



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019

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) 888-466-7883 (Area Code) (Telephone Number)

Internet Website Address WWW.AGCS.ALLIANZ.COM

Statutory Statement Contact JON MCCORKLE (Name) 312-224-3655 (Area Code) (Telephone Number) jon.mccorkle@agcs.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	PETER RICHARD LOCY	VINKO MARKOVINA
KATALIN ILONA NOE	DOUGLAS RANDON RENN	

State of IL SS: County of COOK

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

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 7 day of NOVEMBER, 2019

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	69,461,826	0	69,461,826	66,050,992
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$0), cash equivalents (\$663,443) and short-term investments (\$0)	663,443	0	663,443	3,032,332
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	70,125,269	0	70,125,269	69,083,324
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	346,396	0	346,396	421,388
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	53,515,530	0	53,515,530	74,311,419
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	259,712	0	259,712	354,093
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	2,445	0	2,445	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	124,249,352	0	124,249,352	144,170,224
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	124,249,352	0	124,249,352	144,170,224
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.	0	0	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

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)	11,346	5,799
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	860,959	919,173
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$81,390,605 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)	36,192,716	39,233,270
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	64,683	662,283
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	17,530,759	34,984,582
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	54,660,463	75,805,107
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	54,660,463	75,805,107
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)	7,341,578	6,117,806
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)	69,588,889	68,365,117
38. Totals (Page 2, Line 28, Col. 3)	124,249,352	144,170,224
DETAILS OF WRITE-INS		
2501. Payable for pooled underwriting activities	17,530,759	34,984,582
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)	17,530,759	34,984,582
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 \$ 145,745,370)	143,296,510	150,842,719	199,873,504
1.2 Assumed (written \$ 0)	1,141	0	14,760
1.3 Ceded (written \$ 145,745,370)	143,297,651	150,842,719	199,888,264
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	172,399,879	137,969,413	131,047,724
2.2 Assumed	(13,070)	(2,907,255)	(2,961,756)
2.3 Ceded	172,386,809	135,062,158	128,085,968
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	1,379,682	1,366,921	1,824,683
10. Net realized capital gains (losses) less capital gains tax of \$ 2,339	8,800	(669)	(63,159)
11. Net investment gain (loss) (Lines 9 + 10)	1,388,482	1,366,252	1,761,524
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	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)	1,388,482	1,366,252	1,761,524
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)	1,388,482	1,366,252	1,761,524
19. Federal and foreign income taxes incurred	325,042	707,421	781,811
20. Net income (Line 18 minus Line 19)(to Line 22)	1,063,440	658,831	979,713
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	68,365,117	66,672,683	66,672,683
22. Net income (from Line 20)	1,063,440	658,831	979,713
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 21,444	80,673	121,451	140,519
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	79,659	516,621	572,202
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	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
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)	1,223,772	1,296,903	1,692,434
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	69,588,889	67,969,586	68,365,117
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.	0	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)	0	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	0	0	0
2. Net investment income	1,717,971	1,629,619	2,083,294
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,717,971	1,629,619	2,083,294
5. Benefit and loss related payments	0	0	0
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	(20,371)	0
9. Federal and foreign income taxes paid (recovered) net of \$2,339 tax on capital gains (losses)	232,999	1,746,001	1,820,347
10. Total (Lines 5 through 9)	232,999	1,725,630	1,820,347
11. Net cash from operations (Line 4 minus Line 10)	1,484,972	(96,011)	262,947
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	11,621,188	7,615,685	6,649,088
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,621,188	7,615,685	6,649,088
13. Cost of investments acquired (long-term only):			
13.1 Bonds	15,176,517	9,067,341	9,067,342
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	25,711	19,461
13.7 Total investments acquired (Lines 13.1 to 13.6)	15,176,517	9,093,052	9,086,803
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,555,329)	(1,477,367)	(2,437,715)
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	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(298,533)	(744,936)	2,207,521
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(298,533)	(744,936)	2,207,521
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) ..	(2,368,890)	(2,318,314)	32,753
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,032,332	2,999,579	2,999,579
19.2 End of period (Line 18 plus Line 19.1)	663,443	681,265	3,032,332

The Company updated its presentation of the cash flow statement to better reflect the effects of the intercompany pooling agreement. All prior periods have been restated to align with this presentation.

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

20.0001. Bonds disposed as non cash intercompany pooling settlement	0	1,229,164	1,229,164
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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

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.

	SSAP #	F/S Page	F/S Line #	2019	2018
NET INCOME					
(1) The American Insurance Company state basis				\$ 1,063,440	\$ 979,713
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)				\$ 1,063,440	\$ 979,713
SURPLUS					
(5) The American Insurance Company state basis				\$ 69,588,889	\$ 68,365,117
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)				\$ 69,588,889	\$ 68,365,117

C. Accounting Policy

- (2) None
- (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, 2018 Annual Statement notes: 1(B).

