000
	AA-2230000	Euler Hermes Seguros de Credito SA (Brazil)	Brazil	Euler Hermes Serviços de Gestão de Riscos Ltda	100.000
	51-0377490	Euler Hermes ACI Holding, LLC	Delaware	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	100.000
		Euler Hermes S. A.	Belgium	Euler Hermes Group	100.000
	52-2249784	Euler Hermes Collections North America Company	Maryland	Euler Hermes North America Holding, Inc.	100.000
	AA-0000004	Solunion Mexico Servicios, S.A. de C.V.	Mexico	Euler Hermes ACI Holding, LLC	99.000
	AA-0000005	Euler Hermes Serviços de Gestão de Riscos Ltda	Brazil	Euler Hermes Holding Luxembourg S.à.r.l.	100.000
	AA-0000007	Solunion Servicios de Crédito Argentina, S.A.	Argentina	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	95.000
	AA-0000008	Solunion Colombia Servicios de Crédito, Ltda	Colombia	Euler Hermes ACI Holding, LLC	98.300
	AA-2280020	Solunion Chile Seguros de Crédito, S.A.	Chile	Mapfre América Caución y Crédito, S.L.U.	51.800
	AA-2280020	Solunion Chile Seguros de Crédito, S.A.	Chile	Solunion Chile Servicios de Crédito, Ltda	36.300
	00-0000000	Solunion Chile Servicios de Crédito, Ltda	Chile	Euler Hermes ACI Holding, LLC	99.300
	AA-1340030	Allianz AG Reinsurance	Delaware	Allianz SE	100.000
		Euler Hermes Holding Luxembourg S.à.r.l.	Luxembourg	Euler Hermes North America Holding, Inc.	44.800
		Euler Hermes Holding Luxembourg S.à.r.l.	Luxembourg	Euler Hermes S. A.	55.200
		Euler Hermes North America Excess Company	Maryland	Euler Hermes North America Holding, Inc.	100.000
		Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	Spain	Euler Hermes Holding Luxembourg S.à.r.l.	50.000
		Mapfre América Caución y Crédito, S.L.U.	Spain	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	81.300
		Mapfre América Caución y Crédito, S.L.U.	Spain	Euler Hermes ACI Holding, LLC	18.700
		Solunion Servicios de Crédito S.L.U. Spain	Spain	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	100.000
	AA-2330041	Solunion Colombia Seguros de Crédito, SA	Colombia	Mapfre América Caución y Crédito, S.L.U.	94.900
		114 Venture LP	United States of America	Allianz US Private REIT LP	34.007
		21 Gestion Active	France	Allianz IARD S.A.	18.463
		35° East SAS	France	Euler Hermes Group SA	100.000
		490 Fulton JV LP	United States of America	APKV US Private REIT LP	14.470
		490 Fulton JV LP	United States of America	Allianz US Private REIT LP	82.030
		490 Fulton REIT LP	United States of America	APKV US Private REIT LP	100.000
		490 Lower Unit GP LLC	United States of America	490 Fulton REIT LP	100.000
		490 Lower Unit LP	United States of America	490 Fulton REIT LP	100.000
		A&A Centri Commerciali S.r.l.	Italy	Allianz Finance VII Luxembourg S.A.	50.000
		abracar GmbH	Germany	Allianz X GmbH	100.000
		ACE Redpoint Ventures China I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	11.928
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz Versicherungs-Aktiengesellschaft	19.999
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	AZL PE Nr. 1 GmbH	69.995
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	11.200
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz Versicherungs-Aktiengesellschaft	19.733
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	AZL PE Nr. 1 GmbH	69.066
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	Allianz Capital Partners Verwaltungs GmbH	99.996
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	80.750
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Versicherungs-Aktiengesellschaft	19.069
		ACP Vermögensverwaltung GmbH Nr. 4 d. 1	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	99.250
		ADEUS Aktienregister-Service-GmbH	Germany	Allianz SE	79.600
		Adriatic Motorways d.d.	Croatia	Allianz France Richelieu 1 S.A.S.	33.330
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	12.131

STATEMENT AS OF SEPTEMBER 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
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Assessoria e Corretagem de Seguros Ltda.	11.879
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	66.094
		Aero-Fonte S.r.l.	Italy	Allianz Renewable Energy Partners II Limited	100.000
		AERS Consortio Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.300
		AGA Alarmcentrale NL B.V.	Netherlands	AWP P&C S.A.	100.000
		AGA Assistance (India) Private Limited	India	Allianz Worldwide Partners S.A.S.	100.000
		AGA Assistance Australia Pty Ltd.	Australia	Mondial Assistance Australia Holding Pty Ltd.	100.000
		AGA Assistance Beijing Services Co. Ltd.	China	Allianz Worldwide Partners S.A.S.	100.000
		AGA Assistance Japan Co. Ltd.	Japan	Allianz Worldwide Partners S.A.S.	100.000
		AGA Insurance Broker (Thailand) Co. Ltd.	Thailand	AWP P&C S.A.	99.970
		AGA Services (India) Private Limited	India	Allianz Worldwide Partners S.A.S.	100.000
		AGA Services (Thailand) Co. Ltd.	Thailand	AWP P&C S.A.	46.550
		AGA Servis Hizmetleri A.S.	Turkey	Allianz Worldwide Partners S.A.S.	96.000
		AGA Sigorta Aracilik Hizmetleri LS	Turkey	AGA Servis Hizmetleri A.S.	98.000
		AGCS Infrastrukturfonds GmbH	Germany	Allianz Global Corporate & Specialty SE	100.000
		AGCS Resseguros Brasil S.A.	Brazil	Allianz Global Corporate & Specialty do Brasil Participações Ltda.	100.000
		AGCS Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	100.000
		AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Global Corporate & Specialty SE	100.000
		AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Global Corporate & Specialty SE	100.000
		AGF Benelux S.A.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.000
		AGF FCR	France	Allianz IARD S.A.	99.997
		AGF Holdings (UK) Limited	United Kingdom	Allianz Europe B.V.	100.000
		AGF Inversiones S.A.	Argentina	Allianz South America Holding B.V.	95.000
		AGF Pension Trustees Ltd.	United Kingdom	AGF Holdings (UK) Limited	100.000
		AIM Equity Europe Cantons	France	Allianz IARD S.A.	99.995
		AIM Equity Europe PG Vie	France	Allianz IARD S.A.	100.000
		AIM Equity US	France	Allianz IARD S.A.	99.995
		AIM Singapore Pte Ltd.	Singapore	Allianz Investment Management SE	100.000
		Al Nisr Al Arabi	Jordan	Allianz Mena Holding Bermuda Ltd.	18.013
		Aldevo Feeder KB - FV	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH	12.975
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.000
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	13.950
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.400
		Allee-Center Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.000
		Allee-Center Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.000
		Allianz (UK) Limited	United Kingdom	Allianz SE	33.333
		Allianz (UK) Limited	United Kingdom	Allianz Europe Ltd.	66.667
		Allianz AADB Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		Allianz Actio France	France	Allianz IARD S.A.	78.094
		Allianz Actions Aéquitas	France	Allianz IARD S.A.	78.937
		Allianz Actions Emergentes	France	Allianz IARD S.A.	94.720
		Allianz Actions Euro	France	Allianz IARD S.A.	80.931
		Allianz Actions Euro Convictions	France	Allianz IARD S.A.	89.811
		Allianz Actions Euro MidCap	France	Allianz IARD S.A.	60.932
		Allianz Actions France	France	Allianz IARD S.A.	73.607
		Allianz Africa S.A.	France	Allianz France S.A.	100.000
		Allianz Africa Services SA	Côte d'Ivoire	Allianz Africa S.A.	99.900
		Allianz Air France IFC	France	Allianz IARD S.A.	99.998
		Allianz AKR Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.000
		Allianz Alapkezelő Zrt.	Hungary	Allianz Hungária Biztosító Zrt.	100.000

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

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz ALD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz ALIK Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Amerika Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	87.060
		Allianz APAV Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.000
	AA-2134109	Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	Allianz South America Holding B.V.	93.671
		Allianz Argentina RE S.A.	Argentina	Allianz Europe B.V.	95.000
		Allianz Asac Actions	France	Allianz IARD S.A.	99.998
		Allianz Asset Management GmbH	Germany	Allianz SE	74.470
		Allianz Asset Management GmbH	Germany	Allianz Finanzbeteiligungs GmbH	25.530
		Allianz Australia Advantage Ltd.	Australia	Allianz Australia Insurance Limited	100.000
		Allianz Australia Claim Services Pty Limited	Australia	Allianz Australia Insurance Limited	100.000
	AA-1930610	Allianz Australia Employee Share Plan Pty Ltd.	Australia	Allianz Australia Limited	100.000
		Allianz Australia Insurance Limited	Australia	Allianz Australia Limited	100.000
		Allianz Australia Life Insurance Limited	Australia	Allianz Australia Limited	100.000
		Allianz Australia Limited	Australia	Allianz Europe B.V.	100.000
		Allianz Australia Partnership Services Pty Limited	Australia	Allianz Australia Limited	100.000
		Allianz Australia Services Pty Limited	Australia	Allianz Australia Limited	100.000
		Allianz Australia Workers Compensation (NSW) Limited	Australia	Allianz Australia Insurance Limited	100.000
		Allianz Australia Workers Compensation (Victoria) Limited	Australia	Allianz Australia Insurance Limited	100.000
		Allianz Australian Real Estate Trust	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	79.000
		Allianz Australian Real Estate Trust	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	11.000
		Allianz Australian Real Estate Trust	Australia	Allianz Versicherungs-Aktiengesellschaft	10.000
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz SE	24.987
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz Europe B.V.	37.660
		Allianz AZL Vermögensverwaltung GmbH & Co. KG	Germany	Allianz Deutschland AG	100.000
		Allianz Bank Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	99.891
		Allianz Bank Financial Advisors S.p.A.	Italy	Allianz S.p.A.	100.000
		Allianz Banque S.A.	France	Allianz France S.A.	100.000
		Allianz Benelux S.A.	Belgium	Allianz Europe B.V.	100.000
		Allianz Bénin Assurances SA	Benin	Allianz Africa S.A.	83.460
		Allianz Beratungs- und Vertriebs-AG	Germany	Allianz Deutschland AG	100.000
		Allianz Bonds Diversified Euro	France	Allianz IARD S.A.	100.000
		Allianz Bonds Euro High Yield	France	Allianz IARD S.A.	94.339
	AA-9184100	Allianz Bulgaria Holding AD	Bulgaria	Allianz New Europe Holding GmbH	66.157
		Allianz Burkina Assurances SA	Burkina Faso	Allianz Africa S.A.	60.278
		Allianz Burkina Assurances Vie SA	Burkina Faso	Allianz Africa S.A.	71.827
		Allianz Business Services Limited	United Kingdom	Allianz Holdings plc	100.000
		Allianz business services s.r.o.	Slovakia	Allianz New Europe Holding GmbH	85.000
		Allianz business services s.r.o.	Slovakia	Allianz Holding eins GmbH	15.000
	AA-5784101	Allianz C.P. General Insurance Co. Ltd.	Thailand	Allianz SE	25.000
	AA-5784101	Allianz C.P. General Insurance Co. Ltd.	Thailand	Allianz Europe B.V.	75.000
		Allianz Cameroun Assurances SA	Cameroon	Allianz Africa S.A.	70.803
		Allianz Cameroun Assurances Vie SA	Cameroon	Allianz Africa S.A.	75.842
		Allianz Capital Partners GmbH	Germany	Allianz SE	100.000
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	84.507
		Allianz Capital Partners Verwaltungs GmbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	0.351
		Allianz Carbon Investments B.V.	Netherlands	Allianz SE	100.000
		Allianz Cash SAS	France	Allianz France S.A.	100.000
		Allianz Centrafrique Assurances SA	Central African Republic	Allianz France S.A.	87.789
		Allianz Chicago Private Reit LP	United States of America	APKV US Private REIT LP	14.200

STATEMENT AS OF SEPTEMBER 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-9240009	Allianz Chicago Private Reit LP	United States of America	Allianz US Private REIT LP	80.800
		Allianz China General Insurance Company Ltd.	China	Allianz SE	100.000
		Allianz China Life Insurance Co. Ltd.	China	Allianz SE	51.000
		Allianz Climate Solutions GmbH	Germany	Allianz Asset Management GmbH	100.000
		Allianz Colombia S.A.	Colombia	Allianz South America Holding B.V.	94.056
		Allianz Combinatie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	93.903
		Allianz Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	99.924
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz France S.A.	10.000
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz France S.A.	10.000
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Africa S.A.	80.000
		Allianz Convertible Bond	Luxembourg	Allianz IARD S.A.	10.729
		Allianz Cornhill Information Services Private Ltd.	India	Allianz Technology SE	99.969
		Allianz Côte d'Ivoire Assurances SA	Côte d'Ivoire	Allianz Africa S.A.	73.235
		Allianz Côte d'Ivoire Assurances Vie SA	Côte d'Ivoire	Allianz Africa S.A.	70.010
		Allianz Coupon Select Plus IV	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	20.010
		Allianz Creactions 1	France	Allianz IARD S.A.	100.000
		Allianz Creactions 2	France	Allianz IARD S.A.	99.999
		Allianz Crowdfunding Fund I FPCI	France	Allianz IARD S.A.	100.000
		Allianz Crowdlending FSPI	France	Allianz IARD S.A.	100.000
		Allianz Defensief Mix Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	100.000
		Allianz Deutschland AG	Germany	Allianz SE	100.000
		Allianz Digital Corporate Ventures S.à r.l.	Luxembourg	Allianz SE	100.000
		Allianz DLVR Fonds	Germany	Deutsche Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz do Brasil Participações Ltda.	Brazil	Allianz South America Holding B.V.	100.000
		Allianz Duurzaam Wereld Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	43.010
		Allianz Edukacja S.A.	Poland	TU Allianz Polska S.A.	100.000
		Allianz EEE Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz EFU Health Insurance Ltd.	Pakistan	Allianz SE	49.000
		Allianz Egypt for Financial Investments Company S.A.E.	Egypt	Allianz New Europe Holding GmbH	45.000
		Allianz Egypt for Financial Investments Company S.A.E.	Egypt	Allianz Mena Holding Bermuda Ltd.	50.000
		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.000
	AA-1220068	Allianz Elementar Versicherungs-Aktiengesellschaft	Austria	Allianz Holding eins GmbH	100.000
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	66.667
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	11.111
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	11.111
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	11.111
		Allianz Emerging Markets Local Currency Bond	Luxembourg	Allianz SE	24.000
		Allianz Engineering Inspection Services Limited	United Kingdom	Allianz Holdings plc	100.000
		Allianz Equity Emerging Markets 1	France	Allianz IARD S.A.	99.979
		Allianz Equity Investments Ltd.	United Kingdom	Allianz Insurance plc	100.000
		Allianz Equity Large Cap EMU	France	Allianz IARD S.A.	100.000
		Allianz Esa cargo & logistics GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		Allianz Esa EuroShip GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	51.000
		Allianz EURECO Equity	France	Allianz IARD S.A.	79.920
		Allianz Euro Bond Strategy	Luxembourg	Allianz IARD S.A.	39.847
		Allianz Euro Inflation-linked Bond	Luxembourg	Allianz IARD S.A.	60.249
		Allianz Euro Tactique	France	Allianz IARD S.A.	34.609
		Allianz Euroland Equity SRI	Luxembourg	Allianz IARD S.A.	50.139
		Allianz Europa Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	79.824
		Allianz Europa Obligatie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	82.552

STATEMENT AS OF SEPTEMBER 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
		Allianz Europe Conviction Equity	Luxembourg	Allianz IARD S.A.	99.324
		Allianz Europe Income and Growth	Luxembourg	Allianz S.p.A.	18.555
		Allianz Europe Ltd.	Netherlands	Allianz Europe B.V.	100.000
		Allianz Europe Small Cap Equity	Luxembourg	Allianz IARD S.A.	22.304
		Allianz European Equity Dividend	France	Allianz IARD S.A.	37.258
		Allianz FAD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		Allianz Finance Actions France	France	Allianz IARD S.A.	14.595
		Allianz Finance II B.V.	Netherlands	Allianz SE	100.000
		Allianz Finance II Luxembourg S.à r.l.	Luxembourg	Allianz SE	100.000
		Allianz Finance III B.V.	Netherlands	Allianz SE	100.000
		Allianz Finance IV Luxembourg S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.000
		Allianz Finance Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.000
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	70.000
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	30.000
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	20.000
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.000
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	20.000
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	15.000
		Allianz Financial Services S.A.	Greece	Allianz Hellas Insurance Company S.A.	100.000
		Allianz Finanzbeteiligungs GmbH	Germany	Allianz SE	100.000
		Allianz FinanzPlan 2055	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	59.210
	AA-1580004	Allianz Fire and Marine Insurance Japan Ltd.	Japan	Allianz Global Corporate & Specialty SE	100.000
		Allianz Foglalkoztatói Nyugdíjszolgáltató Zrt.	Hungary	Allianz Hungária Biztosító Zrt.	100.000
		Allianz Foncier	France	Allianz IARD S.A.	65.749
		Allianz Fondika S.A. de C.V.	Mexico	Allianz SE	26.820
		Allianz France Favart I	France	Allianz IARD S.A.	25.000
		Allianz France Favart I	France	Allianz IARD S.A.	75.000
		Allianz France Investissement IV	France	Allianz IARD S.A.	23.333
		Allianz France Investissement IV	France	Allianz IARD S.A.	50.000
		Allianz France Investissement OPCI	France	Allianz IARD S.A.	100.000
		Allianz France Real Estate Invest SPPICAV	France	Allianz Société Financière S.à r.l.	100.000
		Allianz France Richelieu 1 S.A.S.	France	Allianz IARD S.A.	100.000
		Allianz France S.A.	France	Allianz Holding France SAS	100.000
		Allianz France US REIT GP LLC	United States of America	SAS Allianz Logistique	100.000
		Allianz France US REIT LP	United States of America	SAS Allianz Logistique	100.000
		Allianz Fund Administration and Management B.V.	Netherlands	Allianz Nederland Groep N.V.	100.000
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	69.496
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.924
		Allianz Fund Investments S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Garantie Fonds 3%	Netherlands	Allianz Nederland Levensverzekering N.V.	100.000
		Allianz Garantie Fonds 4,75%	Netherlands	Allianz Nederland Levensverzekering N.V.	99.561
		Allianz Garantiefonds 3,35%	Netherlands	Allianz Nederland Levensverzekering N.V.	100.000
		Allianz Garantiefonds 5%	Netherlands	Allianz Nederland Levensverzekering N.V.	99.981
		Allianz Geldmarkt Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	85.058
	AA-5480019	Allianz General Insurance Company (Malaysia) Berhad p.l.c.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.000
		Allianz General Laos Ltd.	Lao PDR	Allianz Finance II Luxembourg S.à r.l.	51.000
		Allianz Global AC Equity Insights Fund	United Kingdom	Allianz SE	100.000
		Allianz Global Assistance New Zealand Limited	New Zealand	Allianz Worldwide Partners S.A.S.	100.000
		Allianz Global Benefits GmbH	Germany	Allianz SE	50.000
		Allianz Global Benefits GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.000

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	AA-1990001	Allianz Global Corporate & Specialty do Brasil Participações Ltda.	Brazil	Allianz Global Corporate & Specialty SE	100.000
		Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	South Africa	Allianz Global Corporate & Specialty SE	100.000
		Allianz Global Corporate & Specialty SE Escritório de Representação no Brasil Ltda.	Brazil	Allianz Global Corporate & Specialty SE	99.999
		Allianz Global Corporate & Specialty South Africa Ltd.	South Africa	Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	100.000
		Allianz Global Credit	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	32.640
		Allianz Global Credit	Luxembourg	Allianz IARD S.A.	25.000
		Allianz Global Credit	Luxembourg	Allianz S.p.A.	25.000
		Allianz Global Dynamic Multi Asset Income	Luxembourg	Allianz SE	15.000
		Allianz Global Emerging Markets Equity Dividend	Luxembourg	Allianz SE	47.000
		Allianz Global Health GmbH	Germany	Allianz SE	50.000
		Allianz Global Health GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	50.000
		Allianz Global Investors (Shanghai) Limited	China	Allianz Global Investors Asia Pacific Ltd.	100.000
			Hong Kong, Special Administrative Region of China		
		Allianz Global Investors Asia Pacific Ltd.	Region of China	Allianz Global Investors GmbH	100.000
		Allianz Global Investors GmbH	Germany	Allianz Asset Management GmbH	100.000
		Allianz Global Investors Ireland Ltd.	Ireland	Allianz Global Investors GmbH	100.000
		Allianz Global Investors Japan Co. Ltd.	Japan	Allianz Global Investors GmbH	100.000
		Allianz Global Investors Nominee Services Ltd.	United Kingdom	Allianz Global Investors GmbH	100.000
		Allianz Global Investors Schweiz AG	Switzerland	Allianz Global Investors GmbH	100.000
		Allianz Global Investors Singapore Ltd.	Singapore	Allianz Global Investors GmbH	100.000
		Allianz Global Investors Taiwan Ltd.	Taiwan, Republic of China	Allianz Global Investors GmbH	100.000
		Allianz Global Life dac	Ireland	Allianz SE	100.000
		Allianz GLR Fonds	Germany	Allianz Global Corporate & Specialty SE	100.000
		Allianz GLRS Fonds	Germany	Allianz Global Corporate & Specialty SE	100.000
		Allianz GLU Fonds	Germany	Allianz Global Corporate & Specialty SE	100.000
		Allianz Green Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	18.250
		Allianz Green Bond	Luxembourg	Allianz IARD S.A.	37.887
		Allianz Green Bond	Luxembourg	Allianz S.p.A.	25.000
		Allianz GRGB Fonds	Germany	Allianz Global Corporate & Specialty SE	100.000
		Allianz Groen Rente Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	100.000
	AA-1740025	Allianz Handwerker Services GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.000
		Allianz Handwerker Services GmbH	Germany	Allianz Worldwide Partners S.A.S.	51.000
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Europe B.V.	86.000
		Allianz Hellas Insurance Company S.A.	Greece	Allianz SE	100.000
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	58.000
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.000
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	30.000
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.000
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.000
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.000
	AA-1784105	Allianz Holding eins GmbH	Austria	Allianz SE	100.000
		Allianz Holding France SAS	France	Allianz Europe B.V.	100.000
		Allianz Holdings p.l.c.	Ireland	Allianz Europe B.V.	100.000
		Allianz Holdings plc	United Kingdom	Allianz SE	100.000
		Allianz Hospitaliers Euro	France	Allianz IARD S.A.	99.991
		Allianz Hospitaliers Valeurs Durables	France	Allianz IARD S.A.	99.998
		Allianz Hungária Biztosító Zrt.	Hungary	Allianz New Europe Holding GmbH	100.000
		Allianz HY Investor GP LLC	United States of America	APKV US Private REIT LP	11.700
		Allianz HY Investor GP LLC	United States of America	Allianz US Private REIT LP	73.000
		Allianz HY Investor LP	United States of America	APKV US Private REIT LP	11.700