NOTE 2 Accounting Changes and Corrections of Errors

There have been no material changes from the December 31, 2018 Annual Statement notes.

NOTE 3 Business Combinations and Goodwill

None

NOTE 4 Discontinued Operations

None

NOTE 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) Aggregate amount of fair values of loan-backed securities and aggregate amount of unrealized losses for impaired securities for which an other-than temporary impairment has not been recognized in earnings, segregated by those in a continuous unrealized loss position for less than 12 months and those that have been in a continuous unrealized loss position for 12 months or longer:
- a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 37,933
2. 12 Months or Longer	\$ 17,503

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 6,774,541
2. 12 Months or Longer	\$ 1,614,500
- (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.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

NOTES TO FINANCIAL STATEMENTS

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

H. Repurchase Agreements Transactions Accounted for as a Sale

None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

There have been no material changes from the December 31, 2018 Annual Statement notes: 5(A-C, J-L, O-R).

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

None

NOTE 7 Investment Income

There have been no material changes from the December 31, 2018 Annual Statement notes.

NOTE 8 Derivative Instruments

None

NOTE 9 Income Taxes

There have been no material changes from the December 31, 2018 Annual Statement notes.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

There have been no material changes from the December 31, 2018 Annual Statement notes.

NOTE 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.

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

None

NOTE 13 Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

There have been no material changes from the December 31, 2018 Annual Statement notes.

NOTE 14 Liabilities, Contingencies and Assessments

There have been no material changes from the December 31, 2018 Annual Statement notes.

NOTE 15 Leases

None

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

None

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. There have been no material changes from the December 31, 2018 Annual Statement notes.

B. The Company does not have any transfer or servicing of financial assets under SSAP No. 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.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

None

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

There have been no material changes from the December 31, 2018 Annual Statement notes.

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

- A. Assets measured at fair value on a recurring basis
(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash, cash equivalents, and short term investments					
Money Market Mutual Funds	\$ 663,443	\$ -	\$ -	\$ -	\$ 663,443
Total assets at fair value/NAV	\$ 663,443	\$ -	\$ -	\$ -	\$ 663,443

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 2019, there have not been any transfers of assets or liabilities from one level of the fair value hierarchy to another.

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

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

(4) The Company has analyzed the valuation techniques and related inputs, evaluated its assets and liabilities reported at fair value, and determined a fair value hierarchy level based upon trading activity and the observability of market inputs consistent with SSAP 100, Fair Value Measurement. Based on the results of this evaluation and investment class analysis, each valuation was classified into Level 1, 2, or 3. An asset’s or a liability’s classification is based on the 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 Company does not hold any derivative assets or liabilities.

- B. Other Fair Value Disclosures: None

- C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 71,222,436	\$ 69,461,826	\$ 13,190,559	\$ 57,893,521	\$ 138,356	\$ -	\$ -
Cash, Cash Equivalents, and Short-Term Investments	\$ 663,443	\$ 663,443	\$ 663,443	\$ -	\$ -	\$ -	\$ -

- D. The Company has been able to estimate the fair value of all financial instruments.
E. The Company does not use NAV as a practical expedient to value any of its investments.

NOTE 21 Other Items

None

NOTE 22 Events Subsequent

An evaluation of subsequent events was made through November 7, 2019, the date the statutory statement was issued. There were no significant events requiring adjustment or disclosure in the financial statements.

NOTE 23 Reinsurance

There have been no material changes from the December 31, 2018 Annual Statement notes.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

None

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Net loss and defense and cost containment (DCC) reserves as of September 30, 2019 were \$0. Under the Company's pooling agreement, the Company participates 0% in the pool.

NOTE 26 Intercompany Pooling Arrangements

There have been no changes to the structure of the pooling arrangement as disclosed in the December 31, 2018 Annual Statement notes.
As of September 30, 2019, the Company has a net payable of \$207,945 resulting from the intercompany pooling transactions.

NOTE 27 Structured Settlements

None

NOTES TO FINANCIAL STATEMENTS

NOTE 28 Health Care Receivables

None

NOTE 29 Participating Policies

None

NOTE 30 Premium Deficiency Reserves

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

NOTE 31 High Deductibles

None

NOTE 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.

NOTE 33 Asbestos/Environmental Reserves

There have been no material changes from the December 31, 2018 Annual Statement notes.

NOTE 34 Subscriber Savings Accounts

None

NOTE 35 Multiple Peril Crop Insurance

None

NOTE 36 Financial Guaranty Insurance

None

STATEMENT AS OF SEPTEMBER 30, 2019 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.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001127508

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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.