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 HY Investor LP	United States of America	Allianz US Private REIT LP	73.000
		Allianz IARD S.A.	France	Allianz France S.A.	99.993
		Allianz IARD Vintage	France	Allianz IARD S.A.	100.000
		Allianz Immo	France	Allianz IARD S.A.	44.648
		Allianz Informatique G.I.E.	France	Allianz IARD S.A.	50.000
		Allianz Informatique G.I.E.	France	Allianz IARD S.A.	50.000
		Allianz Infrastructure Czech HoldCo I S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	100.000
		Allianz Infrastructure Czech HoldCo II S.à r.l.	Luxembourg	Allianz Infrastructure Czech HoldCo I S.à r.l.	100.000
		Allianz Infrastructure Luxembourg Holdco I S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	84.930
		Allianz Infrastructure Luxembourg Holdco I S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.070
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	20.200
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.926
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.100
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.734
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	23.040
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco I S.A.	72.405
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	15.117
		Allianz Infrastructure Norway Holdco I S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	100.000
		Allianz Infrastructure Spain Holdco I S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	100.000
		Allianz Infrastructure Spain Holdco II S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	87.522
	AA-9694100	Allianz Insurance Company of Ghana Limited	Ghana	Allianz Africa S.A.	100.000
		Allianz Insurance Company of Kenya Limited	Kenya	Allianz Africa S.A.	99.989
		Allianz Insurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	89.000
		Allianz Insurance Lanka Limited	Sri Lanka	Allianz SE	100.000
	AA-1120445	Allianz Insurance plc	United Kingdom	Allianz Holdings plc	100.000
		Allianz Insurance Services Ltd.	Greece	Allianz Hellas Insurance Company S.A.	100.000
		Allianz International Ltd.	United Kingdom	Allianz Holdings plc	100.000
		Allianz Inversiones S.A.	Colombia	Allianz France S.A.	50.008
		Allianz Inversiones S.A.	Colombia	Allianz France S.A.	49.759
		Allianz Invest 10 Division S/U	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.000
		Allianz Invest 11 Division Leben/Kranken	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Invest 12 Division Leben/Kranken	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Invest 50	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	39.330
		Allianz Invest 50	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	60.670
		Allianz Invest Cash	Austria	Allianz Pensionskasse Aktiengesellschaft	17.250
		Allianz Invest Cash	Austria	Allianz Vorsorgekasse AG	68.180
		Allianz Invest d.o.o.	Croatia	Allianz Zagreb d.d.	100.000
		Allianz Invest Kapitalanlagegesellschaft mbH	Austria	Allianz Investmentbank Aktiengesellschaft	100.000
		Allianz Invest Osteuropa	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	18.440
		Allianz Invest Ostrent	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	95.250
		Allianz Invest Spezial 3	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.000
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	27.420
		Allianz Investment Management SE	Germany	Allianz SE	100.000
		Allianz Investmentbank Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.000
		Allianz Investments I Luxembourg S.à r.l.	Luxembourg	Allianz SE	10.000
		Allianz Investments I Luxembourg S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	90.000
		Allianz Investments II Luxembourg S.à r.l.	Luxembourg	Allianz Europe Ltd.	100.000
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	66.670
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.390
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz IARD S.A.	18.940

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Italia 50 Special	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	49.020
		Allianz Italia 50 Special	Italy	Allianz IARD S.A.	25.000
		Allianz Italia 50 Special	Italy	Allianz S.p.A.	25.000
		Allianz Jewel Fund ICAV	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	59.500
		Allianz Jewel Fund ICAV	Ireland	SAS Allianz Logistique	20.000
		Allianz kontakt s.r.o.	Czech Republic	Allianz pojistovna a.s.	100.000
		Allianz LAD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Langlopend Obligatie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	100.000
		Allianz Leasing Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	51.000
		Allianz Leben Direkt Infrastruktur GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Leben Infrastrukturfonds GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Leben Private Equity Fonds 1998 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Leben Private Equity Fonds 2001 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Leben Private Equity Fonds 2008 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Leben Private Equity Fonds Plus GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	94.900
		Allianz LFE Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Life (Bermuda) Ltd.	Bermuda	Allianz Mena Holding Bermuda Ltd.	100.000
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	87.770
		Allianz Life Insurance Company Ltd.	Russian Federation	Allianz New Europe Holding GmbH	99.900
		Allianz Life Insurance Company of Ghana Limited	Ghana	Allianz Africa S.A.	100.000
		Allianz Life Insurance Japan Ltd.	Japan	Allianz SE	100.000
		Allianz Life Insurance Lanka Ltd.	Sri Lanka	Allianz SE	100.000
		Allianz Life Insurance Malaysia Berhad p.l.c.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.000
		Allianz Life Luxembourg S.A.	Luxembourg	Allianz Nederland Groep N.V.	99.996
		Allianz L-PD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Madagascar Assurances SA	Madagascar	Allianz Africa S.A.	99.997
		Allianz Malaysia Berhad p.l.c.	Malaysia	Allianz SE	74.974
		Allianz Mali Assurances SA	Côte d'Ivoire	Allianz Africa S.A.	76.992
		Allianz Management Services Limited	United Kingdom	Allianz Holdings plc	100.000
		Allianz Marine & Transit Underwriting Agency Pty Ltd.	Australia	Allianz Australia Insurance Limited	75.000
		Allianz Marine (UK) Ltd.	United Kingdom	Allianz Global Corporate & Specialty SE	100.000
		Allianz Maroc S.A.	Morocco	Allianz SE	68.782
		Allianz Maroc S.A.	Morocco	Marofinac S.à r.l.	30.107
		Allianz Mena Holding Bermuda Ltd.	Lebanon	Allianz SE	99.906
		Allianz Mid Cap Loans FCT	France	Allianz IARD S.A.	100.000
		Allianz Multi Croissance	France	Allianz IARD S.A.	99.929
		Allianz Multi Dynamisme	France	Allianz IARD S.A.	94.586
		Allianz Multi Equilibre	France	Allianz IARD S.A.	98.116
		Allianz Multi Horizon 2021-2023	France	Allianz IARD S.A.	49.370
		Allianz Multi Horizon 2024-2026	France	Allianz IARD S.A.	58.257
		Allianz Multi Horizon 2027-2029	France	Allianz IARD S.A.	63.583
		Allianz Multi Horizon 2030-2032	France	Allianz IARD S.A.	100.000
		Allianz Multi Horizon 2033-2035	France	Allianz IARD S.A.	100.000
		Allianz Multi Horizon 2036-2038	France	Allianz IARD S.A.	99.975
		Allianz Multi Horizon 2039-2041	France	Allianz IARD S.A.	100.000
		Allianz Multi Horizon Court Terme	France	Allianz IARD S.A.	74.779
		Allianz Multi Horizon Long Terme	France	Allianz IARD S.A.	74.468
		Allianz Multi Opportunités	France	Allianz IARD S.A.	99.145
		Allianz Multi Rendement Premium (R)	France	Allianz IARD S.A.	90.391

STATEMENT AS OF SEPTEMBER 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-1960043	Allianz Multi Rendement Réel	France	Allianz IARD S.A.	88.731
		Allianz Multi Sérénité	France	Allianz IARD S.A.	99.739
		Allianz Mutual Funds Management Company S.A.	Greece	Allianz Hellas Insurance Company S.A.	100.000
		Allianz Nederland Groep N.V.	Netherlands	Allianz Europe B.V.	100.000
		Allianz Nederland Levensverzekering N.V.	Netherlands	Allianz Nederland Groep N.V.	100.000
		Allianz New Europe Holding GmbH	Austria	Allianz Holding eins GmbH	100.000
		Allianz New Zealand Limited	New Zealand	Allianz Australia Limited	100.000
		Allianz Northern Ireland Limited	United Kingdom	Allianz Holdings p.l.c.	100.000
		Allianz Objektbeteiligungs-GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Obligations Internationales	France	Allianz IARD S.A.	81.288
		Allianz of Asia-Pacific and Africa GmbH	Germany	Allianz SE	100.000
		Allianz Offensief Mix Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	100.000
		Allianz One Beacon GP LLC	United States of America	Allianz US Private REIT LP	100.000
		Allianz One Beacon LP	United States of America	Allianz US Private REIT LP	99.900
		Allianz Opéra	France	Allianz IARD S.A.	99.992
		Allianz p.l.c.	Ireland	Allianz Holdings p.l.c.	100.000
		Allianz Pacific Aandelen Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	83.060
		Allianz Pension Consult GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Pension Direkt Infrastruktur GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.000
		Allianz Pension Fund Trustees Ltd.	United Kingdom	Allianz Insurance plc	100.000
		Allianz Pension Partners GmbH	Germany	Allianz Deutschland AG	100.000
		Allianz Pension Service GmbH	Germany	Allianz SE	34.000
		Allianz Pension Service GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	51.000
		Allianz Pension Service GmbH	Germany	Allianz Global Investors GmbH	15.000
		Allianz Pensionsfonds Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.000
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz penzijní společnost a.s.	Czech Republic	Allianz pojistovna a.s.	100.000
		Allianz Pimco Corporate	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	90.500
		Allianz Pimco Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	97.070
		Allianz PK-PD Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.000
		Allianz PKV-PD Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.000
		Allianz PNB Life Insurance Inc.	Philippines	Allianz SE	51.000
		Allianz pojistovna a.s.	Czech Republic	Allianz New Europe Holding GmbH	100.000
		Allianz Polska Services Sp. z o.o.	Poland	TU Allianz Polska S.A.	100.000
		Allianz Popular Asset Management SGIIC S.A.	Spain	Allianz Popular S.L.	100.000
		Allianz Popular Pensiones EGFP S.A.	Spain	Allianz Popular S.L.	100.000
		Allianz Popular S.L.	Spain	Allianz Europe B.V.	60.000
		Allianz Popular Vida Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Popular S.L.	100.000
		Allianz Presse Infra GP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Presse Infra S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Presse US REIT GP LLC	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Presse US REIT LP	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Private Equity GmbH	Germany	Allianz Leben Private Equity Fonds 1998 GmbH	100.000
		Allianz Private Equity Partners Europa II	Italy	Allianz S.p.A.	39.438
		Allianz Private Equity Partners Europa II	Italy	Allianz S.p.A.	51.677
		Allianz Private Equity Partners Europa III	Italy	Allianz S.p.A.	34.862
		Allianz Private Equity Partners Europa III	Italy	Allianz S.p.A.	59.047
		Allianz Private Equity Partners IV	Italy	Allianz S.p.A.	70.000
		Allianz Private Equity Partners IV	Italy	Allianz S.p.A.	26.000

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Private Equity Partners V	Italy	Allianz S.p.A.	94.000
		Allianz Private Equity Partners Verwaltungs GmbH	Germany	Allianz Capital Partners GmbH	100.000
		Allianz Private Equity UK Holdings Limited	United Kingdom	Allianz SE	100.000
		Allianz Private Krankenversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.000
		Allianz Properties Limited	United Kingdom	Allianz Insurance plc	100.000
		Allianz ProzessFinanz GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		Allianz Prudence	France	Allianz IARD S.A.	99.777
		Allianz PV 1 Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz PV WS Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz PV-RD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Re Asia	Germany	Allianz SE	100.000
		Allianz Re Bermuda Life Ltd.	Bermuda	Allianz SE	100.000
		Allianz Re Dublin dac	Ireland	Allianz Europe Ltd.	100.000
		Allianz Real Estate France SAS	France	Allianz Real Estate GmbH	100.000
		Allianz Real Estate Germany GmbH	Germany	Allianz Real Estate GmbH	100.000
		Allianz Real Estate GmbH	Germany	Allianz SE	100.000
		Allianz Rechtsschutz-Service GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		Allianz Renewable Energy Fund II S.A. SICAV-SIF	Luxembourg	Allianz Global Corporate & Specialty SE	10.783
		Allianz Renewable Energy Fund III GP SCSp	Luxembourg	Allianz Global Investors GmbH	100.000
		Allianz Renewable Energy Fund III Lux GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.000
		Allianz Renewable Energy Fund Management 1 Ltd.	United Kingdom	Allianz Capital Partners GmbH	100.000
		Allianz Renewable Energy Management AT GmbH	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Renewable Energy Management AT II GmbH	Austria	Allianz Renewable Energy Partners VI Limited	100.000
		Allianz Renewable Energy Management GmbH	Germany	Allianz Capital Partners GmbH	100.000
		Allianz Renewable Energy Partners I LP	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.000
		Allianz Renewable Energy Partners I LP	Germany	Allianz Versicherungs-Aktiengesellschaft	15.000
		Allianz Renewable Energy Partners II Limited	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.000
		Allianz Renewable Energy Partners II Limited	Germany	Allianz Versicherungs-Aktiengesellschaft	15.000
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	49.193
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	44.710
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	49.193
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	44.710
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	27.277
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz IARD S.A.	11.365
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz IARD S.A.	34.096
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz S.p.A.	12.729
		Allianz Renewable Energy Partners VI Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	54.510
		Allianz Renewable Energy Partners VI Limited	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	37.900
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	54.510
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	37.900
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	10.920
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz IARD S.A.	14.510
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz IARD S.A.	43.540
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz S.p.A.	11.880
		Allianz Renewable Energy Subholding GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.000
		Allianz RFG Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		Allianz Risk Consulting GmbH	Germany	Allianz Global Corporate & Specialty SE	100.000
		Allianz Risk Transfer (Bermuda) Ltd.	United States of America	Allianz Risk Transfer Inc.	100.000
		Allianz Risk Transfer (UK) Limited	United Kingdom	Allianz Global Corporate & Specialty SE	100.000
		Allianz Risk Transfer AG	Switzerland	Allianz Global Corporate & Specialty SE	40.000

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Risk Transfer AG	Switzerland	AGCS International Holding B.V.	60.000
		Allianz Risk Transfer Inc.	United States of America	Allianz Global Corporate & Specialty SE	100.000
		Allianz S.A. de C.V.	Mexico	Allianz SE	99.000
	AA-1360182	Allianz S.p.A.	Italy	Allianz Europe B.V.	100.000
		Allianz Saint Marc CL	France	Allianz IARD S.A.	99.998
		Allianz SAS S.A.S.	Colombia	Allianz France S.A.	100.000
		Allianz Saúde S.A.	Brazil	Brasil de Imóveis e Participações Ltda.	100.000
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz France S.A.	16.250
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz Mena Holding Bermuda Ltd.	16.250
		Allianz SDR Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		Allianz Secteur Euro Immobilier	France	Allianz IARD S.A.	95.717
		Allianz Secteur Europe Immobilier	France	Allianz IARD S.A.	88.006
		Allianz Sécurité	France	Allianz IARD S.A.	100.000
		Allianz Sécurité PEA	France	Allianz IARD S.A.	17.218
		Allianz Seguros de Vida S.A.	Colombia	Allianz France S.A.	94.987
	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz do Brasil Participações Ltda.	99.984
	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz France S.A.	94.995
		Allianz Selectie Fonds	Netherlands	Allianz Nederland Levensverzekering N.V.	85.270
		Allianz Selection Alternative	Luxembourg	Allianz IARD S.A.	100.000
		Allianz Selection Fixed Income	Luxembourg	Allianz IARD S.A.	100.000
		Allianz Sénégal Assurances SA	Senegal	Allianz Africa S.A.	83.168
		Allianz Sénégal Assurances Vie SA	Senegal	Allianz Africa S.A.	96.808
		Allianz SE-PD Fonds	Germany	Allianz SE	100.000
		Allianz Service Center GmbH	Germany	Allianz Beratungs- und Vertriebs-AG	100.000
		Allianz Services (UK) Limited	France	Allianz Global Corporate & Specialty SE	100.000
		Allianz SGD Income Fund	Singapore	Allianz S.p.A.	25.000
		Allianz Short Duration Global Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	49.960
		Allianz Short Duration Global Bond	Luxembourg	Allianz IARD S.A.	24.990
		Allianz Short Duration Global Bond	Luxembourg	Allianz S.p.A.	25.000
		Allianz Short Duration Global Real Estate Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	32.990
		Allianz Short Duration Global Real Estate Bond	Luxembourg	Allianz IARD S.A.	25.000
		Allianz Short Duration Global Real Estate Bond	Luxembourg	Allianz S.p.A.	25.000
	AA-1860680	Allianz Sigorta A.S.	Turkey	Allianz SE	64.392
	AA-1860680	Allianz Sigorta A.S.	Turkey	Allianz Europe B.V.	31.817
		Allianz Singapore Dollar Income Fund	Singapore	Allianz Lebensversicherungs-Aktiengesellschaft	50.000
		Allianz SNA s.a.l.	Lebanon	Allianz Mena Holding Bermuda Ltd.	100.000
		Allianz SOA Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Sociedad Anónima A.S. Agencia de Seguros	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	100.000
		Allianz Sociedade Gestora de Fundos de Pensões S.A.	Portugal	Companhia de Seguros Allianz Portugal S.A.	88.595
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	75.000
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	25.000
		Allianz South America Holding B.V.	Netherlands	Allianz Europe B.V.	100.000
		Allianz Special Opportunities Alternative Fund	Italy	Allianz S.p.A.	70.000
		Allianz Special Opportunities Alternative Fund	Italy	Allianz S.p.A.	23.200
		Allianz Specialised Investments Limited	United Kingdom	Allianz Private Equity UK Holdings Limited	100.000
		Allianz Strategy Select 50	Luxembourg	Allianz S.p.A.	50.000
		Allianz Stromversorgungs-GmbH	Germany	Allianz Deutschland AG	100.000
		Allianz Subalpina Holding S.p.A. in liquidazione	Italy	Allianz Europe B.V.	98.093
		Allianz Suisse Immobilien AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.000
		Allianz Suisse Lebensversicherungs-Gesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	99.995

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Suisse Versicherungs-Gesellschaft AG	Switzerland	Allianz Europe B.V.	100.000
		Allianz Taiwan Life Insurance Co. Ltd.	Taiwan, Republic of China	Allianz SE	99.734
		Allianz Taunusanlage GbR	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.834
		Allianz Taunusanlage GbR	Germany	Allianz Versicherungs-Aktiengesellschaft	39.695
		Allianz Technology B.V.	Netherlands	Allianz Technology SE	100.000
		Allianz Technology (Thailand) Co.,Ltd	Thailand	Allianz Technology SE	100.000
		Allianz Technology AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.000
		Allianz Technology GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.100
		Allianz Technology GmbH	Austria	Allianz Technology SE	49.900
		Allianz Technology International B.V.	Netherlands	Allianz Technology SE	100.000
		Allianz Technology S.L.	Spain	Allianz Technology SE	49.000
		Allianz Technology S.L.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	51.000
		Allianz Technology S.p.A.	Italy	Allianz Technology SE	100.000
		Allianz Technology SAS	France	Allianz Technology SE	100.000
		Allianz Technology SCpA	Italy	Allianz S.p.A.	99.995
		Allianz Technology SE	Germany	Allianz SE	100.000
		Allianz Tiriac Asigurari SA	Romania	Allianz New Europe Holding GmbH	52.164
		Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A.	Romania	Allianz Tiriac Asigurari SA	100.000
		Allianz Togo Assurances SA	Togo	Allianz Africa S.A.	97.941
		Allianz Treuhand GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.000
		Allianz Treuhand GmbH	Germany	Allianz Global Investors GmbH	50.000
		Allianz UGD 1 Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		Allianz UK Credit Fund	France	Allianz IARD S.A.	99.992
		Allianz UK Infrastructure Debt GP 2 Limited	United Kingdom	Allianz Global Investors GmbH	100.000
		Allianz UK Infrastructure Debt GP Limited	United Kingdom	Allianz Global Investors GmbH	100.000
		Allianz Ukraine LLC	Russian Federation	Allianz Holding eins GmbH	99.978
		Allianz US Investment GP LLC	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz US Investment LP	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	99.900
		Allianz US Private Credit Solutions GP II LLC	United States of America	Allianz Global Investors U.S. LLC	100.000
		Allianz US Private Credit Solutions GP LLC	United States of America	Allianz Global Investors U.S. LLC	100.000
		Allianz US Private REIT GP LLC	United States of America	Allianz US Investment LP	100.000
		Allianz US Private REIT LP	United States of America	Allianz US Investment LP	100.000
		Allianz US Short Duration High Income Bond	Luxembourg	Allianz IARD S.A.	15.900
		Allianz VAE Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		Allianz Valeurs Durables	France	Allianz IARD S.A.	53.837
		Allianz Vermogen B.V.	Netherlands	Allianz Nederland Groep N.V.	100.000
		Allianz VermögensManagement AnlageStrategie Defensiv	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	36.190
		Allianz Versicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.000
		Allianz VGI 1 Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		Allianz VGL Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Allianz Vie S.A.	France	Allianz France S.A.	98.276
		Allianz Vie Sub Sovereign Debt	France	Allianz IARD S.A.	100.000
		Allianz VKA Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.000
		Allianz VKRD Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.000
		Allianz Volatility Strategy Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	74.990
		Allianz Volatility Strategy Fund	Luxembourg	Allianz S.p.A.	25.000
		Allianz Vorsorgekasse AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.000
		Allianz V-PD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		Allianz VSR Fonds	Germany	AllSecur Deutschland AG	100.000
		Allianz VW AV Fonds	Germany	Volkswagen Autoversicherung AG	100.000

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Warranty GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		Allianz Worldwide Care Services Ltd.	Ireland	Allianz Worldwide Partners S.A.S.	100.000
		Allianz Worldwide Partners (Hong Kong) Ltd.	Hong Kong, Special Administrative Region of China	Allianz Worldwide Partners S.A.S.	100.000
		Allianz Worldwide Partners Chile Limitada	Chile	Allianz Worldwide Partners S.A.S.	99.000
		Allianz Worldwide Partners S.A.S.	France	Allianz SE	100.000
		Allianz X GmbH	Germany	Allianz SE	100.000
		Allianz Yasam ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	80.000
		Allianz Zagreb d.d.	Croatia	Allianz New Europe Holding GmbH	83.162
		Allianz ZB d.o.o. Company for the Management of Obligatory Pension Funds	Croatia	Allianz New Europe Holding GmbH	51.000
		Allianz ZB d.o.o. Company for the Management of Voluntary Pension Funds	Croatia	Allianz New Europe Holding GmbH	51.000
		Allianz zweite Objektbeteiligungs-GmbH	Germany	Allianz Hirschgarten GmbH & Co. KG	100.000
		AllianzGI Best Styles Emerging Markets Equity Fund	United States of America	Allianz Fund Investments Inc.	85.070
		AllianzGI Emerging Markets Debt Fund	United States of America	Allianz Fund Investments Inc.	44.030
		AllianzGI Emerging Markets Small-Cap Fund	United States of America	Allianz Fund Investments Inc.	14.090
		AllianzGI Europe Equity Dividend	United States of America	Allianz Fund Investments Inc.	13.370
		AllianzGI Global Fundamental Strategy Fund	United States of America	Allianz Fund Investments Inc.	95.730
		AllianzGI Global High Yield Fund	United States of America	Allianz Fund Investments Inc.	95.230
		AllianzGI Global Small-Cap Opportunity Portfolio	United States of America	Allianz Fund Investments Inc.	100.000
		AllianzGI Tactical Volatility LLC	United States of America	Allianz Asset Management of America L.P.	99.000
		AllianzGI-Fonds APF Renten	Germany	Allianz Pensionsfonds Aktiengesellschaft	15.900
		AllianzGI-Fonds Rogge	Germany	Allianz Global Investors GmbH	100.000
		AllianzGo S.r.l. IN LIQUIDAZIONE	Italy	Allianz S.p.A.	100.000
		Allianz-Slovenská DSS a.s.	Slovakia	Allianz-Slovenská poisťovna a.s.	100.000
		Allianz-Slovenská poisťovna a.s.	Slovakia	Allianz New Europe Holding GmbH	99.610
		AllSecur Deutschland AG	Germany	Allianz Deutschland AG	100.000
		Alpha Asia Macro Trends Fund III Private Limited	Singapore	Allianz Fund Investments 2 S.A. (Compartment)	12.400
		ALTRO Invest S.C.A.	Luxembourg	Allianz Nederland Groep N.V.	19.897
		AMLI-Allianz Investment LP	United States of America	Allianz US Private REIT LP	56.250
		AMS Co-Invest (Sterling IP III) LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	31.784
		APEH Europe V FCPR	France	Allianz IARD S.A.	22.076
		APEH Europe VI	France	Allianz IARD S.A.	66.400
		APEH Europe VI	France	Allianz IARD S.A.	33.200
		APEH France Investissement 1 FCPR	France	Allianz IARD S.A.	21.231
		APEH France Investissement 2 FCPR	France	Allianz IARD S.A.	80.996
		APK Infrastrukturfonds GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.000
		APK US Investment GP LLC	United States of America	Allianz Pensionskasse Aktiengesellschaft	100.000
		APK US Investment LP	United States of America	Allianz Pensionskasse Aktiengesellschaft	100.000
		APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.000
		APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.000
		APKV Direkt Infrastruktur GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.000
		APKV Infrastrukturfonds GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.000
		APKV Private Equity Fonds GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.000
		APKV US Private REIT GP LLC	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.000
		APKV US Private REIT LP	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.000
		APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.000
		APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.000
		APP Broker S.r.l.	Italy	Allianz S.p.A.	100.000
		Appia Investments S.r.l.	Italy	Allianz France Richelieu 1 S.A.S.	53.507
		AR2I	France	Allianz IARD S.A.	13.780

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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
		Arab Gulf Health Services LLC	Lebanon	NEXtCARE Holding WLL	100.000
		Arcalis Retraite S.A.	France	Allianz France S.A.	99.975
		Arcalis UN	France	Allianz IARD S.A.	100.000
		Archstone Multifamily Partners AC JV LP	United States of America	Allianz US Private REIT LP	32.000
		Archstone Multifamily Partners AC LP	United States of America	Allianz US Private REIT LP	22.857
		ARE Brep Acht Vermögensbeteiligungsgesellschaft mbH & Co. KG	Germany	ARE Funds AZL GmbH	83.000
		ARE Brep Acht Vermögensbeteiligungsgesellschaft mbH & Co. KG	Germany	ARE Funds APKV GmbH	11.500
		ARE Funds APKV GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.000
		ARE Funds AZL GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		ARE Funds AZV GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		Areim Fastigheter 2 AB	Sweden	Allianz Finance VII Luxembourg S.A.	23.253
		Areim Fastigheter 3 AB	Sweden	Allianz Finance VII Luxembourg S.A.	26.211
		Arges Investments I N.V.	Netherlands	Allianz SE	51.000
		Arges Investments I N.V.	Netherlands	Allianz Hellas Insurance Company S.A.	39.969
		Arges Investments II N.V.	Netherlands	Allianz SE	51.000
		Arges Investments II N.V.	Netherlands	Allianz Hellas Insurance Company S.A.	39.969
		Ariel	France	Allianz IARD S.A.	36.249
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Leben Direkt Infrastruktur GmbH	20.000
		Asia Cube Telecom Holdings LLC	Cayman Islands	Allianz Leben Infrastrukturfonds GmbH	11.325
		Asit Services S.R.L.	Romania	Allianz Tiriac Asigurari SA	100.000
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz IARD S.A.	99.997
		Assurance France Aviation S.A.	France	Allianz Global Corporate & Specialty SE	100.000
		Assurances Médicales SA	France	Allianz IARD S.A.	99.800
		Assurcard N.V.	Belgium	Allianz Nederland Groep N.V.	20.000
		Atencion Integral a la Dependencia S.L.	Spain	AWP Assistance Service España S.A.	50.000
		Atropos Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.000
		Auros GmbH	Germany	Allianz SE	100.000
		Auros II GmbH	Germany	Allianz SE	100.000
		Autoelektro tehnicki pregledi d.o.o.	Croatia	Allianz Zagreb d.d.	49.000
		AV Packaging GmbH	Germany	Allianz Capital Partners Verwaltungs GmbH	51.006
		Avip Actions 100	France	Allianz IARD S.A.	100.000
		Avip Actions 60	France	Allianz IARD S.A.	99.947
		Avip Top Croissance	France	Allianz IARD S.A.	99.315
		Avip Top Defensif	France	Allianz IARD S.A.	98.772
		Avip Top Harmonie	France	Allianz IARD S.A.	97.272
		AWP Assistance Service España S.A.	Spain	Allianz Worldwide Partners S.A.S.	100.000
		AWP Contact Center Italia S.r.l.	Italy	AWP P&C S.A.	100.000
		AWP France SAS	France	Allianz Worldwide Partners S.A.S.	95.009
		AWP Health & Life S.A.	France	Allianz IARD S.A.	32.000
		AWP Health & Life S.A.	France	Allianz Worldwide Partners S.A.S.	59.610
		AWP Indian Ocean LLC	Mauritius	Allianz Worldwide Partners S.A.S.	100.000
		AWP Insurance Brokerage (Beijing) Co. Ltd.	China	AGA Assistance Beijing Services Co. Ltd.	75.800
		AWP Mexico S.A. de C.V.	Mexico	AWP P&C S.A.	99.990
		AWP Réunion SAS	France	Allianz Worldwide Partners S.A.S.	99.980
		AWP Romania S.A.	Romania	Allianz Worldwide Partners S.A.S.	100.000
		AWP Service Deutschland GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.000
		AWP Service Deutschland GmbH	Germany	Allianz Worldwide Partners S.A.S.	51.000
		AWP Service Italia S.c.a.r.l.	Italy	AWP P&C S.A.	99.000
		AWP Services Singapore Pte. Ltd.	Singapore	Allianz Worldwide Partners S.A.S.	100.000
		AWP Servicios Mexico S.A. de C.V.	Mexico	Allianz Worldwide Partners S.A.S.	99.988

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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
		AWP Solutions CR a SR s.r.o.	Czech Republic	AWP P&C S.A.	100.000
		AZ Beteiligungs-Management GmbH	Germany	Allianz SE	100.000
		AZ Euro Investments II S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.000
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	60.325
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	16.127
		AZ Euro Investments S.à r.l.	Luxembourg	Allianz IARD S.A.	15.322
		AZ Jupiter 10 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	100.000
		AZ Jupiter 11 B.V.	Netherlands	SAS Allianz Logistique	19.512
		AZ Jupiter 11 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	78.049
		AZ Jupiter 12 B.V.	Netherlands	Allianz SE	100.000
		AZ Jupiter 4 B.V.	Netherlands	Allianz Europe B.V.	100.000
		AZ Jupiter 8 B.V.	Netherlands	Allianz Finance II Luxembourg S.à r.l.	100.000
		AZ Jupiter 9 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	100.000
		AZ Real Estate GP LLC	United States of America	APKV US Private REIT LP	15.000
		AZ Real Estate GP LLC	United States of America	Allianz US Private REIT LP	85.000
		AZ Servisni centar d.o.o.	Croatia	Allianz Zagreb d.d.	100.000
		AZ Vers US Private REIT GP LLC	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.000
		AZ Vers US Private REIT LP	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.000
		AZ/JH Co-Investment Venture (DC) LP	United States of America	Allianz US Private REIT LP	64.640
		AZ/JH Co-Investment Venture (IL) LP	United States of America	AZ Vers US Private REIT LP	80.000
		AZ-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.000
		AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.000
		AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Capital Partners GmbH	100.000
		AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Leben Infrastrukturfonds GmbH	100.000
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	77.340
		AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	17.330
		AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	100.000
		AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	10.000
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	70.000
		AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	15.000
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	80.000
		AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.000
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	20.000
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	66.667
		AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	13.333
		AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	100.000
		AZ-Argos 70 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.000
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	65.420
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	13.170
		AZGA Insurance Agency Canada Ltd.	Canada	AZGA Service Canada Inc.	100.000
		AZGA Service Canada Inc.	Canada	Allianz Worldwide Partners S.A.S.	55.000
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	APKV Infrastrukturfonds GmbH	12.000
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Leben Infrastrukturfonds GmbH	68.000
		AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	AZ-SGD Classic Infrastrukturfonds GmbH	16.000
		AZL AI Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		AZL PE Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		AZOA C.V.	Netherlands	Allianz Europe B.V.	0.100

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		AZRE AZD P&C Master Fund	Germany	Atropos Vermögensverwaltungsgesellschaft mbH	40.000
		AZRE AZD P&C Master Fund	Germany	Allianz of Asia-Pacific and Africa GmbH	60.000
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Capital Partners Verwaltungs GmbH	84.513
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Capital Partners Verwaltungs GmbH	15.126
		AZ-SGD Classic Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		AZ-SGD Direkt Infrastruktur GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	58.000
		AZ-SGD Direkt Infrastruktur GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	42.000
		AZ-SGD Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	58.000
		AZ-SGD Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	42.000
		AZ-SGD Private Equity Fonds 2 GmbH	Germany	AZ-SGD Private Equity Fonds GmbH	100.000
		AZ-SGD Private Equity Fonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		AZT Automotive GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		Bain Capital Distressed an Special Situations 2013 (A) L.P.	United States of America	AZ-Argos 50 Vermögensverwaltungsgesellschaft mbH & Co. KG	16.879
		Bajaj Allianz Financial Distributors Limited	India	Allianz SE	50.000
	AA-5340006	Bajaj Allianz General Insurance Company Ltd.	India	Allianz SE	26.000
		Bajaj Allianz Life Insurance Company Ltd.	India	Allianz SE	26.000
		Bazalgette Equity Ltd.	United Kingdom	Allianz France Richelieu 1 S.A.S.	34.260
		Beacon Capital Strategic Partners VII LP	United States of America	Allianz US Private REIT LP	10.400
		BEG Weser-Ems Baugrund- und Erschließungsgesellschaft mbH & Co. OHG	Germany	OLB-Immobilien dienst-GmbH	50.000
		Beleggingsmaatschappij Willemsbruggen B.V.	Netherlands	Allianz Nederland Groep N.V.	100.000
		Berkshire Hathaway Services India Private Limited	India	Allianz SE	20.000
		Berkshire India Private Limited	India	Allianz SE	20.000
		Berytech S.C.A.L.	Lebanon	Allianz SNA s.a.l.	10.000
		Beykoz Gayrimenkul Yatirim Insaat Turizm Sanayi ve Ticaret A.S.	Turkey	Allianz Sigorta A.S.	100.000
		Bilan Services S.N.C.	France	Euler Hermes S.A.	66.000
		Biuro Informacji Gospodarczej Euler Hermes S.A.	Poland	Euler Hermes Group SA	100.000
		Blue Vista Student Housing Select Strategies Fund L.P.	United States of America	SAS Allianz Logistique	24.890
		BMM Audace	France	Allianz IARD S.A.	31.144
		BMM France Croissance	France	Allianz IARD S.A.	21.266
		BMM Long Terme	France	Allianz IARD S.A.	39.811
		BMM Pierre Capitalisation (D)	France	Allianz IARD S.A.	13.203
		BNY Mellon Global Funds plc	Ireland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	11.919
		Borgo San Felice S.r.l.	Italy	Allianz S.p.A.	100.000
		Botanic Building SPRL	Belgium	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		BPS Brindisi 211 S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		BPS Brindisi 213 S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		BPS Brindisi 222 S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		BPS Mesagne 214 S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		BPS Mesagne 215 S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		BPS Mesagne 216 S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		BPS Mesagne 223 S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		BPS Mesagne 224 S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	64.800
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.500
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	12.500
		Brasil de Imóveis e Participações Ltda.	Brazil	Allianz do Brasil Participações Ltda.	100.000
		BRAVO II CIV (UK) LLC	United States of America	Pacific Investment Management Company LLC	100.000

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		Bravo II CIV LLC	United States of America	Pacific Investment Management Company LLC	100.000
		Bright Mission Berhad Ltd.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.000
		British Reserve Insurance Co. Ltd.	United Kingdom	Allianz Insurance plc	100.000
		Broadview Energy Holdings LLC	United States of America	Allianz Global Risks US Insurance Company Corp.	24.664
		Brobacken Nät AB	Sweden	Maevaara Vind AB	100.000
		Brockton Capital Fund III GP Limited	Guernsey	Allianz Fund Investments S.A.	12.720
		Broker on-line de Productores de Seguros S.A.	Argentina	Allianz Europe B.V.	30.000
		Brunei National Insurance Company Berhad Ltd.	Brunei Darussalam	Allianz Global Corporate & Specialty SE	25.000
		BSMC (Thailand) Limited	Netherlands	Allianz Europe B.V.	49.000
		BSMC (Thailand) Limited	Netherlands	Allianz Europe B.V.	51.000
		Bureau d'Expertises Despretz S.A.	Belgium	Sofiholding S.A.	99.900
		business lounge GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.000
		Calobra Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	100.000
		Calypso S.A.	France	Allianz IARD S.A.	100.000
		CAP Rechtsschutz-Versicherungsgesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.000
		CAPEX	France	Allianz IARD S.A.	74.655
		Capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	46.559
		CAPSAUTO SA	France	Allianz IARD S.A.	15.002
		Carlyle China Realty L.P.	Cayman Islands	Allianz Fund Investments 2 S.A. (Compartment)	15.000
		Carlyle China Rome Logistics L.P.	Cayman Islands	Allianz Fund Investments 2 S.A. (Compartment)	63.300
		Caroline Berlin S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	58.900
		Caroline Berlin S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	16.800
		Caroline Berlin S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.100
		Cashless Card S.A.L.	France	Allianz SNA s.a.l.	12.000
		Castil Parque Sociedade Exploradora SA	Portugal	Companhia de Seguros Allianz Portugal S.A.	18.180
		Catch a Car AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	19.500
		CBRE Dutch Office Fund	Netherlands	SAS Allianz Logistique	15.886
		Central Shopping Center a.s.	Slovakia	Allianz Finance VII Luxembourg S.A.	100.000
		Centrale Photovoltaïque de Saint Marcel sur aude SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Centrale Photovoltaïque de Valensole SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		CEPE de Bajouve S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		CEPE de Haut Chemin S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		CEPE de la Baume S.à r.l.	France	Allianz Renewable Energy Partners VI Limited	100.000
		CEPE de la Forterre S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		CEPE de Langres Sud S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.000
		CEPE de Mont Gimont S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.000
		CEPE de Sambres S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		CEPE de Vieille Carrière S.à r.l.	France	Allianz Renewable Energy Partners VI Limited	100.000
		CEPE des Portes de la Côte d'Or S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		CEPE du Blaiseron S.à r.l.	France	Allianz Renewable Energy Partners VI Limited	100.000
		CEPE du Bois de la Serre S.à r.l.	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Charter Hall Core Plus Industrial Fund	Australia	Allianz Australian Real Estate Trust	10.750
		Château Larose Trintaudon S.A.	France	Allianz IARD S.A.	95.547
		Chicago Parking Meters LLC	United States of America	Deeside Investments Inc.	49.900
		CIC Allianz Insurance Ltd.	Australia	Allianz Australia Insurance Limited	100.000
		Clarion Gables Multifamily Trust L.P.	United States of America	Allianz US Private REIT LP	12.646
		Climmolux Holding SA	Luxembourg	Allianz Nederland Groep N.V.	39.000
		Climmolux Holding SA	Luxembourg	SAS Allianz Logistique	41.000
		Climmolux Holding SA	Luxembourg	Allianz Life Luxembourg S.A.	20.000
		Club Marine Limited	Australia	Allianz Australia Insurance Limited	100.000

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		COF II CIV (UK) LLC	United States of America	Pacific Investment Management Company LLC	100.000
		COF II CIV LLC	United States of America	Pacific Investment Management Company LLC	100.000
		COGAR S.à r.l.	France	Euler Hermes S.A.	100.000
		Colbeck's Corner Holdco LLC	United States of America	Allianz Global Risks US Insurance Company Corp.	47.700
		Collect SAL	France	Allianz SNA s.a.l.	19.000
		Columbia REIT - 333 Market Street LP	United States of America	Allianz US Private REIT LP	17.630
		Columbia REIT-University Circle LP	United States of America	Allianz US Private REIT LP	17.630
		Companhia de Seguro de Créditos S.A.	Portugal	Euler Hermes S.A.	50.000
		Companhia de Seguros Allianz Portugal S.A.	Portugal	Allianz Europe B.V.	64.845
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros de Vida S.A.	94.503
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz Europe B.V.	82.589
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz Europe B.V.	17.411
		Corn Investment Ltd.	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.000
		Corn Investment Ltd.	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.000
		Corsetec Assessoria e Corretagem de Seguros Ltda.	Brazil	Brasil de Imóveis e Participações Ltda.	99.500
		CPIC Allianz Health Insurance Co. Ltd.	China	Allianz SE	22.949
		CPPIC Euler Hermes Insurance Sales Co. Ltd.	China	Euler Hermes Hong Kong Service Limited	49.000
		CPRN Thailand Ltd.	Thailand	Allianz Europe B.V.	49.000
		CPRN Thailand Ltd.	Thailand	SOFE One Ltd.	25.500
		CPRN Thailand Ltd.	Thailand	SOFE Two Ltd.	25.500
		Creactif Allocation	France	Allianz IARD S.A.	99.999
		CreditRas Assicurazioni S.p.A.	Italy	Allianz S.p.A.	50.000
		CreditRas Vita S.p.A.	Italy	Allianz S.p.A.	50.000
		CVC Asia Pacific F III - La Dolce Vita Co-Inv.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.879
		Daiwater Investment Limited	United Kingdom	Allianz France Richelieu 1 S.A.S.	36.560
		Danube Co-Investment L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	14.137
		Darta Saving Life Assurance Ltd.	Ireland	Allianz S.p.A.	100.000
		Data Quest SAL	Lebanon	Allianz SNA s.a.l.	36.000
		dbi-Fonds Ammerland	Germany	Oldenburgische Landesbank Aktiengesellschaft	100.000
		dbi-Fonds WE	Germany	Oldenburgische Landesbank Aktiengesellschaft	100.000
		DCSO Deutsche Cyber-Sicherheitsorganisation GmbH	Germany	Allianz SE	25.000
		Dealis Fund Operations GmbH	Germany	Allianz Global Investors GmbH	50.000
		Deeside Investments Inc.	United States of America	Redoma S.à r.l.	50.100
		DEGI International	Germany	Allianz SE	46.009
		Delgaz Grid S.A.	Romania	Allianz France Richelieu 1 S.A.S.	28.771
		Delta Technical Services Ltd.	United Kingdom	Allianz SE	100.000
		Deutsche Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Diamond Point a.s.	Czech Republic	Allianz pojistovna a.s.	100.000
		Digital Funds Stars Europe	France	Allianz IARD S.A.	12.994
		Dispatch Nederland B.V.	Netherlands	Allianz Nederland Groep N.V.	16.667
		Donator Beratungs GmbH	Germany	Allianz Capital Partners GmbH	100.000
		Donator Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH	100.000
		Dorcasia Ltd.	Australia	Allianz Versicherungs-Aktiengesellschaft	50.000
		Douglas Emmett Partnership X LP	United States of America	Allianz US Private REIT LP	21.470
		Dr. Ignaz Fiala GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	33.330
		Dundrum Car Park GP Limited	Ireland	Allianz Jewel Fund ICAV	50.000
		Dundrum Car Park Limited Partnership	Ireland	Allianz Jewel Fund ICAV	49.950
		Dundrum Retail GP Designated Activity Company	Ireland	Allianz Jewel Fund ICAV	50.000
		Dundrum Retail Limited Partnership	Ireland	Allianz Jewel Fund ICAV	49.950
		EF Solutions LLC	United States of America	Allianz Risk Transfer Inc.	100.000

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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
		ELVIA eInvest AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.000
		EMZ 8-B S.L.P.	France	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	41.250
		Energie Eolienne Lusanger S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.000
		Eolica Erchie S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		EP Tactical GP LLC	United States of America	Pacific Investment Management Company LLC	100.000
		EPFund-OIK	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	14.140
		Equistone Partners Europe Fund III Converteam Co-Investment	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	10.887
		esa EuroShip GmbH & Co. KG Underwriting for Shipping	Germany	Ufs Beteiligungs-GmbH	40.000
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances Vie SA	20.000
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances SA	80.000
		Euler Hermes Acmar SA	Morocco	Euler Hermes S.A.	55.000
		Euler Hermes Acmar Services SARL	Morocco	Euler Hermes Acmar SA	100.000
		Euler Hermes Aktiengesellschaft	Germany	Euler Hermes Group SA	100.000
		Euler Hermes Asset Management France S.A.	France	Euler Hermes S.A.	100.000
		Euler Hermes Australia Pty Limited	Australia	Euler Hermes S.A.	100.000
		Euler Hermes Collections GmbH	Germany	Euler Hermes Collections Sp. z o.o.	100.000
		Euler Hermes Collections Sp. z o.o.	Poland	Euler Hermes Group SA	100.000
		Euler Hermes Consulting (Shanghai) Co. Ltd.	China	Euler Hermes S.A.	100.000
		Euler Hermes Crédit France S.A.S.	France	Euler Hermes S.A.	100.000
		Euler Hermes Digital Ventures	France	Euler Hermes Group SA	100.000
		Euler Hermes Emporiki Services Ltd.	Greece	Euler Hermes Hellas Credit Insurance S.A.	100.000
		Euler Hermes Hellas Credit Insurance S.A.	Greece	Euler Hermes S.A.	100.000
		Euler Hermes Hong Kong Service Limited	China	Euler Hermes S.A.	100.000
		Euler Hermes Japan Services Ltd.	Japan	Euler Hermes S.A.	100.000
		Euler Hermes Korea Non-life Broker Company Limited	Korea, Republic of	Euler Hermes S.A.	100.000
		Euler Hermes Luxembourg Holding S.à r.l.	Luxembourg	Euler Hermes S.A.	55.216
		Euler Hermes Luxembourg Holding S.à r.l.	Luxembourg	Euler Hermes North America Holding Inc.	44.784
		Euler Hermes Magyar Követeleskezelő Kft.	Hungary	Euler Hermes Group SA	100.000
		Euler Hermes New Zealand Limited	New Zealand	Euler Hermes S.A.	100.000
		Euler Hermes Patrimonia SA	Belgium	Euler Hermes S.A.	65.000
		Euler Hermes Patrimonia SA	Belgium	Euler Hermes Reinsurance AG	35.000
		Euler Hermes Rating Deutschland GmbH	Germany	Euler Hermes Aktiengesellschaft	95.010
		Euler Hermes Ré SA	Luxembourg	Euler Hermes Reinsurance AG	100.000
		Euler Hermes Real Estate SPPICAV	France	Euler Hermes S.A.	59.565
		Euler Hermes Recouvrement France S.A.S.	France	Euler Hermes S.A.	100.000
		Euler Hermes Reinsurance AG	Switzerland	Euler Hermes Group SA	100.000
		Euler Hermes Risk Yönetimi A.S.	Turkey	Euler Hermes Sigorta A.S.	100.000
		Euler Hermes Service AB	Sweden	Euler Hermes S.A.	100.000
		Euler Hermes Services B.V.	Netherlands	Euler Hermes S.A.	100.000
		Euler Hermes Services Belgium S.A.	Belgium	Euler Hermes S.A.	100.000
		Euler Hermes Services Bulgaria EOOD	Bulgaria	Euler Hermes S.A.	100.000
		Euler Hermes Services Česká republika s.r.o.	Czech Republic	Euler Hermes S.A.	100.000
		Euler Hermes Services G.C.C. Limited	United Arab Emirates	Euler Hermes S.A.	100.000
		Euler Hermes Services India Private Limited	India	Euler Hermes S.A.	100.000
		Euler Hermes Services Ireland Limited	Ireland	Euler Hermes S.A.	100.000
		Euler Hermes Services Italia S.r.l.	Italy	Euler Hermes S.A.	100.000
		Euler Hermes Services Romania S.R.L.	Romania	Euler Hermes Group SA	100.000
		Euler Hermes Services S.A.S.	France	Euler Hermes S.A.	100.000
		Euler Hermes Services Schweiz AG	Switzerland	Euler Hermes S.A.	100.000
		Euler Hermes Services Slovensko s.r.o.	Slovakia	Euler Hermes Group SA	100.000