12/31/2018

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, LLC	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
Allianz Global Investors Asia Pacific Limited	Hong Kong, CN	NO	NO	NO	YES
Gurtin Fixed Income Management, LLC	Solana Beach, CA	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 [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$0
13.

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

\$0
- 14.1

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

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No []
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.

\$0
- 16.2

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

\$0
- 16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE The American Insurance Company

GENERAL INTERROGATORIES

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
Pacific Investment Management Company, LLC	A.....
Allianz Investment Management, 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:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

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 percent

0.000 %
- 5.2

A&H cost containment percent

0.000 %
- 5.3

A&H expense percent excluding cost containment expenses

0.000 %
- 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
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No []

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
				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	1,521,836	814,884	262,351	670,204	5,028,373	8,223,917
2.	Alaska	AK	L	1,461,401	1,401,865	649,824	541,889	6,179,795	3,162,602
3.	Arizona	AZ	L	2,144,457	2,839,022	1,807,633	(319,510)	12,196,784	11,984,579
4.	Arkansas	AR	L	337,985	429,823	543,929	860,131	926,235	2,145,044
5.	California	CA	L	39,986,962	37,392,335	21,837,763	34,054,862	152,087,115	234,761,363
6.	Colorado	CO	L	2,579,397	3,823,853	4,666,449	3,256,549	11,577,622	9,187,763
7.	Connecticut	CT	L	1,821,040	1,826,943	460,846	3,352,346	9,766,022	10,835,513
8.	Delaware	DE	L	244,858	164,683	52,552	15,839	1,076,492	512,446
9.	District of Columbia	DC	L	835,233	1,522,981	312,550	183,483	6,010,928	4,415,715
10.	Florida	FL	L	6,352,544	5,644,129	3,689,828	2,933,766	24,082,475	14,880,400
11.	Georgia	GA	L	4,847,044	4,519,013	6,229,069	2,493,377	14,632,924	5,938,672
12.	Hawaii	HI	L	1,073,064	930,477	189,029	453,164	4,067,252	5,611,677
13.	Idaho	ID	L	630,760	692,264	441,558	261,513	2,190,983	3,104,024
14.	Illinois	IL	L	3,704,911	4,454,293	2,834,947	2,512,726	16,860,877	18,474,503
15.	Indiana	IN	L	715,832	555,652	1,008,720	2,523,623	6,026,161	7,723,832
16.	Iowa	IA	L	607,506	553,948	634,629	1,302,976	1,462,061	1,674,356
17.	Kansas	KS	L	1,617,300	1,388,485	572,684	473,613	11,040,124	2,086,669
18.	Kentucky	KY	L	612,769	731,980	1,537,224	1,507,911	8,765,967	12,821,117
19.	Louisiana	LA	L	1,520,580	1,488,503	991,419	1,048,559	6,422,224	7,365,773
20.	Maine	ME	L	444,846	367,676	3,296	4,272	1,002,561	732,610
21.	Maryland	MD	L	2,847,907	3,936,289	236,074	937,293	16,900,309	17,050,944
22.	Massachusetts	MA	L	4,566,240	4,390,911	501,523	1,805,991	33,016,460	16,656,401
23.	Michigan	MI	L	2,843,414	4,112,729	11,259,603	4,341,016	68,532,933	73,362,962
24.	Minnesota	MN	L	3,314,181	3,817,660	5,334,983	3,489,041	19,422,111	30,930,418
25.	Mississippi	MS	L	757,922	524,913	265,436	414,208	1,301,649	2,142,344
26.	Missouri	MO	L	1,775,504	1,931,634	3,865,948	2,555,881	7,637,222	10,489,399
27.	Montana	MT	L	2,559,022	2,752,198	1,564,469	1,109,156	4,715,102	2,824,624
28.	Nebraska	NE	L	571,661	562,398	103,063	214,198	1,768,018	1,774,527
29.	Nevada	NV	L	2,151,977	2,811,972	730,464	578,991	6,848,553	8,469,607
30.	New Hampshire	NH	L	486,684	629,739	60,624	140,789	3,910,408	1,399,629
31.	New Jersey	NJ	L	3,357,040	3,095,603	6,173,855	3,707,832	80,069,005	93,180,345
32.	New Mexico	NM	L	1,612,980	1,373,761	5,096,680	482,200	3,863,748	3,377,507
33.	New York	NY	L	10,401,959	11,349,873	5,126,247	5,667,070	63,798,596	75,722,905
34.	North Carolina	NC	L	2,676,767	2,174,854	5,097,939	416,294	6,017,617	5,141,330
35.	North Dakota	ND	L	726,190	759,745	708,692	724,363	851,117	1,749,618
36.	Ohio	OH	L	2,051,936	2,255,818	197,701	375,328	25,607,010	7,427,436
37.	Oklahoma	OK	L	483,173	344,257	74,963	113,235	1,690,504	1,224,758
38.	Oregon	OR	L	2,907,381	2,951,623	2,187,975	1,465,169	19,442,055	7,191,261
39.	Pennsylvania	PA	L	3,526,429	3,799,005	1,867,932	7,363,129	152,073,760	66,699,972
40.	Rhode Island	RI	L	697,723	594,534	18,277	29,946	5,286,970	944,975
41.	South Carolina	SC	L	1,003,431	1,173,643	412,986	235,569	8,434,802	15,057,185
42.	South Dakota	SD	L	436,371	495,845	99,543	941,051	2,933,619	2,896,423
43.	Tennessee	TN	L	2,382,635	3,036,804	838,509	937,547	17,699,922	17,946,045
44.	Texas	TX	L	9,696,163	9,371,538	5,480,868	4,199,955	29,944,022	31,442,133
45.	Utah	UT	L	543,966	635,730	359,417	169,903	1,615,181	908,351
46.	Vermont	VT	L	69,288	149,586	248,240	3,739	406,309	626,735
47.	Virginia	VA	L	1,613,702	1,564,768	306,817	445,099	10,474,020	20,121,574
48.	Washington	WA	L	4,999,754	3,668,153	5,822,450	7,657,546	24,983,769	27,472,853
49.	West Virginia	WV	L	113,389	79,694	346,287	333,860	982,699	3,808,981
50.	Wisconsin	WI	L	366,448	481,180	1,230,324	339,213	3,571,133	14,424,517
51.	Wyoming	WY	L	1,143,826	869,867	569,904	229,418	677,511	368,447
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0
54.	Puerto Rico	PR	L	(18)	(150)	0	0	3,315	20,289
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	0	8,100	31,443
58.	Aggregate Other Alien	OT	XXX	0	0	(3,000)	0	0	29,304
59.	Totals	XXX		145,745,370	147,238,983	114,911,093	109,555,323	925,890,524	928,557,817
DETAILS OF WRITE-INS									
58001.	GBR United Kingdom	XXX		0	0	(3,000)	0	0	29,304
58002.	HND Honduras	XXX		0	0	0	0	0	0
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	(3,000)	0	0	29,304