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PART 1 - ORGANIZATIONAL CHART

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		Euler Hermes Services South Africa Ltd.	South Africa	Euler Hermes Services Italia S.r.l.	100.000
		Euler Hermes Services Sp. z o.o.	Poland	Euler Hermes Group SA	100.000
		Euler Hermes Services Tunisia S.à r.l.	Tunisia	Euler Hermes Acmar SA	100.000
		Euler Hermes Services UK Limited	United Kingdom	Euler Hermes S.A.	100.000
		Euler Hermes Sigorta A.S.	Turkey	Euler Hermes S.A.	100.000
		Euler Hermes Singapore Services Pte Ltd.	Singapore	Euler Hermes S.A.	100.000
		Euler Hermes South Express S.A.	Belgium	Euler Hermes S.A.	51.000
		Euler Hermes South Express S.A.	Belgium	Euler Hermes Reinsurance AG	49.000
		Euler Hermes Taiwan Services Limited	Taiwan, Republic of China	Euler Hermes S.A.	100.000
		Euler Hermes World Agency SASU	France	Euler Hermes Group SA	100.000
		Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k	Poland	Euler Hermes Collections Sp. z o.o.	99.980
		Eurl 20/22 Le Peletier	France	Allianz IARD S.A.	100.000
		Euro Core III	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	20.820
		Euromarkt Center d.o.o.	Slovakia	Allianz Finance VII Luxembourg S.A.	50.000
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	12.487
		Eurosol Invest S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Eurovalor G Proyeccio Europa	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	18.470
		EXTREMUS Versicherungs-Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	16.000
		FAI Allianz Ltd.	Australia	Allianz Australia Insurance Limited	100.000
		Fastighets Ab Unionsgatan 17 Oy	Finland	Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	11.510
		FCP LBPAM IDR	France	Allianz IARD S.A.	99.997
		FCPR Perfectis II, SARL	France	Euler Hermes S.A.	16.300
		FCT CIMU 92	France	Allianz ALD Fonds	40.521
		FCT CIMU 92	France	Allianz IARD S.A.	18.799
		FCT Rocade L2 Marseille	France	Allianz ALD Fonds	40.502
		FCT Rocade L2 Marseille	France	Allianz IARD S.A.	25.002
		Fénix Directo Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	99.265
		Ferme Eolienne de Villemur-sur-Tarn S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.000
		Ferme Eolienne des Jaladeaux S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.000
		Financière Callisto SAS	France	Euler Hermes S.A.	100.000
		Fiumaranuova S.r.l.	Italy	Genialloyd S.p.A.	10.000
		Fiumaranuova S.r.l.	Italy	Allianz S.p.A.	40.100
		Floralis	France	Allianz IARD S.A.	98.670
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz S.p.A.	56.000
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz S.p.A.	40.000
		Fondo Vesta	Italy	Allianz S.p.A.	25.506
		Four Oaks Place LP	United States of America	Allianz US Private REIT LP	41.650
		Fragonard Assurance S.A.	France	AWP France SAS	100.000
		Friederike MLP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Fu An Management Consulting Co. Ltd.	China	AGA Assistance Beijing Services Co. Ltd.	1.000
		Fusion Company Inc.	United States of America	AZ-Arges Vermögensverwaltungsgesellschaft mbH	50.000
		Fusion Company Inc.	United States of America	Allianz Worldwide Partners S.A.S.	50.000
		GA Global Automotive Versicherungsservice GmbH	Germany	Allianz Deutschland AG	100.000
		Gaipare Action	France	Allianz IARD S.A.	100.000
		GAP 1 AN Canton	France	Allianz IARD S.A.	32.974
		GAP Euros Canton	France	Allianz IARD S.A.	37.540
		GAP Reactif Canton A	France	Allianz IARD S.A.	64.462
		GDV Dienstleistungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	18.145
		Generali Investissement (C)	France	Allianz IARD S.A.	28.384
		Generation Vie S.A.	France	Allianz IARD S.A.	28.631

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		Generation Vie S.A.	France	Allianz France S.A.	23.869
		Genialloyd S.p.A.	Italy	Allianz S.p.A.	99.990
		Gesellschaft für Vorsorgeberatung AG	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.000
		Gestion de Téléassistance et de Services S.A.	France	Allianz Worldwide Partners S.A.S.	99.990
		GFCI-Groupement Foncier de CI	Cameroon	Allianz Côte d'Ivoire Assurances SA	16.764
		GIE Euler Hermes SFAC Services	France	Euler Hermes S.A.	100.000
		Global Real Estate Fund	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	14.350
		Global Transport & Automotive Insurance Solutions Pty Limited	Australia	Allianz Australia Insurance Limited	81.010
		GPE VIII CCC Co-Investment (Delaware) L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	11.924
		Great Western Wind Energy LLC	United States of America	Allianz Global Risks US Insurance Company Corp.	34.460
		Grundstücksgesellschaft der Vereinten Versicherungen mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	18.367
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	13.491
		Guotai Jun'an Allianz Fund Management Co. Ltd.	China	Allianz SE	49.000
		Hauteville Insurance Company Limited	United Kingdom	Allianz IARD S.A.	100.000
		Havelaar & van Stolk B.V.	Netherlands	Allianz Nederland Groep N.V.	100.000
		Helios Silesia Holding B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	45.000
		Helviass Verzekeringen B.V.	Netherlands	Allianz Nederland Groep N.V.	100.000
		Henderson UK Outlet Mall Partnership LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	10.750
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	15.308
		HgCapital Stingray Co-Invest L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	10.356
		Home & Legacy Insurance Services Limited	United Kingdom	Allianz Holdings plc	100.000
		Hunter Premium Funding Ltd.	Australia	Allianz Australia Insurance Limited	100.000
		ICC Evaluation SARL	France	SA Carène Assurance	100.000
		ICG Convertibles-Rendement	France	Allianz IARD S.A.	38.658
		IDR Actions Euros	France	Allianz IARD S.A.	99.996
		IDS GmbH - Analysis and Reporting Services	Germany	Allianz SE	100.000
		IEELV GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.000
		Immovalor Gestion S.A.	France	Allianz France S.A.	99.981
		ImWind AO GmbH & Co. KG	Austria	Windpark AO GmbH	100.000
		ImWind GHW GmbH & Co. KG	Austria	Windpark GHW GmbH	100.000
		ImWind PL GmbH & Co. KG	Austria	Windpark PL GmbH	100.000
		India Life Sciences Fund II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	11.187
		Infrastruktur Putlitz Ost GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG	70.830
		InnoSolutas GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	25.000
		InnovAllianz	France	Allianz IARD S.A.	99.625
		Instamotion Retail GmbH	Germany	Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	29.847
		Insurance C.JSC "Medexpress"	Russian Federation	JSC Insurance Company Allianz	100.000
		Intermediass S.r.l.	Italy	Allianz S.p.A.	100.000
		Inventus Capital Partners Fund II Ltd.	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	15.395
		Invesco Multi Patrimoine	France	Allianz IARD S.A.	37.446
		INVESTITORI IOF LEGAL	Italy	Allianz S.p.A.	93.293
		Investitori Real Estate Fund	Italy	Allianz S.p.A.	94.300
		Investitori SGR S.p.A.	Italy	Allianz S.p.A.	100.000
		IPE Tank and Rail Investment 1 S.C.A.	Luxembourg	Allianz IARD S.A.	48.781
		IPUT plc	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	10.460
		Israel Credit Insurance Company Ltd.	Israel	Euler Hermes S.A.	50.000
		Italian Shopping Centre Investment S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	50.000
		Järvsö Sörby Vindkraft AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		JCR Intertrade Ltd.	Thailand	Allianz Europe B.V.	39.980

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		Jémac	France	Allianz IARD S.A.	17.365
		Jiuding Capital I - FV	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.088
		Joukhaisselän Tuulipuisto Oy	Finland	Allianz Renewable Energy Partners VI Limited	100.000
		Jouttikallio Wind Oy	Finland	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		JSC Insurance Company Allianz	Russian Federation	Allianz New Europe Holding GmbH	99.999
		Kaiser X Labs GmbH	Germany	Allianz Deutschland AG	100.000
		Kelly Creek Holdco LLC	United States of America	Allianz Global Risks US Insurance Company Corp.	52.100
		Ken Tame & Associates Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.000
		Kensington Fund	Italy	Vanilla Capital Markets S.A.	100.000
		Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	Finland	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Knightsbridge Allianz LP	United States of America	Allianz Leben Private Equity Fonds Plus GmbH	99.500
		KomfortDynamik Sondervermögen	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	87.880
		Königinstrasse I S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	58.469
		Königinstrasse I S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	14.617
		Königinstrasse I S.à r.l.	Luxembourg	Allianz IARD S.A.	15.455
		Kuolavaara-Keulakkopään Tuulipuisto Oy	Finland	Allianz Renewable Energy Partners VI Limited	100.000
		KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH	Germany	Allianz Deutschland AG	100.000
		La Rurale SA	France	Allianz IARD S.A.	99.945
		LAD Energy GmbH & Co. KG	Austria	Windpark Ladendorf GmbH	100.000
		LBA IV-PPI Venture LLC	United States of America	Allianz US Private REIT LP	25.200
		LBA IV-PPII-Office Venture LLC	United States of America	Allianz US Private REIT LP	25.200
		LBA IV-PPII-Retail Venture LLC	United States of America	Allianz US Private REIT LP	25.200
		LBA Reality Fund V L.P.	United States of America	Allianz US Private REIT LP	12.887
		LBA Realty Fund VI LP	United States of America	SAS Allianz Logistique	12.110
		LCF IDR	France	Allianz IARD S.A.	100.000
		LCF Multi Reactif	France	Allianz IARD S.A.	16.772
		Les Vignobles de Larose S.A.S.	France	Allianz IARD S.A.	100.000
		Lincoln Infrastructure USA Inc.	United States of America	Redoma 2 S.A.	100.000
		LLC "IC Euler Hermes Ru"	Russian Federation	Euler Hermes S.A.	100.000
		LLC "Medexpress-service"	Russian Federation	OJSC "My Clinic"	100.000
		LLC "Povolzhskiy Leasing Center"	Russian Federation	JSC Insurance Company Allianz	20.000
		LLC "Progress-Med"	Russian Federation	JSC Insurance Company Allianz	100.000
		LLC "Risk Audit"	Russian Federation	JSC Insurance Company Allianz	100.000
		Lloyd Adriatico Holding S.p.A. in liquidazione	Italy	Allianz Europe B.V.	99.880
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		Longship Fund I L.P.	Norway	Allianz Leben Private Equity Fonds 2001 GmbH	22.228
		Maevaara Vind 2 AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Maevaara Vind AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Magdeburger Sigorta A.S.	Turkey	Allianz Sigorta A.S.	79.999
		Magdeburger Sigorta A.S.	Turkey	Allianz S.p.A.	20.000
		Main Capital V C.V.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	13.189
		manroland AG	Germany	Roland Holding GmbH	100.000
		manroland Vertrieb und Service GmbH	Germany	manroland AG	100.000
		Manuscrit des Assureurs Francais	France	Allianz IARD S.A.	11.867
		Market Street Trust	Australia	Allianz Versicherungs-Aktiengesellschaft	50.000
		Marofinac S.à r.l.	Morocco	Allianz SE	100.000
		Medgulf Allianz Takaful B.S.C.	Bahrain	Allianz Europe Ltd.	25.000
		Medi24 AG	Switzerland	AWP P&C S.A.	100.000
		META Finanz-Informationssysteme GmbH	Germany	Allianz Technology SE	100.000
		MileBox UG (haftungsbeschränkt)	Germany	Allianz X GmbH	100.000

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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
		Mirose Holdco LLC	United States of America	Allianz Global Risks US Insurance Company Corp.	28.743
		Missouri Affordable Housing Fund XVI L.P.	United States of America	Fireman's Fund Insurance Company Corp.	12.920
		MM Allocation Monde	France	Allianz IARD S.A.	42.463
		MM Composition Amerique	France	Allianz IARD S.A.	38.504
		MMGI Euromix Action	France	Allianz IARD S.A.	18.891
		Mombyasen Wind Farm AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Mondial Assistance Australia Holding Pty Ltd.	Australia	AWP P&C S.A.	100.000
		Mondial Assistance France Services à la personne SAS	France	AWP France SAS	100.000
		Mondial Assistance GmbH	Austria	AWP P&C S.A.	100.000
		Mondial Assistance Ireland Ltd.	Ireland	Allianz Worldwide Partners S.A.S.	100.000
		Mondial Assistance Portugal Serviços de Assistência Lda.	Portugal	AWP P&C S.A.	100.000
		Mondial Assistance Services (Malaysia) Sdn. Bhd.	Malaysia	Allianz Worldwide Partners S.A.S.	100.000
		Mondial Assistance Services Hellas A.E.	Greece	Allianz Worldwide Partners S.A.S.	51.000
		Mondial Assistance Sp. z o.o.	Poland	AWP P&C S.A.	100.000
		Mondial Assistance United Kingdom Ltd.	United Kingdom	Allianz Worldwide Partners S.A.S.	100.000
		Mondial Kundenservice GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		Mondial Protection Corretora de Seguros Ltda.	Brazil	Mondial Serviços Ltda.	99.990
		Mondial Service - Belgium S.A.	Belgium	AWP P&C S.A.	95.000
		Mondial Service Argentina S.A.	Argentina	AWP P&C S.A.	98.900
		Mondial Service Colombia SAS	Colombia	Allianz Worldwide Partners S.A.S.	100.000
		Mondial Serviços Ltda.	Brazil	Allianz Worldwide Partners S.A.S.	100.000
		Mühl Product & Service und Thüringer Baustoffhandel Beteiligungs- und Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	25.000
		Münchener und Magdeburger Agrarversicherung Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		My Finance Coach Stiftung GmbH	Germany	Allianz SE	100.000
		Neoasistencia Manoteras S.L.	Spain	AWP Assistance Service España S.A.	100.000
		NET4GAS Holdings s.r.o.	Czech Republic	Allianz Infrastructure Czech HoldCo II S.à r.l.	50.000
		New Path S.A.	Argentina	Allianz Europe B.V.	40.000
		Nextcare Bahrain Ancillary Services Company B.S.C.	Bahrain	NEXtCARE Holding WLL	100.000
		NEXtCARE Egypt LLC	Egypt	NEXtCARE Holding WLL	99.982
		NEXtCARE Holding WLL	Bahrain	Allianz Worldwide Partners S.A.S.	75.000
		NEXtCARE Lebanon SAL	Lebanon	NEXtCARE Holding WLL	100.000
		Nextcare Tunisia S.à r.l.	Tunisia	NEXtCARE Holding WLL	100.000
		NGI Group Holdings LLC	United States of America	AWP USA Inc.	30.000
		Northstar Mezzanine Partners VI L.P.	United States of America	Northstar Mezzanine Partners VI U.S. Feeder II L.P.	39.956
		Northstar Mezzanine Partners VI U.S. Blocker II LLC	United States of America	Northstar Mezzanine Partners VI U.S. Feeder II L.P.	100.000
		Northstar Mezzanine Partners VI U.S. Feeder II L.P.	United States of America	AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	59.091
		Northstar Mezzanine Partners VI U.S. Feeder II L.P.	United States of America	Allianz France Richelieu 1 S.A.S.	40.909
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	11.990
		NREP Nordic Strategies Fund II Limited Partnership	Luxembourg	Allianz Finance VII Luxembourg S.A.	20.510
		NRF (Finland) AB	Sweden	Allianz Finance VII Luxembourg S.A.	50.000
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	15.984
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	15.411
		Oddo Avenir (D)	France	Allianz IARD S.A.	25.994
		Oddo Convertibles	France	Allianz IARD S.A.	21.839
		Oddo Convertibles	France	Allianz IARD S.A.	28.049
		Oddo Convertibles Taux	France	Allianz IARD S.A.	26.233
		Oddo Generation C	France	Allianz IARD S.A.	32.666
		Oddo Gestion Defen	France	Allianz IARD S.A.	13.624
		Oddo Immobilier C	France	Allianz IARD S.A.	31.781
		Oddo Indice Japon	France	Allianz IARD S.A.	54.541

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		Oddo Investissement	France	Allianz IARD S.A.	40.310
		Oddo Patrimoine	France	Allianz IARD S.A.	53.499
		Oddo Proactif Europe	France	Allianz IARD S.A.	39.576
		Oddo US Mid Cap	France	Allianz IARD S.A.	36.894
		Oddo USA Index Actif	France	Allianz IARD S.A.	47.445
		Oddo Valeurs Rendement A	France	Allianz IARD S.A.	53.627
		OeKB EH Beteiligungs- und Management AG	Austria	Euler Hermes Aktiengesellschaft	49.000
		Office Sénégalais de Conseils en Assurance SARL	Senegal	Allianz Sénégal Assurances SA	99.556
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	51.875
		Offshore Mezzanine Partners L.P.	United States of America	AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	14.476
		OJSC "My Clinic"	Russian Federation	Allianz Life Insurance Company Ltd.	84.292
		OJSC "My Clinic"	Russian Federation	Insurance CJSC "Medexpress"	15.708
		OLB-Immobiliendienst-GmbH	Germany	Oldenburgische Landesbank Aktiengesellschaft	100.000
		OLB-Service GmbH	Germany	Oldenburgische Landesbank Aktiengesellschaft	100.000
		Oldenburgische Landesbank Aktiengesellschaft	Germany	Allianz Deutschland AG	90.188
		Onex Richmond Co-Invest LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	16.452
		OOO Euler Hermes Credit Management	Russian Federation	Euler Hermes S.A.	99.000
		OOO Mondial Assistance	Russian Federation	Allianz Worldwide Partners S.A.S.	100.000
		OPCI Allianz France Angel	France	Allianz IARD S.A.	100.000
		Orione PV S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Orsa Maggiore PV S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Orsa Minore PV S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		OVS Opel VersicherungsService GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	40.000
		PACC SARL	France	Allianz SNA s.a.l.	15.000
		PAG Growth I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	11.265
		PAG Real Estate Partners S.C.S.	Luxembourg	SAS Allianz Logistique	10.333
		PAG Real Estate Partners S.C.S.	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	39.667
		Palatine Private Equity Fund II L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.668
		Palatine Private Equity Fund III L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.136
		Parc Eolien de Bonneuil S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.000
		Parc Eolien de Bruyère Grande SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Parc Eolien de Chaourse SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Parc Eolien de Chateau Garnier	France	Allianz Renewable Energy Partners VI Limited	100.000
		Parc Eolien de Croquettes SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Parc Eolien de Fontfroide SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Parc Eolien de Forge SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Parc Eolien de la Sole du Bois SAS	France	Allianz Renewable Energy Partners II Limited	100.000
		Parc Eolien de Longchamps SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Parc Eolien de Ly-Fontaine SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Parc Eolien de Pliboux SAS	France	Allianz Renewable Energy Partners VI Limited	100.000
		Parc Eolien de Remigny SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Parc Eolien des Barbes d’Or SAS	France	Allianz Renewable Energy Partners II Limited	100.000
		Parc Eolien des Joyeuses SAS	France	Allianz Renewable Energy Partners II Limited	100.000
		Parc Eolien des Mistandines SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Parc Eolien des Quatre Buissons SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Parc Eolien du Bois Guillaume SAS	France	Allianz Renewable Energy Partners II Limited	100.000
		Parc Eolien Les Treize SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		PERFECTIS I	France	Euler Hermes S.A.	18.690
		PERILS AG	Switzerland	Allianz SE	10.000
		Permal Private Equity Holdings, LP	United States of America	Allianz IARD S.A.	11.000

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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
		Pet Plan Ltd.	United Kingdom	Allianz Insurance plc	100.000
		PGREF V 1301 Sixth Holding LP	United States of America	PGREF V 1301 Sixth Investors I LP	24.500
		PGREF V 1301 Sixth Investors I LLC	United States of America	Allianz US Investment LP	100.000
		PGREF V 1301 Sixth Investors I LP	United States of America	Allianz US Investment LP	100.000
		PIMCO Bermuda Trust IV - PIMCO Bermuda U.S. Core Fund	Bermuda	AZ-Arges Vermögensverwaltungsgesellschaft mbH	15.203
		PIMCO COF II LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO Covered Bond Source UCITS ETF	Ireland	Allianz SE	35.520
		PIMCO Emerging Markets Bond Fund III	Cayman Islands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	47.113
		PIMCO ESG Global Bond Fund	Australia	AZ-Arges Vermögensverwaltungsgesellschaft mbH	51.257
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz IARD S.A.	19.096
		PIMCO Global Bond ESG Fund	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	14.950
		PIMCO Global Bond ESG Fund	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.950
		PIMCO GP I Canada Corporation	Canada	PIMCO Canada Corp.	100.000
		PIMCO GP I LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO GP II S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.000
		PIMCO GP III LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO GP IX LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO GP S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.000
		PIMCO GP V LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO GP VII LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO GP X LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO GP XI LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO GP XII LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO GP XIII LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO GP XIV LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO GP XIX LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO GP XV LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO GP XVI LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO GP XVII LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO GP XVIII LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO GP XX LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO GP XXI LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO GP XXI-C LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO GP XXII LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO GP XXIII Ltd.	Cayman Islands	Pacific Investment Management Company LLC	100.000
		PIMCO RAE Fundamental Emerging Markets Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	11.900
		PIMCO RAE Fundamental Europe Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	23.667
		PIMCO RAE Fundamental Global Equities Plus Fundo de Investimento Multimercado			
		Investimento no Exterior	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.000
		PIMCO RAE Fundamental US Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	93.080
		PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF	United States of America	Allianz Fund Investments Inc.	13.040
		PIMCO RAFI Dynamic Multi-Factor International Equity ETF	United States of America	Allianz Fund Investments Inc.	13.040
		PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF	United States of America	Allianz Fund Investments Inc.	10.710
		PIMCO Real Return Limited Duration Fund	United States of America	Allianz Fund Investments Inc.	29.580
		PIMCO RealPath 2055 Fund	United States of America	Allianz Fund Investments Inc.	75.360
		PIMCO RealPath Blend 2055 Fund	United States of America	Allianz Fund Investments Inc.	39.450
		PIMCO REIT Management LLC	United States of America	Pacific Investment Management Company LLC	100.000
		PIMCO Select U.S. High Yield BB-B Bond Fund	Ireland	Allianz SE	37.410
		PIMCO-World Bank Gemloc Fund	Luxembourg	Allianz Asset Management GmbH	100.000
		Pinatton France	France	Allianz IARD S.A.	27.940

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		PNE WIND Infrastruktur Calau II GmbH	Germany	Windpark Calau GmbH & Co. KG	50.000
		PNE WIND Park III GmbH & Co. KG	Germany	Windpark Calau GmbH & Co. KG	50.000
		POD Allianz Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	65.901
		Podium Fund HY REIT Owner LP	United States of America	AZ Vers US Private REIT LP	44.310
		Porterbrook Holdings I Limited	United Kingdom	Allianz France Richelieu 1 S.A.S.	30.000
		Portima SCRL	Belgium	Allianz Nederland Groep N.V.	10.918
		Previndustria - Fiduciaria Previdenza Imprenditori S.p.A.	Italy	Allianz S.p.A.	50.000
		Primacy Underwriting Management Limited	New Zealand	Allianz Australia Insurance Limited	100.000
		Primacy Underwriting Management Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.000
		Prologis Targeted Europe Logistics Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	16.540
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	17.770
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Assessoria e Corretagem de Seguros Ltda.	11.858
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	57.081
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Participações Ltda.	12.619
		Protektor Lebensversicherungs-AG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.000
		Protexia France S.A.	France	Allianz IARD S.A.	99.999
		PT Asuransi Allianz Life Indonesia p.l.c.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	99.760
	AA-5360125	PT Asuransi Allianz Utama Indonesia Ltd.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	97.632
		PT Blue Dot Services	Indonesia	Allianz Worldwide Partners S.A.S.	99.600
		PT IndoAlliz Perkasa Sukses	Indonesia	Allianz SE	49.000
		PTE Allianz Polska S.A.	Poland	Allianz SE	35.023
		PTE Allianz Polska S.A.	Poland	TU Allianz Polska S.A.	64.977
		Q 207 GP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Q207 S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	44.600
		Q207 S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.000
		Q207 S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	10.000
		Q207 S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.000
		Q207 S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.000
		Quadgas Holdings Topco Limited	Jersey	Allianz France Richelieu 1 S.A.S.	16.720
		Quality 1 AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.000
		Queenspoint S.L.	Spain	Allianz Infrastructure Spain Holdco I S.à r.l.	50.000
		Quintet Properties Ltd.	Ireland	Allianz SE	100.000
		RAS Antares	Italy	Allianz S.p.A.	92.500
		RB Fiduciaria S.p.A.	Italy	Allianz Bank Financial Advisors S.p.A.	100.000
		RE-AA SA	Côte d'Ivoire	Allianz Africa S.A.	98.500
		Real Faubourg Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Real FR Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	90.000
		Real FR Haussmann SAS	France	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.000
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.200
		REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	60.000
		Redoma 2 S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.000
		Redoma S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.000
		Redoma S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.000
		RehaCare GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		Reisegarant GmbH	Germany	AWP P&C S.A.	24.000
		Residenze CYL S.p.A.	Italy	Allianz S.p.A.	33.333
		Rhea SA	Luxembourg	Allianz IARD S.A.	100.000
		Risikomanagement und Softwareentwicklung GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.000
		risklab GmbH	Germany	Allianz Global Investors GmbH	100.000
		Rivage Richelieu 1 FCP	France	Allianz IARD S.A.	40.000

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		Rivage Richelieu 1 FCP	France	Allianz IARD S.A.	60.000
		RMCP PIV DPC L.P.	United States of America	AZL AI Nr. 1 GmbH	23.318
		RMPA Holdings Limited	United Kingdom	Corn Investment Ltd.	56.000
		Rogge Alternative Investment Company Ltd.	United Kingdom	Allianz Global Investors GmbH	100.000
		Rogge Global Partners Asia Pte. Ltd.	Singapore	Allianz Global Investors GmbH	100.000
		Roland Holding GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	75.517
		SA Carène Assurance	France	Allianz France S.A.	99.995
		Saarenkylä Tuulipuisto Oy	Finland	Allianz Renewable Energy Partners VI Limited	100.000
		Safim Factoring	Italy	Euler Hermes S.A.	10.155
		Saint-Barth Assurances S.à r.l.	France	Allianz France S.A.	100.000
		Sana Kliniken AG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.347
		SAS 20 pompidou	France	Allianz France Investissement OPCI	100.000
		SAS Allianz Etoile	France	OPCI Allianz France Angel	100.000
		SAS Allianz Forum Seine	France	Allianz France Real Estate Invest SPPICAV	100.000
		SAS Allianz Logistique	France	Allianz IARD S.A.	100.000
		SAS Allianz Platine	France	Allianz France Real Estate Invest SPPICAV	99.476
		SAS Allianz Rivoli	France	Allianz France Real Estate Invest SPPICAV	100.000
		SAS Allianz Serbie	France	Allianz France Real Estate Invest SPPICAV	100.000
		SAS Alta Gramont	France	SAS Allianz Platine	49.000
		SAS Angel Shopping Centre	France	SAS Allianz Serbie	54.000
		SAS Angel Shopping Centre	France	SAS Allianz Etoile	36.000
		SAS Madeleine Opéra	France	Allianz IARD S.A.	22.065
		SAS Madeleine Opéra	France	Allianz IARD S.A.	77.935
		SAS Passage des princes	France	Allianz IARD S.A.	100.000
		SAS Société d'Exploitation du Parc Eolien de Nélausa	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Sättravallen Wind Power AB	Sweden	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Saudi NEXtCARE LLC	Saudi Arabia	NEXtCARE Lebanon SAL	52.000
		SBI Bond Investment Management Co. Ltd.	Japan	PIMCO Asia Ltd.	10.000
		SC Holding SAS	France	Allianz France S.A.	50.000
		SC Tour Michelet	France	Allianz IARD S.A.	100.000
		SCI 46 Desmoulins	France	Allianz IARD S.A.	100.000
		SCI Allianz ARC de Seine	France	Allianz IARD S.A.	100.000
		SCI Allianz Chateaudun	France	Allianz France Real Estate Invest SPPICAV	99.990
		SCI Allianz Invest Pierre	France	Allianz IARD S.A.	94.243
		SCI Allianz Messine	France	Allianz France Real Estate Invest SPPICAV	99.995
		SCI AVIP de Camp Laurent	France	Allianz IARD S.A.	100.000
		SCI AVIP SCPI Selection	France	Allianz IARD S.A.	100.000
		SCI Bercy Village	France	SAS Allianz Platine	49.000
		SCI ESQ	France	Allianz France Real Estate Invest SPPICAV	75.000
		SCI Stratus	France	Allianz IARD S.A.	100.000
		SCI Via Pierre 1	France	Allianz IARD S.A.	94.094
		SCI Vilaje	France	Allianz IARD S.A.	100.000
		SCI Volnay	France	SAS Allianz Serbie	100.000
		SDIII Energy GmbH & Co. KG	Austria	Windpark Scharndorf GmbH	100.000
		SEGFOND SM Equity	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	16.620
		Segurfondo RF Flexible	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	34.394
		Seine GmbH	Germany	Allianz IARD S.A.	100.000
		Selection Multi-Gerants Emergents	France	Allianz IARD S.A.	60.449
		SES Shopping Center AT1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	50.000
		SES Shopping Center FP 1 GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	11.200

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		SES Shopping Center FP 1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	38.800
		SGBC-SG de Banque au Cameroon, LC	Cameroon	Allianz France S.A.	16.320
		Shanghai BaiAn Information Technology Co. Ltd.	China	Allianz SE	19.990
		SIFCOM Assur S.A.	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances SA	60.000
		Signa 12 Verwaltungs GmbH	Germany	Spherion Beteiligungs GmbH & Co. KG	94.900
		Silex Gas Management AS	Norway	Allianz Capital Partners GmbH	100.000
		Silex Gas Norway AS	Norway	Allianz Infrastructure Norway Holdco I S.à r.l.	100.000
		SilkRoad Asia Value Parallel Fund SCS SICAV-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	45.872
		Sirius S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.320
		Sirius S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.320
		Sirius S.A.	Luxembourg	Allianz IARD S.A.	57.540
		Sirius S.A.	Luxembourg	Allianz S.p.A.	16.660
		SK Versicherung AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	25.820
		Skyred Holding 6 S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.000
		Skyred Holding 6 S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	10.250
		Skyred Holding 6 S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.	75.750
		SLC "Allianz Life Ukraine"	Russian Federation	JSC Insurance Company Allianz	95.678
		SMG Asie Emergente	France	Allianz IARD S.A.	53.610
		SNC Alta CRP Gennevilliers	France	SAS Allianz Platine	49.000
		SNC Alta CRP La Valette	France	SAS Allianz Platine	49.000
		SNC Société d'aménagement de la Gare de l'Est	France	SAS Allianz Platine	49.000
		Società Agricola San Felice S.p.A.	Italy	Allianz S.p.A.	100.000
		Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	France	Allianz IARD S.A.	19.148
		Société de Production D'électricité D'harcourt Moulaine SAS	France	Allianz Renewable Energy Partners II Limited	100.000
		Société d'Energie Eolien Cambon SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Société d'Exploitation du Parc Eolien d'Aussac Vadalle SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	France	Allianz Worldwide Partners S.A.S.	56.000
		Société Foncière Européenne B.V.	Netherlands	Allianz Europe B.V.	100.000
		Société Immobilière de l'Avenue du Roule SAS	France	Allianz IARD S.A.	100.000
		Société Nationale Foncière S.A.L.	Lebanon	Allianz SNA s.a.l.	66.000
		SOFE One Ltd.	Thailand	Allianz Europe B.V.	100.000
		SOFE Two Ltd.	Thailand	Allianz Europe B.V.	100.000
		Sofiholding S.A.	Belgium	Allianz Nederland Groep N.V.	99.900
		Solveig Gas Holdco AS	Norway	Allianz Infrastructure Norway Holdco I S.à r.l.	30.000
		South City Office Broodthaers SA	Belgium	Allianz Nederland Groep N.V.	99.999
		SpaceCo S.A.	France	Allianz Global Corporate & Specialty SE	100.000
		Specialty Loan Fund 2016 L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	15.925
		Spherion Beteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	94.900
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	62.067
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	14.924
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.934
		SPN Service Partner Netzwerk GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	30.000
		SPPICAV TIKEHAU RETAIL PROPERTIES III	France	SCI Allianz Invest Pierre	11.433
		Sri Ayudhya Capital Public Company Limited	Thailand	Allianz SE	16.842
		T&R GP Management GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.220
		T&R Investment GmbH & Co. KG	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.220
		T&R MLP GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.220
		T&R Real Estate GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.220
		Téléservices et Sécurité "TEL2S" SARL	France	Allianz Worldwide Partners S.A.S.	99.880
		TFI Allianz Polska S.A.	Poland	TU Allianz Polska S.A.	100.000

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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
		TH Lee Equity Fund VI Party City Co-Invest, L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	13.245
		The FIZZ Student Housing S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	28.215
		The MI Group Limited	United Kingdom	Allianz Holdings plc	98.180
		The State-Whitehall Company LP	United States of America	Allianz France US REIT LP	49.900
		Three Pillars Business Solutions Limited	United Kingdom	Allianz Holdings plc	100.000
		Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	Japan	AGA Assistance Japan Co. Ltd.	100.000
		Tihama Investments B.V.	United States of America	Allianz Europe Ltd.	94.440
		Tokio Marine Rogge Asset Management Ltd.	United Kingdom	Allianz Global Investors GmbH	50.000
		Top Immo A GmbH & Co. KG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	99.000
		Top Immo Besitzgesellschaft B GmbH & Co. KG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	99.000
		Top Logistikwerkstatt Assistance GmbH	Austria	Top Versicherungsservice GmbH	100.000
		Top Versicherungsservice GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.000
		Top Versicherungs-Vermittler Service GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.000
		Top Vorsorge-Management GmbH	Austria	Top Versicherungsservice GmbH	24.970
		Top Vorsorge-Management GmbH	Austria	Allianz Vorsorgekasse AG	50.000
		TopReport Schadenbesichtigungs GmbH	Austria	Top Versicherungsservice GmbH	14.290
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.000
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.000
		Towarzystwo Ubezpieczen Euler Hermes S.A.	Poland	Euler Hermes S.A.	100.000
		TPG Drone Co-Invest L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	12.569
		Trafalgar Insurance Public Limited Company	United Kingdom	Allianz Insurance plc	100.000
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	29.750
		Triskelion Property Holding Designated Activity Company	Ireland	SAS Allianz Logistique	10.000
	AA-9640001	TU Allianz Polska S.A.	Poland	Allianz New Europe Holding GmbH	100.000
		TU Allianz Zycie Polska S.A.	Poland	Allianz New Europe Holding GmbH	80.300
		TU Allianz Zycie Polska S.A.	Poland	TU Allianz Polska S.A.	19.700
		UCI Ufficio Centrale Italiano Società Consortile S.r.l.	Italy	Allianz S.p.A.	14.605
		UfS Beteiligungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		UII Shopping Nr. 1	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	15.310
		Umspannwerk Putlitz GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG	13.600
		Umspannwerk Putlitz GmbH & Co. KG	Germany	Windpark Berge-Kleeste GmbH & Co. KG	11.800
		UP 36 SA	Belgium	Allianz Nederland Groep N.V.	100.000
		Uvita GmbH	Germany	Allianz SE	100.000
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	65.000
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.000
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	17.000
		VertBois S.à r.l.	Luxembourg	Allianz Life Luxembourg S.A.	50.000
		VertBois S.à r.l.	Luxembourg	Allianz Nederland Groep N.V.	50.000
		Vesteda Residential Fund FGR	Netherlands	AZ Jupiter 10 B.V.	14.093
		Vet Envoy Limited	United Kingdom	Allianz Holdings plc	100.000
		VGP European Logistics S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.	40.200
		Vigny Depierre Conseils SAS	France	Allianz IARD S.A.	100.000
		VISION (III) Pte Ltd.	Singapore	Allianz Finance VII Luxembourg S.A.	30.000
		Viveole SAS	France	Allianz Renewable Energy Partners II Limited	100.000
		VLS Versicherungslogistik GmbH	Germany	Allianz Deutschland AG	100.000
		Volkswagen Autoversicherung AG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.000
		Volkswagen Autoversicherung Holding GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.000
		Volta	France	Allianz IARD S.A.	99.996
		Vordere Zollamtsstraße 13 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	99.800
		Waterford Blue Lagoon LP	United States of America	SAS Allianz Logistique	11.760

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		Waterford Blue Lagoon LP	United States of America	Allianz US Private REIT LP	29.890
		Wattinvest C	France	Allianz IARD S.A.	39.298
		West Street European Infrastructure Partners III L.P.	United States of America	Allianz Leben Infrastrukturfonds GmbH	12.394
		WFC Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	87.500
		Wildlife Works Carbon LLC	United States of America	Allianz Carbon Investments B.V.	10.000
		Windkraft Kirf Infrastruktur GmbH	Germany	Windpark Kirf GmbH & Co. KG	50.000
		Windpark Aller-Leine-Tal GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Windpark AO GmbH	Austria	Allianz Renewable Energy Partners VI Limited	100.000
		Windpark Berge-Kleeste GmbH & Co. KG	Germany	Allianz Renewable Energy Subholding GmbH & Co. KG	100.000
		Windpark Büttel GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.000
		Windpark Calau GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Windpark Cottbuser See GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Windpark Dahme GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Windpark Eckolstädt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Windpark Emmendorf GmbH & Co. KG	Germany	Allianz Renewable Energy Subholding GmbH & Co. KG	100.000
		Windpark Freyenstein-Halenbeck GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.000
		Windpark GHW GmbH	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Windpark Kesfeld-Heckhuscheid GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.000
		Windpark Kirf GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.000
		Windpark Kittlitz GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.000
		Windpark Ladendorf GmbH	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Windpark Les Cent Jalois SAS	France	Allianz Renewable Energy Partners II Limited	100.000
		Windpark LOI GmbH	Austria	Allianz Renewable Energy Partners VI Limited	100.000
		Windpark PDV GmbH	Austria	Allianz Renewable Energy Partners VI Limited	100.000
		Windpark PL GmbH	Austria	Allianz Renewable Energy Partners VI Limited	100.000
		Windpark Pröttlin GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.000
		Windpark Quitzow GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.000
		Windpark Redekin-Genthin GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.000
		Windpark Scharndorf GmbH	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Windpark Schönwalde GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.000
		Windpark Waltersdorf GmbH & Co. KG Renditefonds	Germany	Allianz Renewable Energy Partners I LP	100.000
		Windpark Werder Zinndorf GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.000
		Windpark Zistersdorf GmbH	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.000
		Wohnen Deutschland II	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	15.950
		YAO Investments S.à r.l.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	10.030
		YAO Investments S.à r.l.	Luxembourg	Allianz Nederland Groep N.V.	17.080
		YAO Investments S.à r.l.	Luxembourg	Allianz IARD S.A.	22.780
		YAO Investments S.à r.l.	Luxembourg	Allianz S.p.A.	21.640
		ZAD Allianz Bulgaria	Bulgaria	Allianz Bulgaria Holding AD	87.370
		ZAD Allianz Bulgaria Zhivot	Bulgaria	Allianz Bulgaria Holding AD	98.999
		ZAD Energia	Bulgaria	Allianz Bulgaria Holding AD	50.979
		Zagrebacka banka d.d.	Croatia	Allianz SE	11.717
		ZiOst Energy GmbH & Co. KG	Austria	Windpark Zistersdorf GmbH	100.000

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	IA	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.	.DE	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 Consulting 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.	.MN	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
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)	*
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.....	95.500	Allianz SE	..N.	
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	..DE.	..NIA.	PFP Holdings, Inc.	Ownership.....	4.500	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.	
			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.	
			80-0872218				PGA Global Services LLC	..DE.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..N.	

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	Allianz Insurance Group	11630	33-0250981	3292851	0001499812	Paris Stock Exchange	StocksPLUS Management Inc.	.DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	.N				
			80-0620304	4174141			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				
							PIMCO Deutschland GmbH	.DEU	NIA	Allianz Asset Management GmbH	Ownership	100.000	Allianz SE	.N				
	Allianz Insurance Group	20516		3293568			Allianz Worldwide Partners SAS	.FRA	UIP	Allianz SE	Ownership	100.000	Allianz SE	.N				
			AA-1460040				ANP P&C SA	.FRA	UIP	Allianz Worldwide Partners SAS	Ownership	100.000	Allianz SE	.N				
			52-1260309	3294882			ANP USA Inc.	.DC	UDP	ANP P&C SA	Ownership	100.000	Allianz SE	.N				
			13-5556470	3603943			Jefferson Insurance Company	.NY	OTH	ANP USA Inc.	Ownership	100.000	Allianz SE	.N				
			54-1545622	3294976			AGA Service Company	.VA	NIA	ANP USA Inc.	Ownership	100.000	Allianz SE	.N				
							Euler Hermes Group	.FRA	IA	Allianz France S.A.	Ownership	63.000	Allianz SE	.N				
							Euler Hermes North America Insurance Company											
										.MD	IA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	.N		
							45-4379532				.DE	IA	Euler Hermes Group	Ownership	100.000	Allianz SE	.N	
							00-0000000				.CAN	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	.N	
	Allianz Insurance Group	20516					AA-2730034		Solunion Mexico Seguros de Crédito, S.A.	.MEX	IA	Mapfre América Caución y Crédito, S.L.U.	Ownership	99.998	Allianz SE	.N		
			AA-2730034				Solunion Mexico Seguros de Crédito, S.A.	.MEX	IA	Euler Hermes Services North America, LLC	Ownership	0.001	Allianz SE	.N				
			52-2087396				Euler Hermes Services North America, LLC	.MD	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	.N				
							Euler Hermes Serviços de Gestão de Riscos Ltda											
			AA-2230000				Euler Hermes Seguros de Credito SA (Brazil)	.BRA	IA	Ltda	Ownership	100.000	Allianz SE	.N				
							Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA											
			51-0377490				Euler Hermes ACI Holding, LLC	.DE	NIA	Spain	Ownership	100.000	Allianz SE	.N				
							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				
							AA-0000004		Solunion Mexico Servicios, S.A. de C.V.	.MEX	NIA	Euler Hermes ACI Holding, LLC	Ownership	99.000	Allianz SE	.N		
	Allianz Insurance Group	20516					AA-0000005		Euler Hermes Serviços de Gestão de Riscos Ltda	.BRA	IA	Euler Hermes Holding Luxembourg S.à.r.l.	Ownership	100.000	Allianz SE	.N		
							Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA											
			AA-0000007				Solunion Servicios de Crédito Argentina, S.A.	.ARG	IA	Spain	Ownership	95.000	Allianz SE	.N				
							Solunion Colombia Servicios de Crédito, Ltda											
			AA-0000008				Euler Hermes ACI Holding, LLC	.COL	NIA	Euler Hermes ACI Holding, LLC	Ownership	98.300	Allianz SE	.N				
			AA-2280020				Solunion Chile Seguros de Crédito, S.A.	.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				
			00-0000000				Solunion Chile Servicios de Crédito, Ltda	.CHL	NIA	Euler Hermes ACI Holding, LLC	Ownership	99.300	Allianz SE	.N				
			AA-1340030				Allianz AG Reinsurance	.DE	IA	Allianz SE	Ownership	100.000	Allianz SE	.N				
							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, Compañía Internacional de Seguros y Reaseguros SA																
						.ESP	IA	Euler Hermes Holding Luxembourg S.à.r.l.	Ownership	50.000	Allianz SE	.N						
								Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA										
								Mapfre América Caución y Crédito, S.L.U.	.ESP	NIA	Spain	Ownership	81.300	Allianz SE	.N			