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....52

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....0

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state.....5

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	AA-1340026	Allianz SE	Germany		
	98-1161203	Allianz Europe B.V.	Netherlands	Allianz SE	100.0
	13-2883190	Allianz of America, Inc.	Delaware	Allianz Europe B.V.	100.0
	AA-1344101	Allianz Global Corporate & Specialty SE	Germany	Allianz SE	100.0
	00-0000000	AGCS International Holding B.V.	Delaware	Allianz Global Corporate & Specialty SE	100.0
	46-2372261	Allianz Technology of America, Inc.	Delaware	Allianz of America, Inc.	5.0
	46-2372261	Allianz Technology of America, Inc.	Delaware	Allianz Technology International B.V.	95.0
	AA-2734112	Allianz México S.A. Compañía de Seguros	Mexico	Allianz of America, Inc.	99.9
	75-1723041	AZOA Services Corporation	New York	Allianz of America, Inc.	100.0
		Allianz Real Estate of America LLC	Delaware	Allianz of America, Inc.	100.0
	67-1637742	Allianz Finance Corporation	Delaware	Allianz SE	100.0
	04-3092764	PFP Holdings, Inc.	Delaware	Allianz of America, Inc.	100.0
	68-0493856	Allianz Foundation of North America	California	Allianz SE	100.0
21911	94-6078058	Allianz Reinsurance America, Inc.	California	Allianz of America, Inc.	100.0
	47-5606835	Allianz Renewable Energy Partners of America LLC	Delaware	Allianz of America, Inc.	66.7
	47-5606835	Allianz Renewable Energy Partners of America LLC	Delaware	Allianz Global Risks US Insurance Company	33.3
	83-1519383	Allianz Renewable Energy Partners of America 2 LLC	Delaware	Allianz of America, Inc.	100.0
	AA-1340030	Allianz AG Reinsurance	Delaware	Alianz SE	100.0
35300	95-3187355	Allianz Global Risks US Insurance Company	Illinois	AGCS International Holding B.V.	8.0
35300	95-3187355	Allianz Global Risks US Insurance Company	Illinois	Allianz of America, Inc.	92.0
36420	95-3323939	Allianz Underwriters Insurance Company	Illinois	Allianz Global Risks US Insurance Company	100.0
22837	36-6033855	AGCS Marine Insurance Company	Illinois	Allianz Global Risks US Insurance Company	100.0
21873	94-1610280	Fireman's Fund Insurance Company	California	Allianz Global Risks US Insurance Company	100.0
21849	22-1608585	American Automobile Insurance Company	Missouri	Fireman's Fund Insurance Company	100.0
11380	68-0004569	Fireman's Fund Indemnity Corporation	New Jersey	Fireman's Fund Insurance Company	100.0
22829	36-2259886	Interstate Fire & Casualty Company	Illinois	Fireman's Fund Insurance Company	100.0
21881	36-2704643	National Surety Corporation	Illinois	Fireman's Fund Insurance Company	100.0
21857	22-0731810	The American Insurance Company	Ohio	Fireman's Fund Insurance Company	100.0
22810	36-6042949	Chicago Insurance Company	Illinois	Fireman's Fund Insurance Company	100.0
21865	22-1708002	Associated Indemnity Corporation	California	Fireman's Fund Insurance Company	100.0
	98-0108335	Par Holdings, LTD	Bermuda	Fireman's Fund Insurance Company	14.3
	20-0832888	Fireman's Fund Financial Services, LLC	Delaware	Fireman's Fund Insurance Company	100.0
	71-0912154	Allianz Risk Consulting LLC	California	Allianz Global Risks US Insurance Company	100.0
	13-4324304	AIM Underwriting Limited	Canada	Allianz Global Risks US Insurance Company	100.0
	00-0000000	Allianz Aviation Managers, LLC	Delaware	Allianz Global Risks US Insurance Company	100.0