SCHEDULE Y
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			AA-2330041				Mapfre América Caución y Crédito, S.L.U.	..ESP	..NIA	Euler Hermes ACI Holding, LLC Solunion Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA	Ownership.....	18.700	Allianz SE	..N	
							Solunion Servicios de Crédito S.L.U. Spain	..ESP	..NIA	Spain	Ownership.....	100.000	Allianz SE	..N	
							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	Allianz US Private REIT LP	Ownership.....	34.007	Allianz SE	..N	
							21 Gestion Active	..FRA	..IA	Allianz IARD S.A.	Ownership.....	18.463	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	
										Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.928	Allianz SE	..N	
							ACE Redpoint Ventures China I L.P.	..CYM	..NIA	GmbH	Ownership.....	19.999	Allianz SE	..N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4 ..	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	69.995	Allianz SE	..N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4 ..	..DEU	..NIA	AZL PE Nr. 1 GmbH	Ownership.....		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.....	12.131	Allianz SE	..N	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	..BRA	..NIA	Corsetec Assessoria e Corretagem de Seguros Ltda.	Ownership.....	11.879	Allianz SE	..N	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	..BRA	..NIA	Brasil de Imóveis e Participações Ltda.	Ownership.....	66.094	Allianz SE	..N	
										Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	..N	
							Aero-Fonte S.r.l.	..ITA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	55.300	Allianz SE	..N	
							AERS Consortio Aktiengesellschaft	..DEU	..NIA	AWP P&C S.A.	Ownership.....	100.000	Allianz SE	..N	
							AGA Alarmcentrale NL B.V.	..NLD	..IA	Allianz Worldwide Partners S.A.S.	Ownership.....	100.000	Allianz SE	..N	
							AGA Assistance (India) Private Limited	..IND	..NIA	Mondial Assistance Australia Holding Pty Ltd.	Ownership.....	100.000	Allianz SE	..N	
							AGA Assistance Australia Pty Ltd.	..AUS	..NIA	Allianz Worldwide Partners S.A.S.	Ownership.....	100.000	Allianz SE	..N	
							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	AWP P&C S.A.	Ownership.....	99.970	Allianz SE	..N	
							AGA Insurance Broker (Thailand) Co. Ltd.	..THA	..IA	Allianz Worldwide Partners S.A.S.	Ownership.....	100.000	Allianz SE	..N	
							AGA Services (India) Private Limited	..IND	..IA	AWP P&C S.A.	Ownership.....	46.550	Allianz SE	..N	
							AGA Services (Thailand) Co. Ltd.	..THA	..NIA						

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							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 Brasil Participações Ltda.	Ownership.....	100.000	Allianz SE	.....	.N
							AGCS Resseguros Brasil S.A.	.BRA	.IA	AGCS-Argos 86					
							AGCS Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	.....	.N
							AGCS-Argos 76								
							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.....	99.997	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.....	99.995	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
							Al Nisr Al Arabi	.JOR	.IA	Allianz Mena Holding Bermuda Ltd.	Ownership.....	18.013	Allianz SE	.....	.N
										Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	12.975	Allianz SE	.....	.N
							Aldevo Feeder KB – FV	.SWE	.NIA						
										Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	55.000	Allianz SE	.....	.N
							Alida Grundstüdksgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	13.950	Allianz SE	.....	.N
							Alida Grundstüdksgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	14.400	Allianz SE	.....	.N
							Alida Grundstüdksgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	35.000	Allianz SE	.....	.N
							Allee-Center Kft.	.HUN	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	15.000	Allianz SE	.....	.N
							Allee-Center Kft.	.HUN	.NIA	Allianz SE	Ownership.....	33.333	Allianz SE	.....	.N
							Allianz (UK) Limited	.GBR	.NIA	Allianz Europe Ltd.	Ownership.....	66.667	Allianz SE	.....	.N
							Allianz (UK) Limited	.GBR	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.....	.N
							Allianz AADB Fonds	.DEU	.IA	Allianz IARD S.A.	Ownership.....	78.094	Allianz SE	.....	.N
							Allianz Actio France	.FRA	.IA	Allianz IARD S.A.	Ownership.....	78.937	Allianz SE	.....	.N
							Allianz Actions Aéquitas	.FRA	.IA	Allianz IARD S.A.	Ownership.....	94.720	Allianz SE	.....	.N
							Allianz Actions Emergentes	.FRA	.IA	Allianz IARD S.A.	Ownership.....	80.931	Allianz SE	.....	.N
							Allianz Actions Euro	.FRA	.IA	Allianz IARD S.A.	Ownership.....	89.811	Allianz SE	.....	.N
							Allianz Actions Euro Convictions	.FRA	.IA	Allianz IARD S.A.	Ownership.....	60.932	Allianz SE	.....	.N
							Allianz Actions Euro MidCap	.FRA	.IA	Allianz IARD S.A.	Ownership.....	73.607	Allianz SE	.....	.N
							Allianz Actions France	.FRA	.IA	Allianz France S.A.	Ownership.....	100.000	Allianz SE	.....	.N
							Allianz Africa S.A.	.FRA	.NIA	Allianz Africa S.A.	Ownership.....	99.900	Allianz SE	.....	.N
							Allianz Africa Services SA	.CIV	.NIA	Allianz IARD S.A.	Ownership.....	99.998	Allianz SE	.....	.N
							Allianz Air France IFC	.FRA	.IA	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.....	.N
										Allianz Hungária Biztosító Zrt.	Ownership.....	100.000	Allianz SE	.....	.N
							Allianz ALD Fonds	.DEU	.IA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.....	.N
										Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.....	.N
							Allianz ALIK Fonds	.DEU	.IA	Allianz Niederland Levensverzekering N.V.	Ownership.....	87.060	Allianz SE	.....	.N
							Allianz Amerika Aandelen Fonds	.MLD	.NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.....	.N
							Allianz APAV Fonds	.DEU	.IA						

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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-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	94.339	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	
							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	

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 Percent- age	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)					
			AA-9240009				Allianz Capital Partners Verwaltungs GmbH	.DEU	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	0.351	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	
							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	93.903	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	10.729	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 Coupon Select Plus IV	.LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership	20.010	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	
			AA-1220068				Allianz DLVR Fonds	.DEU	IA	Deutsche Lebensversicherungs- Aktiengesellschaft	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	43.010	Allianz SE	N	
							Allianz Edukacja S.A.	.POL	NIA	TU Allianz Polska S.A.	Ownership	100.000	Allianz SE	N	
							Allianz EEE Fonds	.DEU	IA	Allianz Lebensversicherungs- Aktiengesellschaft	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	
							Allianz Elementar Versicherungs- Aktiengesellschaft	.AUT	IA	Allianz Holding eins GmbH	Ownership	100.000	Allianz SE	N	
							Allianz EM Loans S.C.S.	.LUX	NIA	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 Global Corporate & Specialty SE	Ownership	11.111	Allianz SE	N	
							Allianz EM Loans S.C.S.	.LUX	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft	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 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	79.920	Allianz SE	.N	
							Allianz Euro Bond Strategy	.LUX	.NIA	Allianz IARD S.A.	Ownership	39.847	Allianz SE	.N	
							Allianz Euro Inflation-linked Bond	.LUX	.NIA	Allianz IARD S.A.	Ownership	60.249	Allianz SE	.N	
							Allianz Euro Tactique	.FRA	.NIA	Allianz IARD S.A.	Ownership	34.609	Allianz SE	.N	
							Allianz Euroland Equity SRI	.LUX	.NIA	Allianz IARD S.A.	Ownership	50.139	Allianz SE	.N	
							Allianz Europa Aandelen Fonds	.NLD	.NIA	Allianz Neder land Levensverzekering N.V.	Ownership	79.824	Allianz SE	.N	
							Allianz Europa Obligatie Fonds	.NLD	.NIA	Allianz Neder land Levensverzekering N.V.	Ownership	82.552	Allianz SE	.N	
							Allianz Europe Conviction Equity	.LUX	.NIA	Allianz IARD S.A.	Ownership	99.324	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	22.304	Allianz SE	.N	
							Allianz European Equity Dividend	.FRA	.IA	Allianz IARD S.A.	Ownership	37.258	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	14.595	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 Finance VII Luxembourg S.A.	.LUX	.NIA	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 VIII 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 Hellas 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 FinanzPlan 2055	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	59.210	Allianz SE	.N	
			AA-1580004				Allianz Fire and Marine Insurance Japan Ltd.	.JPN	.IA	Allianz Global Corporate & Specialty SE	Ownership	100.000	Allianz SE	.N	
							Allianz Foglalkoztatói Nyugdíjszolgáltató Zrt.	.HUN	.NIA	Allianz Hungária Biztosító Zrt.	Ownership	100.000	Allianz SE	.N	
							Allianz Foncier	.FRA	.IA	Allianz IARD S.A.	Ownership	65.749	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	
							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	

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 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 Neder land Levensverzekering N.V.	Ownership.....	100.000	Allianz SE	..N..	
							Allianz Garantie Fonds 4,75%	..NLD..	..NIA..	Allianz Neder land Levensverzekering N.V.	Ownership.....	99.561	Allianz SE	..N..	
							Allianz Garantiefonds 3,35%	..NLD..	..NIA..	Allianz Neder land Levensverzekering N.V.	Ownership.....	100.000	Allianz SE	..N..	
							Allianz Garantiefonds 5%	..NLD..	..NIA..	Allianz Neder land Levensverzekering N.V.	Ownership.....	99.981	Allianz SE	..N..	
							Allianz Geldmarkt Fonds	..NLD..	..NIA..	Allianz Neder land Levensverzekering N.V.	Ownership.....	85.058	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 Finance II Luxembourg S.à r.l.	Ownership.....	51.000	Allianz SE	..N..	
							Allianz Global AC Equity Insights Fund	..GBR..	..NIA..	Allianz SE	Ownership.....	100.000	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.....	32.640	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.....	15.000	Allianz SE	..N..	
							Allianz Global Emerging Markets Equity Dividend	..LUX..	..NIA..	Allianz SE	Ownership.....	47.000	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 Asia Pacific Ltd.	Ownership.....	100.000	Allianz SE	..N..	
							Allianz Global Investors Asia Pacific Ltd.	..HKG..	..NIA..	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..N..	
							Allianz Global Investors GmbH	..DEU..	..NIA..	Allianz Asset Management 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 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..	

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 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 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 Green Bond	.LUX	.NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	18.250	Allianz SE	.N	
							Allianz Green Bond	.LUX	.NIA	Allianz IARD S.A.	Ownership.....	37.887	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	.NIA	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 Hirschgarten GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	58.000	Allianz SE	.N	
							Allianz Hirschgarten GmbH & Co. KG	.DEU	.NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	12.000	Allianz SE	.N	
							Allianz Hirschgarten GmbH & Co. KG	.DEU	.NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	30.000	Allianz SE	.N	
							Allianz Hold Co Real Estate S.à r.l.	.LUX	.NIA	Allianz Private Krankenversicherungs- 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.	.JRL	.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.....	99.991	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.....	44.648	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- Aktiengesellschaft	Ownership.....	84.930	Allianz SE	.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	

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 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	17.250	Allianz SE	.N	
							Allianz Invest Cash	.AUT	.NIA	Allianz Vorsorgekasse AG	Ownership	68.180	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	18.440	Allianz SE	.N	
							Allianz Invest Ostrent	.AUT	.IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	95.250	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	27.420	Allianz SE	.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 Investments III Luxembourg S.A.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	66.670	Allianz SE	.N	
							Allianz Investments III Luxembourg S.A.	.LUX	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	14.390	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 Investments III Luxembourg S.A.	.LUX	.NIA	Allianz IARD S.A.	Ownership.....	18.940	Allianz SE	.N	
							Allianz Italia 50 Special	.ITA	.NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	49.020	Allianz SE	.N	
							Allianz Italia 50 Special	.ITA	.NIA	Allianz IARD S.A.	Ownership.....	25.000	Allianz SE	.N	
							Allianz Italia 50 Special	.ITA	.NIA	Allianz S.p.A.	Ownership.....	25.000	Allianz SE	.N	
							Allianz Jewel Fund ICAV	.JRL	.NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	59.500	Allianz SE	.N	
							Allianz Jewel Fund ICAV	.JRL	.NIA	SAS Allianz Logistique	Ownership.....	20.000	Allianz SE	.N	
							Allianz kontakt s.r.o.	.CZE	.NIA	Allianz pojistovna a.s.	Ownership.....	100.000	Allianz SE	.N	
							Allianz LAD Fonds	.DEU	.IA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz Langlopend Obligatie Fonds	.NLD	.NIA	Allianz Neder land 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 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 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 Neder land Groep N.V.	Ownership.....	99.996	Allianz SE	.N	
							Allianz L-PD Fonds	.DEU	.NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz Madagascar Assurances SA	.MDG	.NIA	Allianz Africa S.A.	Ownership.....	99.997	Allianz SE	.N	
						Kuala Lumpur Stock Exchange	Allianz Malaysia Berhad p.l.c.	.MYS	.NIA	Allianz SE	Ownership.....	74.974	Allianz SE	.N	
							Allianz Mali Assurances SA	.CIV	.IA	Allianz Africa S.A.	Ownership.....	76.992	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.....	68.782	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.....	99.929	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 Multi Dynamisme	.FRA	IA	Allianz IARD S.A.	Ownership.....	94.586	Allianz SE	.N	
							Allianz Multi Equilibre	.FRA	IA	Allianz IARD S.A.	Ownership.....	98.116	Allianz SE	.N	
							Allianz Multi Horizon 2021-2023	.FRA	IA	Allianz IARD S.A.	Ownership.....	49.370	Allianz SE	.N	
							Allianz Multi Horizon 2024-2026	.FRA	IA	Allianz IARD S.A.	Ownership.....	58.257	Allianz SE	.N	
							Allianz Multi Horizon 2027-2029	.FRA	IA	Allianz IARD S.A.	Ownership.....	63.583	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.....	100.000	Allianz SE	.N	
							Allianz Multi Horizon 2036-2038	.FRA	IA	Allianz IARD S.A.	Ownership.....	99.975	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.....	74.779	Allianz SE	.N	
							Allianz Multi Horizon Long Terme	.FRA	IA	Allianz IARD S.A.	Ownership.....	74.468	Allianz SE	.N	
							Allianz Multi Opportunités	.FRA	IA	Allianz IARD S.A.	Ownership.....	99.145	Allianz SE	.N	
							Allianz Multi Rendement Premium (R)	.FRA	IA	Allianz IARD S.A.	Ownership.....	90.391	Allianz SE	.N	
							Allianz Multi Rendement Réel	.FRA	IA	Allianz IARD S.A.	Ownership.....	88.731	Allianz SE	.N	
							Allianz Multi Sérénité	.FRA	IA	Allianz IARD S.A.	Ownership.....	99.739	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 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	
							Allianz New Europe Holding GmbH	.AUT	NIA	Allianz Holding eins GmbH	Ownership.....	100.000	Allianz SE	.N	
			AA-1960043				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 Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz Objektbeteiligungs-GmbH	.DEU	NIA		Ownership.....	81.288	Allianz SE	.N	
							Allianz Obligations Internationales	.FRA	IA	Allianz IARD S.A.	Ownership.....	100.000	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 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.....	83.060	Allianz SE	.N	
										Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz Pension Consult GmbH	.DEU	NIA		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 Lebensversicherungs- Aktiengesellschaft	Ownership.....	51.000	Allianz SE	.N	
							Allianz Pension Service GmbH	.DEU	NIA	Allianz Global Investors GmbH	Ownership.....	15.000	Allianz SE	.N	
										Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz Pensionsfonds Aktiengesellschaft	.DEU	NIA		Ownership.....	100.000	Allianz SE	.N	
										Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz Pensionskasse Aktiengesellschaft	.AUT	NIA		Ownership.....	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz penzijnji spolecnost a.s.	.CZE	NIA	Allianz pojistovna a.s.	Ownership.....	100.000	Allianz SE	.N	
										Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership.....	90.500	Allianz SE	.N	
							Allianz Pimco Corporate	.AUT	IA		Ownership.....	97.070	Allianz SE	.N	
										Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz Pimco Mortgage	.AUT	IA		Ownership.....	100.000	Allianz SE	.N	
							Allianz PK-PD Fonds	.DEU	NIA	Allianz Pensionskasse 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 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 PKV-PD Fonds	..DEU	..NIA	Allianz Private Krankenversicherungs-	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz PNB Life Insurance Inc.	..PHL	..IA	Aktiengesellschaft	Ownership.....	51.000	Allianz SE	..N	.....
							Allianz pojistovna a.s.	..CZE	..NIA	Allianz SE	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Polska Services Sp. z o.o.	..POL	..NIA	Allianz New Europe Holding GmbH	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Popular Asset Management SGIIC S.A.	..ESP	..NIA	TU Allianz Polska S.A.	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 Popular S.L.	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Popular Vida Compañía de Seguros y Reaseguros S.A.	..ESP	..IA	Allianz Europe B.V.	Ownership.....	60.000	Allianz SE	..N	.....
										Allianz Popular S.L.	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Presse Infra GP S.à r.l.	..LUX	..NIA	Allianz Lebensversicherungs-	Ownership.....	100.000	Allianz SE	..N	.....
										Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Presse Infra S.C.S.	..LUX	..NIA	Allianz Lebensversicherungs-	Ownership.....	100.000	Allianz SE	..N	.....
										Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Presse US REIT GP LLC	..US	..NIA	Allianz Lebensversicherungs-	Ownership.....	100.000	Allianz SE	..N	.....
										Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Presse US REIT LP	..US	..NIA	Allianz Lebensversicherungs-	Ownership.....	100.000	Allianz SE	..N	.....
										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 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 S.p.A.	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Private Equity UK Holdings Limited ..	..GBR	..NIA	Allianz Capital Partners GmbH	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Private Krankenversicherungs-	.....	.....	Allianz SE	Ownership.....	100.000	Allianz SE	..N	.....
				4254182			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 Versicherungs-Aktiengesellschaft ..	Ownership.....	99.777	Allianz SE	..N	.....
										Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz PV 1 Fonds	..DEU	..IA	Allianz Lebensversicherungs-	Ownership.....	100.000	Allianz SE	..N	.....
										Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz PV VS Fonds	..DEU	..IA	Allianz Lebensversicherungs-	Ownership.....	100.000	Allianz SE	..N	.....
										Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz PV-RD Fonds	..DEU	..IA	Allianz Lebensversicherungs-	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Re Asia	..DEU	..NIA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Re Bermuda Life Ltd.	..BMU	..IA	Allianz SE	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Re Dublin dac	..IRL	..IA	Allianz SE	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Real Estate France SAS	..FRA	..NIA	Allianz Europe Ltd.	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 Real Estate GmbH	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Rechtsschutz-Service GmbH	..DEU	..NIA	Allianz SE	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Renewable Energy Fund II S.A. SICAV-SIF ..	..LUX	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N	.....
										Allianz Global Corporate & Specialty SE ..	Ownership.....	10.783	Allianz SE	..N	.....
							Allianz Renewable Energy Fund III GP SCSp ..	..LUX	..NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Renewable Energy Fund III Lux GP S.à r.l.	..LUX	..NIA	Allianz Global Investors GmbH	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)	*
							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	
							Allianz Risk Transfer AG	.CHE	IA	AGCS International Holding B.V.	Ownership	60.000	Allianz SE	.N	
				3293326			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	

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 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 SOR Fonds	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							Allianz Secteur Euro Immobilier	.FRA	.IA	Allianz IARD S.A.	Ownership.....	95.717	Allianz SE	.N	
							Allianz Secteur Europe Immobilier	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	88.006	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.....	17.218	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.....	85.270	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 SGD Income Fund	.SGP	.NIA	Allianz S.p.A.	Ownership.....	25.000	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.....	24.990	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.....	32.990	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 Singapore Dollar Income Fund	.SGP	.IA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	50.000	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	
							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 Strategy Select 50	.LUX	.NIA	Allianz S.p.A.	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 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)					
							Allianz Stromversorgungs-GmbH	.DEU	NIA	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	..N	
							Allianz Subalpina Holding S.p.A. in liquidazione	.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 B.V.	.NLD	NIA	Allianz Technology SE	Ownership.....	100.000	Allianz SE	..N	
							Allianz Technology (Thailand) Co.,Ltd	.THA	NIA	Allianz Technology SE	Ownership.....	100.000	Allianz SE	..N	
							Allianz Technology AG	.CHE	NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership.....	100.000	Allianz SE	..N	
							Allianz Technology GmbH	.AUT	NIA	Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership.....	50.100	Allianz SE	..N	
							Allianz Technology GmbH	.AUT	NIA	Allianz Technology SE	Ownership.....	49.900	Allianz SE	..N	
							Allianz Technology International B.V.	.NLD	NIA	Allianz Technology SE	Ownership.....	100.000	Allianz SE	..N	
							Allianz Technology S.L.	.ESP	NIA	Allianz Technology SE	Ownership.....	49.000	Allianz SE	..N	
							Allianz Technology S.L.	.ESP	NIA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership.....	51.000	Allianz SE	..N	
							Allianz Technology S.p.A.	.ITA	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 SCpA	.ITA	NIA	Allianz S.p.A.	Ownership.....	99.995	Allianz SE	..N	
							Allianz Technology SE	.DEU	NIA	Allianz 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	
				3918973			Allianz US Private Credit Solutions GP LLC ..	.US	NIA	Allianz Global Investors U.S. LLC	Ownership.....	100.000	Allianz SE	..N	
				3918982	1472054		Allianz US Private REIT GP LLC	.US	NIA	Allianz US Investment LP	Ownership.....	100.000	Allianz SE	..N	
							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.....	15.900	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.....	53.837	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

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							Allianz VermögensManagement AnlageStrategie Defensiv	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	36.190	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 Volatility Strategy Fund	.LUX	NIA	Allianz S.p.A.	Ownership	25.000	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.	.IRL	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	85.070	Allianz SE	.N	
							AllianzGI Emerging Markets Debt Fund	.US	NIA	Allianz Fund Investments Inc.	Ownership	44.030	Allianz SE	.N	
							AllianzGI Emerging Markets Small-Cap Fund	.US	NIA	Allianz Fund Investments Inc.	Ownership	14.090	Allianz SE	.N	
							AllianzGI Europe Equity Dividend	.US	NIA	Allianz Fund Investments Inc.	Ownership	13.370	Allianz SE	.N	
							AllianzGI Global Fundamental Strategy Fund	.US	NIA	Allianz Fund Investments Inc.	Ownership	95.730	Allianz SE	.N	
							AllianzGI Global High Yield Fund	.US	NIA	Allianz Fund Investments Inc.	Ownership	95.230	Allianz SE	.N	
							AllianzGI Global Small-Cap Opportunity Portfolio	.US	NIA	Allianz Fund Investments Inc.	Ownership	100.000	Allianz SE	.N	
							AllianzGI Tactical Volatility LLC	.US	NIA	Allianz Asset Management of America L.P.	Ownership	99.000	Allianz SE	.N	
							AllianzGI-Fonds APF Renten	.DEU	IA	Allianz Pensionsfonds Aktiengesellschaft	Ownership	15.900	Allianz SE	.N	
							AllianzGI-Fonds Rogge	.DEU	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.N	
							AllianzGo S.r.l. IN LIQUIDAZIONE	.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	
							Alpha Asia Macro Trends Fund III Private Limited	.SGP	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	12.400	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)	*
							AMS Co-Invest (Sterling IP III) LLC	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	31.784	Allianz SE	N	
							APEH Europe V FCPR	FRA	NIA	Allianz IARD S.A.	Ownership	22.076	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	80.996	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 Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							APKV-Argos 84 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	53.507	Allianz SE	N	
							AR2I	FRA	IA	Allianz IARD S.A.	Ownership	13.780	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	
							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 II N.V.	NLD	NIA	Allianz Hellas Insurance Company S.A.	Ownership	39.969	Allianz SE	N	
							Arges Investments III N.V.	NLD	NIA	Allianz SE	Ownership	51.000	Allianz SE	N	
							Arges Investments IV N.V.	NLD	NIA	Allianz Hellas Insurance Company S.A.	Ownership	39.969	Allianz SE	N	
							Ariel	FRA	IA	Allianz IARD S.A.	Ownership	36.249	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)	*
							AS Gasinfrastruktur Beteiligung GmbH	.AUT	NIA.....	Allianz Leben Direkt Infrastruktur GmbH	Ownership.....	20.000	Allianz SE	.N.....	
							Asia Cube Telecom Holdings LLC	.CYM	NIA.....	Allianz Leben Infrastrukturfonds GmbH	Ownership.....	11.325	Allianz SE	.N.....	
							Asit Services S.R.L.	.ROU	NIA.....	Allianz Tiriac Asigurari SA	Ownership.....	100.000	Allianz SE	.N.....	
							Assistance Courtaige 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.....	100.000	Allianz SE	.N.....	
							Avip Actions 60	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	99.947	Allianz SE	.N.....	
							Avip Top Croissance	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	99.315	Allianz SE	.N.....	
							Avip Top Defensif	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	98.772	Allianz SE	.N.....	
							Avip Top Harmonie	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	97.272	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 Service Italia S.c.a.r.l.	.ITA	NIA.....	ANP P&C S.A.	Ownership.....	99.000	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.....	
							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.....	