	00-0000000	1739908 Ontario, INC	Canada	Allianz Global Risks US Insurance Company	100.0
	13-5238480	Wm H. McGee & Co. INC	New York	AGCS Marine Insurance Company	100.0
	00-0000000	Wm. H. McGee & Company of Bermuda, Ltd.	Bermuda	Wm H. McGee & Co. INC	100.0
	00-0000000	Allianz Global Corporate & Specialty of Bermuda, LTD	Bermuda	Wm. H. McGee & Company of Bermuda, Ltd.	100.0
	16-1586320	Allianz Risk Transfer (Bermuda) Ltd.	Bermuda	Allianz Global Risks US Insurance Company	100.0
	13-4006036	Allianz Risk Transfer Inc.	New York	Allianz Global Risks US Insurance Company	100.0
	13-4006036	EF Solutions LLC	Delaware	Allianz Risk Transfer Inc.	100.0
	20-5539778	Ann Arbor Annuity Exchange, LLC	Michigan	TruChoice Financial Group, LLC	100.0
	20-4668046	American Financial Marketing, LLC	Minnesota	TruChoice Financial Group, LLC	100.0
	26-0236369	The Annuity Store Financial & Insurance Services, LLC	California	TruChoice Financial Group, LLC	100.0
	20-4578857	GamePlan Financial Marketing, LLC	Georgia	TruChoice Financial Group, LLC	100.0
	38-3926689	Inforce Solutions, LLC	Georgia	Allianz Individual Insurance Group LLC	100.0
64190	13-3191369	Allianz Life Insurance Company of New York	New York	Allianz Life Insurance Company of North America	100.0
	41-1868049	Allianz Life Financial Services, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	41-1839586	Allianz Individual Insurance Group, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	41-1920187	AZL PF Investments, Inc.	Minnesota	Allianz Life Insurance Company of North America	100.0
14011	27-3545817	Allianz Annuity Company of Missouri	Missouri	Allianz Life Insurance Company of North America	100.0
	41-1999496	Allianz Investment Management, LLC	Minnesota	Allianz Life Insurance Company of North America	100.0
	35-2065919	Yorktown Financial Companies, Inc.	Indiana	Allianz Life Insurance Company of North America	100.0
13966	27-3614869	Allianz Life Insurance Company of Missouri	Missouri	Allianz Life Insurance Company of North America	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
90611	41-1366075	Allianz Life Insurance Company of North America	Minnesota		Allianz of America, Inc.	100.0
	20-5585358	Dresdner Kleinwort Pfandbriefe Investments II, Inc.	Delaware		AZL PF Investments, Inc.	100.0
	46-1941579	Allianz Fund Investments, Inc.	Delaware		Dresdner Kleinwort Pfandbriefe Investments II, Inc.	100.0
	38-3342968	Questar Capital Corporation	Minnesota		Yorktown Financial Companies Inc	100.0
	20-1051604	Questar Asset Management, Inc	Minnesota		Yorktown Financial Companies Inc	100.0
	38-3360512	Questar Agency, Inc.	Minnesota		Yorktown Financial Companies Inc	100.0
	82-4131109	TruChoice Financial Group, LLC	Minnesota		Allianz Individual Insurance Group LLC	100.0
	06-1605361	Allianz Asset Management of America LLC	Delaware		Allianz Asset Management GmbH	0.1
	06-1605361	Allianz Asset Management of America LLC	Delaware		Allianz Asset Management of America Holdings, Inc.	0.1
	06-1605361	Allianz Asset Management of America LLC	Delaware		Allianz of America, Inc.	99.8
	33-0629048	Pacific Investment Management Company LLC	Delaware		Allianz Asset Management of America LLC	11.9
	33-0629048	Pacific Investment Management Company LLC	Delaware		Allianz Asset Management U.S. Holding II LLC	2.5
	33-0629048	Pacific Investment Management Company LLC	Delaware		Allianz Asset Management of America LP	81.0
	33-0629048	Pacific Investment Management Company LLC	Delaware		various individual employees	4.6
	06-1349805	Allianz Asset Management of America LP	Delaware		Allianz Asset Management of America LLC	95.0
	06-1349805	Allianz Asset Management of America LP	Delaware		PFP Holdings, Inc.	5.0
	43-1993556	Allianz Asset Management of America Holdings Inc.	Delaware		Allianz Asset Management GmbH	100.0
	01-0645160	Allianz Global Investors U.S. LLC	Delaware		Allianz Global Investors U.S. Holdings LLC	100.0
	33-0977088	Allianz Global Investors U.S. Holdings LLC	Delaware		Allianz Asset Management of America LP	100.0
	13-3538489	Allianz Global Investors Distributors LLC	Delaware		Allianz Global Investors U.S. Holdings LLC	100.0
	27-4327835	Allianz US Private Credit Solutions GP LLC	Delaware		Allianz Global Investors U.S. LLC	100.0
	47-4772582	Allianz US Private Credit Solutions GP II LLC	Delaware		Allianz Global Investors U.S. LLC	100.0
	33-0802032	PIMCO Japan Ltd	Japan		PIMCO Global Advisors LLC	100.0
	98-0192470	PIMCO Global Advisors (Ireland) Limited	Ireland		PIMCO Global Advisors LLC	100.0
	98-0192569	PIMCO Global Advisors LLC	Delaware		PIMCO LLC	99.0
	98-0192569	PIMCO Global Advisors LLC	Delaware		PIMCO Global Holdings LLC	1.0
		PIMCO Global Advisors (Resources) LLC	Delaware		PIMCO Global Advisors LLC	100.0
		PIMCO Australia Pty Limited	Australia		PIMCO Global Advisors LLC	100.0
		PIMCO Australia Management Limited	Australia		PIMCO Global Advisors LLC	100.0
		PIMCO Asia Pte Ltd	Singapore		PIMCO Global Advisors LLC	100.0
	98-0192569	PIMCO Europe Ltd	United Kingdom		PIMCO Global Advisors LLC	100.0
	98-0534893	PIMCO Asia Limited	Hong Kong, Special Administrative		PIMCO Global Advisors LLC	100.0
	98-0595619	PIMCO (Schweiz) GmbH	Switzerland		PIMCO Global Advisors LLC	100.0
	80-0872218	PGA Global Services LLC	Delaware		PIMCO Global Advisors LLC	100.0
	33-0250981	StocksPLUS Management Inc.	Delaware		PIMCO LLC	100.0
	80-0620304	PIMCO Investments LLC	Delaware		PIMCO LLC	100.0
		PIMCO Global Holdings LLC	Delaware		PIMCO LLC	100.0
	98-0430278	PIMCO Canada Corp.	Canada		PIMCO Global Holdings LLC	100.0
		PIMCO Global Advisors (Luxembourg) S.A.	Luxembourg		PIMCO LLC	100.0
		PIMCO Taiwan Limited	Taiwan, Republic of China		PIMCO Asia Limited	100.0
	26-3158106	Allianz Asset Management U.S. Holding II LLC	Delaware		Allianz Asset Management GmbH	100.0
		PIMCO Latin America Administradora de Carteiras Ltda.	Brazil		PIMCO Global Holdings LLC	1.0
		PIMCO Latin America Administradora de Carteiras Ltda.	Brazil		PIMCO LLC	99.0
		PIMCO Deutschland GmbH	Germany		Allianz Asset Management GmbH	100.0
	82-4588145	AllianzGI Renewable Energy Infrastructure Fund III (US) GP LLC	Delaware		Allianz Global Investors U.S. LLC	100.0
		AllianzGI Structured Alpha Large Cap Equity 350 GP LLC	Delaware		Allianz Global Investors U.S. LLC	100.0
		PIMCO Investment Management (Shanghai) Limited	China		PIMCO Asia Limited	100.0
	13-2883190	Allianz Capital Partners of America LLC	Delaware		Allianz Global Investors U.S. Holdings LLC	100.0
	20-8081776	Gurtin Fixed Income Management, LLC	Delaware		PIMCO LLC	100.0
	00-000000	Allianz Partners SAS	France		Allianz SE	100.0
	AA-1460040	AWP P&C SA	France		Allianz Partners SAS	100.0
	52-1260309	AWP USA Inc.	District of Columbia		AWP P&C SA	100.0
11630	13-5556470	Jefferson Insurance Company	New York		AWP USA Inc.	100.0
	54-1545622	AGA Service Company	Virginia		AWP USA Inc.	100.0
		Euler Hermes Group	France		Allianz France S.A.	98.6