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)	*
							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								
							AZ-Argos 14 Vermögensverwaltungsgesellschaft mbH	DEU.....	NIA.....	Allianz SE	Ownership.....	100.000	Allianz SE	N.....	
							AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	DEU.....	NIA.....	Allianz SE	Ownership.....	100.000	Allianz SE	N.....	
							AZ-Argos 44 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU.....	NIA.....	Allianz Capital Partners GmbH	Ownership.....	100.000	Allianz SE	N.....	
							AZ-Argos 50 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 Vermögensverwaltungsgesellschaft mbH	Ownership.....	77.340	Allianz SE	N.....	
							AZ-Argos 51 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU.....	NIA.....	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership.....	17.330	Allianz SE	N.....	
							AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	DEU.....	NIA.....	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	N.....	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	N.....	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU.....	IA.....	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership.....	10.000	Allianz SE	N.....	
							AZ-Argos 57 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU.....	IA.....	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	70.000	Allianz SE	N.....	
							AZ-Argos 58 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU.....	IA.....	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	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 61 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 Vermögensverwaltungsgesellschaft mbH	Ownership.....	20.000	Allianz SE	N.....	
							AZ-Argos 61 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU.....	NIA.....	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	66.667	Allianz SE	N.....	
							AZ-Argos 64 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU.....	NIA.....	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	13.333	Allianz SE	N.....	
							AZ-Argos 70 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU.....	NIA.....	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	N.....	
							AZ-Argos 71 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.....	
							AZGA Insurance Agency Canada Ltd.	DEU.....	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	13.170	Allianz SE	N.....	
							AZGA Service Canada Inc.	CAN.....	NIA.....	AZGA Service Canada Inc.	Ownership.....	100.000	Allianz SE	N.....	
							AZ-GARI Vermögensverwaltungsgesellschaft mbH & Co. KG	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.....	

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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							AZL PE Nr. 1 GmbH	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	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	
							AZOA C.V.	.NLD	NIA	Allianz Europe B.V.	Ownership	0.100	Allianz SE	.N	
							AZRE AZD P&C Master Fund	.DEU	NIA	Atropos Vermögensverwaltungsgesellschaft mbH	Ownership	40.000	Allianz SE	.N	
							AZRE AZD P&C Master Fund	.DEU	NIA	Allianz of Asia-Pacific and Africa GmbH	Ownership	60.000	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	
							AVZ-Argos 72 Vermögensverwaltungsgesellschaft mbH	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							AVZ-Argos 82 Vermögensverwaltungsgesellschaft mbH	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							AVZ-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	
							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	31.144	Allianz SE	.N	
							BMM France Croissance	.FRA	IA	Allianz IARD S.A.	Ownership	21.266	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)	*
							BMM Long Terme	.FRA	.IA	Allianz IARD S.A.	Ownership.....	39.811	Allianz SE	.N	
							BMM Pierre Capitalisation (D)	.FRA	.IA	Allianz IARD S.A.	Ownership.....	13.203	Allianz SE	.N	
							BNY Mellon Global Funds plc	.IRL	NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership.....	11.919	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	
										Allianz Global Risks US Insurance Company Corp.	Ownership.....	24.664	Allianz SE	.N	
							Broadview Energy Holdings LLC	.US	NIA	Maevaara Vind AB	Ownership.....	100.000	Allianz SE	.N	
							Brobacken Nät AB	.SWE	NIA	Allianz Fund Investments S.A.	Ownership.....	12.720	Allianz SE	.N	
							Brookton Capital Fund III GP Limited	.GGY	NIA						
							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	.MLD	NIA	Allianz Europe B.V.	Ownership.....	49.000	Allianz SE	.N	
							BSMC (Thailand) Limited	.MLD	NIA	Allianz Europe B.V.	Ownership.....	51.000	Allianz SE	.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.....	74.655	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	

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)	*
							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 Sociedade Exploradora SA	.PRT	NIA	Companhia de Seguros Allianz Portugal S.A.	Ownership.....	18.180	Allianz SE	.N	
							Catch a Car AG	.CHE	NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership.....	19.500	Allianz SE	.N	
							CBRE Dutch Office Fund	.NLD	NIA	SAS Allianz Logistique	Ownership.....	15.886	Allianz SE	.N	
							Central Shopping Center a.s.	.SVK	NIA	Allianz Finance VII Luxembourg S.A.	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.....	10.750	Allianz SE	.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.....	12.646	Allianz SE	.N	
							Climolux Holding SA	.LUX	NIA	Allianz Nederland Groep N.V.	Ownership.....	39.000	Allianz SE	.N	
							Climolux Holding SA	.LUX	NIA	SAS Allianz Logistique	Ownership.....	41.000	Allianz SE	.N	
							Climolux 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	

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)	*
							Colbeck's Corner Holcco LLC	US	NIA	Allianz Global Risks US Insurance Company Corp.	Ownership	47.700	Allianz SE	N	
							Collect SAL	FRA	NIA	Allianz SNA s.a.l.	Ownership	19.000	Allianz SE	N	
							Columbia REIT - 333 Market Street LP	US	NIA	Allianz US Private REIT LP	Ownership	17.630	Allianz SE	N	
							Columbia REIT-University Circle LP	US	NIA	Allianz US Private REIT LP	Ownership	17.630	Allianz SE	N	
							Companhia de Seguro de Créditos S.A.	PRT	NIA	Euler Hermes S.A.	Ownership	50.000	Allianz SE	N	
							Companhia de Seguros Allianz Portugal S.A.	PRT	NIA	Allianz Europe B.V.	Ownership	64.845	Allianz SE	N	
							Compañia 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	
							Corn Investment Ltd.	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.000	Allianz SE	N	
							Corn Investment Ltd.	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	N	
							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	
							Creatif 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	
							Danube Co-Investment L.P.	GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	14.137	Allianz SE	N	
							Darta Saving Life Assurance Ltd.	JRL	IA	Allianz S.p.A.	Ownership	100.000	Allianz SE	N	
							Data Quest SAL	LBN	NIA	Allianz SNA s.a.l.	Ownership	36.000	Allianz SE	N	
							dbi-Fonds Ammerland	DEU	NIA	Oldenburgische Landesbank Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							dbi-Fonds WE	DEU	NIA	Oldenburgische Landesbank Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							DCSO Deutsche Cyber-Sicherheitsorganisation GmbH	DEU	NIA	Allianz SE	Ownership	25.000	Allianz SE	N	
							Dealis Fund Operations GmbH	DEU	NIA	Allianz Global Investors GmbH	Ownership	50.000	Allianz SE	N	
							Deeside Investments Inc.	US	NIA	Redoma S.à r.l.	Ownership	50.100	Allianz SE	N	
							DEGI International	DEU	NIA	Allianz SE	Ownership	46.009	Allianz SE	N	
							Delgaz Grid S.A.	ROU	NIA	Allianz France Richelieu 1 S.A.S.	Ownership	28.771	Allianz SE	N	
							Delta Technical Services Ltd.	GBR	NIA	Allianz SE	Ownership	100.000	Allianz SE	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	12.994	Allianz SE	N	
							Dispatch Nederland B.V.	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	
							Dr. Ignaz Fiala GmbH	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	33.330	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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							Dundrum Car Park GP Limited	.IRL	NIA.....	Allianz Jewel Fund ICAV	Ownership.....	50.000	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.....	
							Dundrum Retail Limited Partnership	.IRL	NIA.....	Allianz Jewel Fund ICAV	Ownership.....	49.950	Allianz SE	.N.....	
							EF Solutions LLC	.US	NIA.....	Allianz Risk Transfer Inc.	Ownership.....	100.000	Allianz SE	.N.....	
										Allianz Suisse Versicherungs-Gesellschaft AG					
							ELVIA eInvest AG	.CHE	NIA.....	AZL-Argos 83	Ownership.....	100.000	Allianz SE	.N.....	
										Vermögensverwaltungsgesellschaft mbH					
							EMZ 8-B S.L.P.	.FRA	NIA.....	Allianz Renewable Energy Partners II Limited	Ownership.....	41.250	Allianz SE	.N.....	
							Energie Eolienne Lusanger S.à r.l.	.FRA	.IA.....	.....	Ownership.....	100.000	Allianz SE	.N.....	
										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.....	100.000	Allianz SE	.N.....	
															
							EPFund-OIK	.DEU	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	14.140	Allianz SE	.N.....	
							Equistone Partners Europe Fund III Converteam Co-Investment	.GBR	NIA.....	.....	Ownership.....	10.887	Allianz SE	.N.....	
							esa EuroShip GmbH & Co. KG Underwriting for Shipping	.DEU	NIA.....	UFS Beteiligungs-GmbH	Ownership.....	40.000	Allianz SE	.N.....	
							Etablissements J. Moneger SA	.SEN	.IA.....	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.....	
							Euler Hermes Acmar SA	.MAR	.IA.....	Euler Hermes S.A.	Ownership.....	55.000	Allianz SE	.N.....	
							Euler Hermes Acmar Services SARL	.MAR	NIA.....	Euler Hermes Acmar SA	Ownership.....	100.000	Allianz SE	.N.....	
							Euler Hermes Aktiengesellschaft	.DEU	NIA.....	Euler Hermes Group SA	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 S.A.	Ownership.....	100.000	Allianz SE	.N.....	
							Euler Hermes Collections GmbH	.DEU	NIA.....	Euler Hermes Collections Sp. z o.o.	Ownership.....	100.000	Allianz SE	.N.....	
							Euler Hermes Collections Sp. z o.o.	.POL	NIA.....	Euler Hermes Group SA	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 Digital Ventures	.FRA	NIA.....	Euler Hermes Group SA	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.....	
							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.....	

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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							Euler Hermes Services Bulgaria EOOD	.BGR	.IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services Ceská 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 Acmar 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-					
							Euro Core III	.DEU	NIA	Aktiengesellschaft	Ownership.....	20.820	Allianz SE	.N	
							Euromarkt Center d.o.o.	.SVK	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	50.000	Allianz SE	.N	
										Allianz Lebensversicherungs-					
							European Outlet Mall Fund FCP-FIS	.LUX	NIA	Aktiengesellschaft	Ownership.....	12.487	Allianz SE	.N	
										Allianz Lebensversicherungs-					
							Eurosol Invest S.r.l.	.ITA	NIA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
										Allianz Compañía de Seguros y Reaseguros S.A.	Ownership.....	18.470	Allianz SE	.N	
							Eurovalor G Proyeccio Europa	.ESP	NIA	S.A.	Ownership.....	18.470	Allianz SE	.N	
							EXTREMUS Versicherungs-Aktiengesellschaft	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	16.000	Allianz SE	.N	
							FAI Allianz Ltd.	.AUS	.IA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.N	
							Fastighets Ab Unionsgatan 17 Oy	.FIN	NIA	Kiinteistöasakeyhtiö Eteläesplanadi 2 Oy ..	Ownership.....	11.510	Allianz SE	.N	
							FCP LBPM IDR	.FRA	NIA	Allianz IARD S.A.	Ownership.....	99.997	Allianz SE	.N	
							FCPR Perfectis II, SARL	.FRA	NIA	Euler Hermes S.A.	Ownership.....	16.300	Allianz SE	.N	
							FCT CIMU 92	.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 Rocade L2 Marseille	.FRA	NIA	Allianz ALD Fonds	Ownership.....	40.502	Allianz SE	.N	
							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.			Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	.N	
								.FRA	.IA	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	.N	
							Ferme Eolienne des Jaladeaux S.à r.l.	.FRA	NIA	.....	Ownership.....	100.000	Allianz SE	.N	
							Financière Callisto SAS	.FRA	NIA	Euler Hermes S.A.	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.....	98.670	Allianz SE	.N	
							Fondo Chiuso Allianz Infrastructure Partners I	.ITA	NIA	Allianz S.p.A.	Ownership.....	56.000	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)	*
							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	AIP France SAS	Ownership	100.000	Allianz SE	.N	
							Allianz Lebensversicherungs-Aktiengesellschaft								
							Friederike MLP S.à r.l.	.LUX	NIA	AGA Assistance Beijing Services Co. Ltd.	Ownership	100.000	Allianz SE	.N	
							Fu An Management Consulting Co. Ltd.	.CHN	IA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	1.000	Allianz SE	.N	
							Fusion Company Inc.	.US	NIA		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	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	28.384	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	
							Allianz Suisse Lebensversicherungs-Gesellschaft AG								
							Gesellschaft für Vorsorgeberatung AG	.CHE	NIA		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	
							Allianz Lebensversicherungs-Aktiengesellschaft								
							Global Real Estate Fund	.DEU	NIA		Ownership	14.350	Allianz SE	.N	
							Global Transport & Automotive Insurance Solutions Pty Limited	.AUS	IA	Allianz Australia Insurance Limited	Ownership	81.010	Allianz SE	.N	
							Allianz Leben Private Equity Fonds 2001 GmbH								
							GPE VIII CCC Co-Investment (Delaware) L.P.	.US	NIA		Ownership	11.924	Allianz SE	.N	
							Allianz Global Risks US Insurance Company Corp.								
							Great Western Wind Energy LLC	.US	NIA		Ownership	34.460	Allianz SE	.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	
							AZV-Argos 82								
							GSO CCF III Co-Investment Feeder Fund LP	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	13.491	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								
							Henderson UK Outlet Mall Partnership LP	.GBR	NIA		Ownership	10.750	Allianz SE	.N	
							Allianz Leben Private Equity Fonds 2001 GmbH								
							HgCapital 7 - Edge Co-Invest LP	.GBR	NIA		Ownership	15.308	Allianz SE	.N	
							Allianz Leben Private Equity Fonds 2001 GmbH								
							HgCapital Stingray Co-Invest L.P.	.GBR	NIA		Ownership	10.356	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)	*
							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.....	38.658	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 GmbH	Ownership.....	11.187	Allianz SE	.N	
							India Life Sciences Fund II LLC	.MUS	NIA	Windpark Freyenstein-Halenbeck GmbH & Co. KG	Ownership.....	70.830	Allianz SE	.N	
							Infrastruktur Putlitz Ost GmbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	25.000	Allianz SE	.N	
							InnoSolutas GmbH	.DEU	NIA	Allianz IARD S.A.	Ownership.....	99.625	Allianz SE	.N	
							InnovAllianz	.FRA	NIA	Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership.....	29.847	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 GmbH	Ownership.....	15.395	Allianz SE	.N	
							Inventus Capital Partners Fund II Ltd.	.MUS	NIA	Allianz IARD S.A.	Ownership.....	37.446	Allianz SE	.N	
							Invesco Multi Patrimoine	.FRA	IA	Allianz S.p.A.	Ownership.....	93.293	Allianz SE	.N	
							INVESTITORI IOF LEGAL	.ITA	NIA	Allianz S.p.A.	Ownership.....	94.300	Allianz SE	.N	
							Investitori Real Estate Fund	.ITA	NIA	Allianz S.p.A.	Ownership.....	100.000	Allianz SE	.N	
							Investitori SGR S.p.A.	.ITA	NIA	Allianz IARD S.A.	Ownership.....	48.781	Allianz SE	.N	
							IPE Tank and Rail Investment 1 S.C.A.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	10.460	Allianz SE	.N	
							IPUT plc	.IRL	NIA	Euler Hermes S.A.	Ownership.....	50.000	Allianz SE	.N	
							Israel Credit Insurance Company Ltd.	.ISR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	50.000	Allianz SE	.N	
							Italian Shopping Centre Investment S.r.l.	.ITA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Järvsö Sörby Vindkraft AB	.SWE	NIA	Allianz Europe B.V.	Ownership.....	39.980	Allianz SE	.N	
							JCR Intertrade Ltd.	.THA	NIA	Allianz IARD S.A.	Ownership.....	17.365	Allianz SE	.N	
							Jémac	.FRA	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	10.088	Allianz SE	.N	
							Jiuding Capital I - FV	.CYM	NIA	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	.N	
							Joukhaisselän Tuulipuisto Oy	.FIN	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Jouttikallio Wind Oy	.FIN	NIA	Allianz New Europe Holding GmbH	Ownership.....	99.999	Allianz SE	.N	
							JSC Insurance Company Allianz	.RUS	IA	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	.N	
							Kaiser X Labs GmbH	.DEU	NIA	Allianz Global Risks US Insurance Company Corp.	Ownership.....	52.100	Allianz SE	.N	
							Kelly Creek Holdco LLC	.US	NIA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.N	
							Ken Tame & Associates Pty Ltd.	.AUS	NIA	Vanilla Capital Markets S.A.	Ownership.....	100.000	Allianz SE	.N	
							Kensington Fund	.ITA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	.FIN	NIA	Allianz Leben Private Equity Fonds Plus GmbH	Ownership.....	99.500	Allianz SE	.N	
				3926437			Knightsbridge Allianz LP	.US	NIA						

STATEMENT AS OF SEPTEMBER 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)	*
							KomfortDynamik Sondervermögen	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	87.880	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-PP1 Venture LLC	.US	.NIA	Allianz US Private REIT LP	Ownership.....	25.200	Allianz SE	.N	
							LBA IV-PP11-Office Venture LLC	.US	.NIA	Allianz US Private REIT LP	Ownership.....	25.200	Allianz SE	.N	
							LBA IV-PP11-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	
							LBA Realty Fund VI LP	.US	.NIA	SAS Allianz Logistique	Ownership.....	12.110	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.....	16.772	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. in liquidazione	.ITA	.NIA	Allianz Europe B.V.	Ownership.....	99.880	Allianz SE	.N	
							Lola 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	
							Main Capital V C.V.	.NLD	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	13.189	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	
							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	.CHE	.NIA	AIP 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	
							Mirose Holdco LLC	.US	.NIA	Allianz Global Risks US Insurance Company Corp.	Ownership.....	28.743	Allianz SE	.N	
							Missouri Affordable Housing Fund XVI L.P.	.US	.IA	Fireman's Fund Insurance Company Corp.	Ownership.....	12.920	Allianz SE	.N	
							MM Allocation Monde	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	42.463	Allianz SE	.N	
							MM Composition Amerique	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	38.504	Allianz SE	.N	

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

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							MMGI Euromix Action	.FRA	IA	Allianz IARD S.A.	Ownership.....	18.891	Allianz SE	..N	
							Monbyasen Wind Farm AB	.SWE	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							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.								
							Mondial Service - Belgium S.A.	.BRA	IA	Mondial Serviços Ltda.	Ownership.....	99.990	Allianz SE	..N	
							Mondial Service Argentina S.A.	.BEL	IA	AWP P&C S.A.	Ownership.....	95.000	Allianz SE	..N	
							Mondial Service Colombia SAS	.ARG	IA	AWP P&C S.A.	Ownership.....	98.900	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	
							Möhl 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 Manteras S.L.	.ESP	NIA	AWP Assistance Service España S.A.	Ownership.....	100.000	Allianz SE	..N	
							NET4GAS Holdings s.r.o.	.CZE	NIA	Allianz Infrastructure Czech HoldCo II S.à r.l.	Ownership.....	50.000	Allianz SE	..N	
							New Path S.A.	.ARG	NIA	Allianz Europe B.V.	Ownership.....	40.000	Allianz SE	..N	
							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	
							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 FCP-FIS	.LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	11.990	Allianz SE	..N	
							NREP Nordic Strategies Fund II Limited Partnership	.LUX	NIA						
							NRF (Finland) AB	.SWE	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	20.510	Allianz SE	..N	
										Allianz Finance VII Luxembourg S.A.	Ownership.....	50.000	Allianz SE	..N	

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

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							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	25.994	Allianz SE	..N	
							Oddo Convertibles	..FRA	..IA	Allianz IARD S.A.	Ownership	21.839	Allianz SE	..N	
							Oddo Convertibles	..FRA	..IA	Allianz IARD S.A.	Ownership	28.049	Allianz SE	..N	
							Oddo Convertibles Taux	..FRA	..NIA	Allianz IARD S.A.	Ownership	26.233	Allianz SE	..N	
							Oddo Generation C	..FRA	..IA	Allianz IARD S.A.	Ownership	32.666	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	31.781	Allianz SE	..N	
							Oddo Indice Japon	..FRA	..NIA	Allianz IARD S.A.	Ownership	54.541	Allianz SE	..N	
							Oddo Investissement	..FRA	..NIA	Allianz IARD S.A.	Ownership	40.310	Allianz SE	..N	
							Oddo Patrimoine	..FRA	..NIA	Allianz IARD S.A.	Ownership	53.499	Allianz SE	..N	
							Oddo Proactif Europe	..FRA	..NIA	Allianz IARD S.A.	Ownership	39.576	Allianz SE	..N	
							Oddo US Mid Cap	..FRA	..IA	Allianz IARD S.A.	Ownership	36.894	Allianz SE	..N	
							Oddo USA Index Actif	..FRA	..IA	Allianz IARD S.A.	Ownership	47.445	Allianz SE	..N	
							Oddo Valeurs Rendement A	..FRA	..NIA	Allianz IARD S.A.	Ownership	53.627	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-Immobiliendienst-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	
							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 Growth I L.P.	..CYM	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	11.265	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	

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

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							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	
							Permal Private Equity Holdings, LP	.US	.NIA	Allianz IAPD 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 Bermuda Trust IV – PIMCO Bermuda U.S. Core Fund	.BMU	.NIA	AZ–Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	15.203	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	.JRL	.NIA	Allianz SE	Ownership.....	35.520	Allianz SE	.N	
							PIMCO Emerging Markets Bond Fund III	.CYM	.NIA	AZ–Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	47.113	Allianz SE	.N	