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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
20516	52-0222226	Euler Hermes North America Insurance Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
	45-4379532	Euler Hermes North America Holding, Inc	Delaware	Euler Hermes Group	100.0
	00-0000000	Euler Hermes Canada Services, Inc	Canada	Euler Hermes North America Holding, Inc.	100.0
	AA-2730034	Solunion Mexico Seguros de Crédito, S.A.	Mexico	Solunion America Holding S.L.	100.0
	AA-2730034	Solunion Mexico Seguros de Crédito, S.A.	Mexico	Euler Hermes Services North America, LLC	0.0
	52-2152650	Euler Hermes Services North America, LLC	Maryland	Euler Hermes North America Holding, Inc.	100.0
	AA-2230000	Euler Hermes Seguros de Credito SA (Brazil)	Brazil	Euler Hermes Serviços de Gestão de Riscos Ltda	100.0
	51-0377490	Euler Hermes ACI Holding, LLC	Delaware	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spair	100.0
		Euler Hermes S. A.	Belgium	Euler Hermes Group	100.0
	52-2249784	Euler Hermes Collections North America Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
	AA-0000004	Solunion Mexico Servicios, S.A. de C.V.	Mexico	Solunion Holding S.L.U.	99.0
	AA-0000005	Euler Hermes Serviços de Gestão de Riscos Ltda	Brazil	Euler Hermes Luxembourg Holding S.à.r.l.	100.0
	AA-0000007	Solunion Servicios de Crédito Argentina, S.A.	Argentina	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spair	95.0
	AA-0000008	Solunion Colombia Servicios de Crédito, Ltda	Colombia	Solunion Holding S.L.U.	98.3
	AA-2280020	Solunion Chile Seguros de Crédito, S.A.	Chile	Solunion America Holding S.L.	51.8
	AA-2280020	Solunion Chile Seguros de Crédito, S.A.	Chile	Solunion Chile Servicios de Crédito, Ltda	36.3
	00-0000000	Solunion Chile Servicios de Crédito, Ltda	Chile	Solunion Holding S.L.U.	99.3
		Euler Hermes Luxembourg Holding S.à.r.l.	Luxembourg	Euler Hermes North America Holding, Inc.	44.8
		Euler Hermes Luxembourg Holding S.à.r.l.	Luxembourg	Euler Hermes S. A.	55.2
		Euler Hermes North America Excess Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
		Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spair	Spain	Euler Hermes Luxembourg Holding S.à.r.l.	50.0
		Solunion America Holding S.L.	Spain	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spair	81.3
		Solunion America Holding S.L.	Spain	Solunion America Holding S.L.	18.7
		Solunion Servicios de Crédito S.L.U. Spain	Spain	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spair	100.0
	AA-2330041	Solunion Colombia Seguros de Crédito, SA	Colombia	Solunion America Holding S.L.	94.9
		114 Venture LP	United States of America	AZ Vers US Private REIT LP	6.2
		114 Venture LP	United States of America	APKV US Private REIT LP	9.3
		114 Venture LP	United States of America	Allianz US Private REIT LP	34.0
		1515 Broadway Realty LP	United States of America	AZ Vers US Private REIT LP	2.2
		1515 Broadway Realty LP	United States of America	APKV US Private REIT LP	3.9
		1515 Broadway Realty LP	United States of America	Allianz US Private REIT LP	40.4
		1515 Broadway Realty LP	United States of America	APK US Investment LP	3.2
		1800 M Street Venture LP	United States of America	AZ Vers US Private REIT LP	1.7
		1800 M Street Venture LP	United States of America	APKV US Private REIT LP	3.4
		1800 M Street Venture LP	United States of America	Allianz US Private REIT LP	34.3
		1800 M Street Venture LP	United States of America	APK US Investment LP	3.4
		2018 Vento XIX LLC	United States of America	Allianz Renewable Energy Partners of America 2 LLC	33.6
		21 Gestion Active	France	Allianz Vie S.A.	17.1
		2media GmbH	Switzerland	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	100.0
		30 HY WM REIT Owner LP	United States of America	APKV US Private REIT LP	4.9
		30 HY WM REIT Owner LP	United States of America	Allianz US Private REIT LP	44.1
		35° East SAS	France	Euler Hermes Group SA	100.0
		490 Fulton JV LP	United States of America	APKV US Private REIT LP	14.5
		490 Fulton JV LP	United States of America	Allianz US Private REIT LP	82.0
		490 Fulton REIT LP	United States of America	490 Fulton JV LP	100.0
		490 Lower Unit GP LLC	United States of America	490 Fulton REIT LP	100.0
		490 Lower Unit LP	United States of America	490 Fulton REIT LP	100.0
		53 State JV L.P.	United States of America	APKV US Private REIT LP	4.4