SCHEDULE Y
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							PIMCO ESG Global Bond Fund	.AUS	.NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	51.257	Allianz SE	.N	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	.NIA	Allianz IARD S.A.	Ownership	19.096	Allianz SE	.N	
							PIMCO Global Bond ESG Fund	.IRL	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	14.950	Allianz SE	.N	
							PIMCO Global Bond ESG Fund	.IRL	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	14.950	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 GP XXIII Ltd.	.CYM	.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	11.900	Allianz SE	.N	
							PIMCO RAE Fundamental Europe Fund	.IRL	.NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	23.667	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	93.080	Allianz SE	.N	
							PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF	.US	.NIA	Allianz Fund Investments Inc.	Ownership	13.040	Allianz SE	.N	
							PIMCO RAFI Dynamic Multi-Factor International Equity ETF	.US	.NIA	Allianz Fund Investments Inc.	Ownership	13.040	Allianz SE	.N	
							PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF	.US	.NIA	Allianz Fund Investments Inc.	Ownership	10.710	Allianz SE	.N	
							PIMCO Real Return Limited Duration Fund	.US	.NIA	Allianz Fund Investments Inc.	Ownership	29.580	Allianz SE	.N	
							PIMCO RealPath 2055 Fund	.US	.NIA	Allianz Fund Investments Inc.	Ownership	75.360	Allianz SE	.N	
							PIMCO RealPath Blend 2055 Fund	.US	.NIA	Allianz Fund Investments Inc.	Ownership	39.450	Allianz SE	.N	
							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	.IRL	.NIA	Allianz SE	Ownership	37.410	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	27.940	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	

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)	*
							POD Allianz Bulgaria AD	.BGR	NIA.....	Allianz Bulgaria Holding AD	Ownership.....	65.901	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 SCRL	.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.....	16.540	Allianz SE	N.....	
							Prologis Targeted Europe Logistics Fund	.LUX	NIA.....						
							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.....						
							Protexia France S.A.	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	99.999	Allianz SE	N.....	
							PT Asuransi Allianz Life Indonesia p.l.c.	.IDN	IA.....	Allianz of Asia-Pacific and Africa GmbH	Ownership.....	99.760	Allianz SE	N.....	
			AA-5360125				PT Asuransi Allianz Utama Indonesia Ltd.	.IDN	IA.....	Allianz of Asia-Pacific and Africa GmbH	Ownership.....	97.632	Allianz SE	N.....	
							PT Blue Dot Services	.IDN	NIA.....	Allianz Worldwide Partners S.A.S.	Ownership.....	99.600	Allianz SE	N.....	
							PT IndoAlliz Perkasa Sukses	.IDN	NIA.....	Allianz SE	Ownership.....	49.000	Allianz SE	N.....	
							PTE Allianz Polska S.A.	.POL	NIA.....	Allianz SE	Ownership.....	35.023	Allianz SE	N.....	
							PTE Allianz Polska S.A.	.POL	NIA.....	TU Allianz Polska S.A.	Ownership.....	64.977	Allianz SE	N.....	
										Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	N.....	
							Q 207 GP S.à r.l.	.LUX	NIA.....						
										Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	44.600	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.....	10.000	Allianz SE	N.....	
										Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	13.000	Allianz SE	N.....	
							Q207 S.C.S.	.LUX	NIA.....						
							Q207 S.C.S.	.LUX	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	10.000	Allianz SE	N.....	
							Quadgas Holdings Topco Limited	.JEY	NIA.....	Allianz France Richelieu 1 S.A.S.	Ownership.....	16.720	Allianz SE	N.....	
										Allianz Suisse Versicherungs-Gesellschaft AG	Ownership.....	100.000	Allianz SE	N.....	
							Quality 1 AG	.CHE	IA.....	Allianz Infrastructure Spain Holdco I S.à r.l.	Ownership.....	50.000	Allianz SE	N.....	
							Queenspoint S.L.	.ESP	NIA.....						
							Quintet Properties Ltd.	.IRL	NIA.....	Allianz SE	Ownership.....	100.000	Allianz SE	N.....	
							RAS Antares	.ITA	NIA.....	Allianz S.p.A.	Ownership.....	92.500	Allianz SE	N.....	
							RB Fiduciaria S.p.A.	.ITA	NIA.....	Allianz Bank Financial Advisors S.p.A.	Ownership.....	100.000	Allianz SE	N.....	
							RE-AA SA	.CIV	IA.....	Allianz Africa S.A.	Ownership.....	98.500	Allianz SE	N.....	
										Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	N.....	
							Real Faubourg 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.....	
							Real FR Haussmann SAS	.FRA	NIA.....						
										Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	59.200	Allianz SE	N.....	
							REC Frankfurt Objekt GmbH & Co. KG	.DEU	NIA.....						

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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)	*
							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	.AUT	.NIA.....	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.....	23.318	Allianz SE	.N.....	
							RMPA Holdings Limited	.GBR	.NIA.....	Corn Investment Ltd.	Ownership.....	56.000	Allianz SE	.N.....	
							Rogge Alternative Investment Company Ltd.	.GBR	.NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.N.....	
							Rogge Global Partners Asia Pte. Ltd.	.SGP	.NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.N.....	
										Allianz Lebensversicherungs-Aktiengesellschaft					
							Roland Holding GmbH	.DEU	.NIA.....	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.....	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N.....	
							Sättravallen Wind Power AB	.SWE	.NIA.....	NEXTCARE Lebanon SAL	Ownership.....	52.000	Allianz SE	.N.....	
							Saudi NEXTCARE LLC	.SAU	.NIA.....	PIMCO Asia Ltd.	Ownership.....	10.000	Allianz SE	.N.....	
							SBI Bond Investment Management Co. Ltd.	.JPN	.NIA.....	Allianz France S.A.	Ownership.....	50.000	Allianz SE	.N.....	
							SC Holding SAS	.FRA	.NIA.....	Allianz IARD S.A.	Ownership.....	100.000	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 France Real Estate Invest SPPICAV ..	Ownership.....	99.990	Allianz SE	.N.....	
							SCI Allianz Chateaudun	.FRA	.NIA.....	Allianz IARD S.A.	Ownership.....	94.243	Allianz SE	.N.....	
							SCI Allianz Invest Pierre	.FRA	.NIA.....						

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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)	*
							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.....	34.394	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.....	60.449	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 Cameroun, 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.....	
							SilkRoad 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.....	53.610	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.....	
							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.....	

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 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	.....
										Allianz Infrastructure Norway Holdco I S.à r.l.	Ownership.....	30.000	Allianz SE	.N	.....
							Solveig Gas Holdco AS	.NOR	.NIA		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	Ownership.....	100.000	Allianz SE	.N	.....
										AZL-Argos 73					
							Specialty Loan Fund 2016 L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	15.925	Allianz SE	.N	.....
										Allianz Lebensversicherungs-					
							Spherion Beteiligungs GmbH & Co. KG	.DEU	.NIA	Aktiengesellschaft	Ownership.....	94.900	Allianz SE	.N	.....
										Allianz Lebensversicherungs-					
							Spherion Objekt GmbH & Co. KG	.DEU	.NIA	Aktiengesellschaft	Ownership.....	62.067	Allianz SE	.N	.....
							Spherion Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	14.924	Allianz SE	.N	.....
										Allianz Private Krankenversicherungs-					
							Spherion Objekt GmbH & Co. KG	.DEU	.NIA	Aktiengesellschaft	Ownership.....	12.934	Allianz SE	.N	.....
							SPN Service Partner Netzwerk GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	30.000	Allianz SE	.N	.....
							SPPI/CAV 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	.....
							Téleservices 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	.....
										Allianz Lebensversicherungs-					
							The FIZZ Student Housing S.C.S.	.LUX	.NIA	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	Allianz Global Investors GmbH	Ownership.....	50.000	Allianz SE	.N	.....
										Allianz Elementar Versicherungs-					
							Top Immo A GmbH & Co. KG	.AUT	.NIA	Aktiengesellschaft	Ownership.....	99.000	Allianz SE	.N	.....
										Allianz Elementar Versicherungs-					
							Top Immo Besitzgesellschaft B GmbH & Co. KG	.AUT	.NIA	Aktiengesellschaft	Ownership.....	99.000	Allianz SE	.N	.....
							Top Logistikwerkstatt Assistance GmbH	.AUT	.NIA	Top Versicherungsservice GmbH	Ownership.....	100.000	Allianz SE	.N	.....
										Allianz Elementar Versicherungs-					
							Top Versicherungsservice GmbH	.AUT	.NIA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	.....
										Allianz Elementar Versicherungs-					
							Top Versicherungs-Vermittler Service GmbH	.AUT	.NIA	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	.....

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)	*
							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	
							UII 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	
							Uvita GmbH	.DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Vanilla Capital Markets S.A.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	65.000	Allianz SE	.N	
							Vanilla Capital Markets S.A.	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	13.000	Allianz SE	.N	
							Vanilla Capital Markets S.A.	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	17.000	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	
							VISION (III) Pte Ltd.	.SGP	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	30.000	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.....	99.996	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.....	39.298	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	
							Windpark Aller-Leine-Tal GmbH & Co. KG	.DEU	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 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 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 Zimndorf 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	15.950	Allianz SE	.N	
							YAO Investments S.à r.l.	.LUX	.NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	10.030	Allianz SE	.N	
							YAO Investments S.à r.l.	.LUX	.NIA	Allianz Nederland Groep N.V.	Ownership	17.080	Allianz SE	.N	
							YAO Investments S.à r.l.	.LUX	.NIA	Allianz IARD S.A.	Ownership	22.780	Allianz SE	.N	
							YAO Investments S.à r.l.	.LUX	.NIA	Allianz S.p.A.	Ownership	21.640	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	

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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Zi0st Energy GmbH & Co. KG	..AUT.....	NIA.....	Windpark Zistersdorf GmbH	Ownership.....	100.000	Allianz SE	N.....	

Asterisk	Explanation

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

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	377,650	1,887,719	499.9	(462.9)
2.	Allied Lines	10,415	(153,148)	(1,470.5)	(25.5)
3.	Farmowners multiple peril	12,745,558	10,884,504	85.4	105.2
4.	Homeowners multiple peril	46,093	1,517,741	3,292.8	64.5
5.	Commercial multiple peril	67,416,929	38,188,018	56.6	80.1
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	722,328	0.0	0.0
9.	Inland marine	6,016,589	1,153,375	19.2	92.5
10.	Financial guaranty	0	901	0.0	0.0
11.1	Medical professional liability - occurrence	0	439,538	0.0	(3,114.3)
11.2	Medical professional liability - claims-made	0	667,898	0.0	113.2
12.	Earthquake	21,750	(55,733)	(256.2)	(98.6)
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	21,141,897	25,830,268	122.2	(464.7)
17.1	Other liability - occurrence	33,894,527	20,012,522	59.0	116.8
17.2	Other liability - claims-made	4,722	1,137,012	24,079.0	23,003.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	2,090,910	13,255,237	633.9	1,227.9
18.2	Products liability - claims-made	28,989	(18,257)	(63.0)	437.3
19.1,19.2	Private passenger auto liability	3,443	617,023	17,921.1	(805.0)
19.3,19.4	Commercial auto liability	7,541,865	8,114,011	107.6	(100.3)
21.	Auto physical damage	1,568,525	925,022	59.0	121.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	1,359	(17,961)	(1,321.6)	589.5
24.	Surety	60,515	(1,350,234)	(2,231.2)	(2,094.6)
26.	Burglary and theft	1,015	(1,930)	(190.1)	150.5
27.	Boiler and machinery	5,006	108	2.2	(1.4)
28.	Credit	0	0	0.0	0.0
29.	International	0	(524)	0.0	0.0
30.	Warranty	0	95,300	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	152,977,757	123,721,102	80.9	35.3
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	445,995
2.	Allied Lines	10,977	11,358	(39,239)
3.	Farmowners multiple peril	5,014,248	14,195,986	12,338,260
4.	Homeowners multiple peril	1,672	(104,191)	(542,671)
5.	Commercial multiple peril	22,828,560	67,770,635	70,079,506
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	1,809,353	6,006,121	7,834,384
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	1,594
11.2	Medical professional liability - claims-made	0	0	65,591
12.	Earthquake	5,736	25,912	(21,055)
13.	Group accident and health	0	0	0
14.	Credit accident and health	0	0	0
15.	Other accident and health	0	0	0
16.	Workers' compensation	7,954,321	23,741,648	20,677,399
17.1	Other liability - occurrence	12,733,746	37,030,452	36,857,259
17.2	Other liability - claims-made	0	4,607	4,304
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	399,526	2,146,345	2,545,644
18.2	Products liability - claims-made	0	35,764	16,895
19.1,19.2	Private passenger auto liability	507	3,775	(57,548)
19.3,19.4	Commercial auto liability	2,932,545	7,903,800	7,930,121
21.	Auto physical damage	529,766	1,643,059	1,481,211
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	833	1,270
24.	Surety	28,836	55,309	61,354
26.	Burglary and theft	0	1,183	2,693
27.	Boiler and machinery	4,116	5,179	4,574
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	54,253,909	160,954,220	159,687,539
DETAILS OF WRITE-INS				
3401.	.....	0	0	0
3402.	.....	0	0	0
3403.	.....	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 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		

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

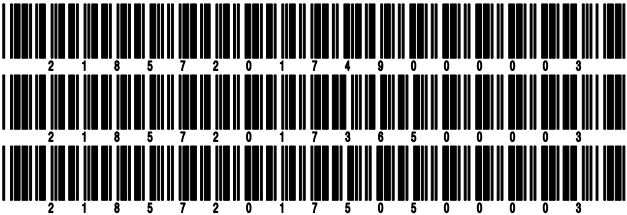
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state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



NONE

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	533	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)	177	710
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	177	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	11,444,902	30,910,098
3. Accrual of discount	19,876	17,485
4. Unrealized valuation increase (decrease)	88,417	114,604
5. Total gain (loss) on disposals	(324,648)	(635)
6. Deduct consideration for bonds and stocks disposed of	10,899,436	141,838,513
7. Deduct amortization of premium	267,996	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)	66,377,257	66,316,142
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	66,377,257	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)	63,444,222	3,592,763	4,104,419	(75,099)	64,006,670	63,444,222	62,857,467	67,950,695
2. NAIC 2 (a)	4,108,611	0	0	(1,234)	4,109,814	4,108,611	4,107,377	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)	50,171	0	50,000	(170)	50,671	50,171	1	51,162
7. Total Bonds	67,603,004	3,592,763	4,154,419	(76,503)	68,167,155	67,603,004	66,964,845	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	67,603,004	3,592,763	4,154,419	(76,503)	68,167,155	67,603,004	66,964,845	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 \$587,588 ; 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	587,588	xxx	587,588	8,956	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	8,844,383	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	9,942,510	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)	587,588	1,685,715
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	587,588	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

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

SCHEDULE D - PART 3

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

[illegible]

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

STATEMENT AS OF SEPTEMBER 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	FHLMC RMBS-POOL-606725 2.500% 10/01/46		09/01/2017	Paydown		34,589	34,589	34,976	34,973	.0	(385)	.0	(385)	.0	34,589	.0	.0	.0	.575	10/01/2046	1FE
3128MJ-ZM-5	FHLMC RMBS-POOL-608747 3.000% 02/01/47		09/01/2017	Paydown		6,658	6,658	6,588	.0	.0	.70	.0	.70	.0	6,658	.0	.0	.0	.83	02/01/2047	1FE
31381S-M8-2	FNMA CMBS-POOL-469383 2.935% 11/01/21		09/01/2017	Paydown		15,764	15,764	15,818	15,776	.0	(12)	.0	(12)	.0	15,764	.0	.0	.0	.312	11/01/2021	1FE
31381S-NA-6	FNMA CMBS-POOL-469385 3.100% 11/01/21		09/01/2017	Paydown		19,903	19,903	20,015	19,939	.0	(36)	.0	(36)	.0	19,903	.0	.0	.0	.415	11/01/2021	1FE
31381S-NV-0	FNMA CMBS-POOL-469404 3.270% 10/01/21		09/01/2017	Paydown		22,590	22,590	23,020	22,782	.0	(192)	.0	(192)	.0	22,590	.0	.0	.0	.497	10/01/2021	1FE
31381S-NX-6	FNMA CMBS-POOL-469406 3.370% 10/01/21		09/01/2017	Paydown		17,783	17,783	18,150	17,950	.0	(167)	.0	(167)	.0	17,783	.0	.0	.0	.403	10/01/2021	1FE
31381S-P8-9	FNMA CMBS-POOL-469447 3.260% 11/01/21		09/01/2017	Paydown		20,731	20,731	20,822	20,755	.0	(24)	.0	(24)	.0	20,731	.0	.0	.0	.455	11/01/2021	1FE
31403G-5F-5	FNMA RMBS-POOL-748846 3.291% 06/01/37		09/01/2017	Paydown		712	712	713	713	.0	(1)	.0	(1)	.0	712	.0	.0	.0	.13	06/01/2037	1FE
31410G-F2-4	FNMA RMBS-POOL-888585 3.501% 05/01/37		09/01/2017	Paydown		718,932	718,932	723,341	722,849	.0	(3,917)	.0	(3,917)	.0	718,932	.0	.0	.0	14,072	05/01/2037	1FE
31411F-VII-1	FNMA RMBS-POOL-907029 3.375% 09/01/37		09/01/2017	Paydown		3,820	3,820	3,825	3,824	.0	(5)	.0	(5)	.0	3,820	.0	.0	.0	.78	09/01/2037	1FE
31411V-DB-9	FNMA RMBS-POOL-915527 3.361% 08/01/37		09/01/2017	Paydown		241	241	242	242	.0	(1)	.0	(1)	.0	241	.0	.0	.0	.5	08/01/2037	1FE
74528J-MW-2	PUERTO RICO SALES TAX FING COR 5.000% 08/01/17		08/01/2017	Maturity		50,000	50,000	58,057	51,162	.0	(1,162)	.0	(1,162)	.0	50,000	.0	.0	.0	2,500	08/01/2017	6
3199999. Subtotal - Bonds - U.S. Special Revenues						911,723	911,723	925,567	910,965	0	(5,832)	0	(5,832)	0	911,723	0	0	0	19,408	XXX	XXX
000000-00-0	NEIGHBORHOOD NATIONAL BANK 0.000% 09/26/17		09/26/2017	Maturity		225,000	225,000	225,000	225,000	.0	.0	.0	.0	.0	225,000	.0	.0	.0	.0	09/26/2017	1
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						225,000	225,000	225,000	225,000	0	0	0	0	0	225,000	0	0	0	0	XXX	XXX
8399999. Total - Bonds - Part 4						1,136,723	1,136,723	1,150,567	1,135,965	0	(5,832)	0	(5,832)	0	1,136,723	0	0	0	19,408	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						1,136,723	1,136,723	1,150,567	1,135,965	0	(5,832)	0	(5,832)	0	1,136,723	0	0	0	19,408	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						1,136,723	XXX	1,150,567	1,135,965	0	(5,832)	0	(5,832)	0	1,136,723	0	0	0	19,408	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 SEPTEMBER 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 SEPTEMBER 30, 2017 OF THE The American Insurance Company

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

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

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

NONE



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

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

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



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 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

			Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, etc.			Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama	AL	0	0	1,479	0	0	3,353
2.	Alaska	AK	0	0	2,166	0	0	3,677
3.	Arizona	AZ	0	0	38,781	0	0	83,837
4.	Arkansas	AR	0	0	894	0	0	1,782
5.	California	CA	0	0	247,000	100,505	2	1,044,078
6.	Colorado	CO	0	0	24,000	0	0	21,530
7.	Connecticut	CT	0	0	34,491	0	0	79,085
8.	Delaware	DE	0	0	14,333	0	0	31,588
9.	District of Columbia	DC	0	0	6,001	0	0	13,214
10.	Florida	FL	0	0	164,000	50,005	2	57,657
11.	Georgia	GA	0	0	8,201	0	0	14,699
12.	Hawaii	HI	0	0	541	0	0	1,146
13.	Idaho	ID	0	0	582	0	0	1,264
14.	Illinois	IL	0	0	45,582	200,000	1	105,624
15.	Indiana	IN	0	0	750	0	0	1,761
16.	Iowa	IA	0	0	1,352	0	0	2,982
17.	Kansas	KS	0	0	1,561	0	0	3,647
18.	Kentucky	KY	0	0	502	0	0	1,441
19.	Louisiana	LA	0	0	2,203	0	0	4,851
20.	Maine	ME	0	0	1,085	0	0	2,014
21.	Maryland	MD	0	0	11,597	0	0	26,223
22.	Massachusetts	MA	0	0	4,861	22,512	3	11,014
23.	Michigan	MI	0	0	3,882	0	0	9,324
24.	Minnesota	MN	0	0	817	0	0	1,880
25.	Mississippi	MS	0	0	11,028	0	0	25,887
26.	Missouri	MO	0	0	1,745	0	0	4,019
27.	Montana	MT	0	0	345	0	0	808
28.	Nebraska	NE	0	0	14,367	0	0	32,300
29.	Nevada	NV	0	0	9,366	0	0	20,166
30.	New Hampshire	NH	0	0	626	0	0	1,411
31.	New Jersey	NJ	0	0	29,881	57,250	2	65,990
32.	New Mexico	NM	0	0	9,172	0	0	21,113
33.	New York	NY	0	0	190,983	90,000	1	465,075
34.	North Carolina	NC	0	0	1,975	0	0	4,854
35.	North Dakota	ND	0	0	5,775	0	0	13,393
36.	Ohio	OH	0	0	4,461	0	0	11,155
37.	Oklahoma	OK	0	0	1,432	0	0	3,065
38.	Oregon	OR	0	0	4,585	0	0	10,466
39.	Pennsylvania	PA	0	0	59,080	1	1	136,720
40.	Rhode Island	RI	0	0	206	0	0	543
41.	South Carolina	SC	0	0	508	0	0	1,389
42.	South Dakota	SD	0	0	247	0	0	533
43.	Tennessee	TN	0	0	4,312	0	0	9,727
44.	Texas	TX	0	0	7,994	0	0	20,224
45.	Utah	UT	0	0	976	0	0	2,147
46.	Vermont	VT	0	0	94	0	0	159
47.	Virginia	VA	0	0	2,790	10,000	1	5,716
48.	Washington	WA	0	0	44,663	0	0	92,036
49.	West Virginia	WV	0	0	636	0	0	1,394
50.	Wisconsin	WI	0	0	460	0	0	902
51.	Wyoming	WY	0	0	380	0	0	869
52.	American Samoa	AS	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0
54.	Puerto Rico	PR	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	0	0	0	0	0	0
56.	Nothern Mariana Islands	MP	0	0	0	0	0	0
57.	Canada	CAN	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	0	0	0	0	0	0
59.	Totals		0	0	435,000	530,273	13	2,479,728
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
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 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	185	0	0	389
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	224	0	0	1,890
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	(20)	0	0	93
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	10	0	0	(37)
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	292	0	0	(908)
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	691	0	0	1,427
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