		53 State JV L.P.	United States of America	Allianz US Private REIT LP	44.6
		77R Investments Pte. Ltd.	Singapore	Allianz Finance IX Luxembourg S.A.	25.0
		A&A Centri Commerciali S.r.l.	Italy	Allianz Finance VII Luxembourg S.A.	50.0
		abracar GmbH	Germany	Allianz Strategic Investments S.à r.l.	100.0
		ACE Redpoint Opportunity China L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	8.9
		ACE Redpoint Opportunity China L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.9
		ACE Redpoint Ventures China I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		ACE Redpoint Ventures China I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	11.9
		ACE Redpoint Ventures China I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	2.5
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz Versicherungs-Aktiengesellschaft	20.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	AZL PE Nr. 1 GmbH	70.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	11.2
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz Versicherungs-Aktiengesellschaft	19.7
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	AZL PE Nr. 1 GmbH	69.1
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	Allianz Capital Partners Verwaltungs GmbH	100.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	80.8
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Versicherungs-Aktiengesellschaft	19.1
		ADAC Autoversicherung AG	Germany	Allianz Versicherungs-Aktiengesellschaft	51.0
		ADEUS Aktienregister-Service-GmbH	Germany	Allianz SE	79.6
		ADVANIA GmbH	Germany	Allianz Deutschland AG	60.0
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	3.7
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Assessoria e Corretagem de Seguros Ltda.	3.7
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Participações Ltda.	10.6
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz Seguros S.A.	72.4
		Advanz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz Saúde S.A.	9.5
		Aero-Fonte S.r.l.	Italy	Allianz Renewable Energy Partners II Limited	100.0
		AERS Consortio Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.3
		AGA Insurance Broker (Thailand) Co. Ltd.	Thailand	AWP Services (Thailand) Co. Ltd.	100.0
		AGA Sigorta Aracilik Hizmetleri LS	Turkey	Allianz Partners S.A.S.	2.0
		AGA Sigorta Aracilik Hizmetleri LS	Turkey	AWP Servis Hizmetleri A.S.	98.0
		AGCS Infrastrukturfonds GmbH	Germany	Allianz Global Corporate & Specialty SE	100.0
		AGCS Resseguros Brasil S.A.	Brazil	Allianz Global Corporate & Specialty do Brasil Participações Ltda.	100.0
		AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Global Corporate & Specialty SE	100.0
		AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Global Corporate & Specialty SE	100.0
		AGF Benelux S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco III S.A.	80.2
		AGF Benelux S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco IV S.A.	19.8
		AGF FCR	France	Allianz Vie S.A.	100.0
		AGF Holdings (UK) Limited	United Kingdom	Allianz Europe B.V.	100.0
		AGF Inversiones S.A.	Argentina	Allianz Europe B.V.	5.0
		AGF Inversiones S.A.	Argentina	Allianz South America Holding B.V.	95.0
		AGT Media Ltd.	United Kingdom	Candid Web Assets Ltd.	100.0
		AIM Equity Europe Cantons	France	Allianz Vie S.A.	98.5
		AIM Equity Europe Cantons	France	Generation Vie S.A.	1.5
		AIM Equity PG Vie	France	Allianz Vie S.A.	100.0
		AIM Equity US	France	Allianz Vie S.A.	100.0
		AIM Singapore Pte Ltd.	Singapore	Allianz Investment Management SE	100.0
		Aldevo Feeder KB - FV	Sweden	AZ-SGD Private Equity Fonds GmbH	0.9
		Aldevo Feeder KB - FV	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH	13.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	14.0
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE	4.7
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.4
		Alida Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	6.8
		Allee-Center Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		Allee-Center Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allegro Fund III LP	Australia	AZ-SGD Private Equity Fonds GmbH	1.8
		Allegro Fund III LP	Australia	Allianz Leben Private Equity Fonds 2001 GmbH	11.7
		Allegro Fund III LP	Australia	APKV Private Equity Fonds GmbH	2.4
		Allegro Fund III Side Car Trusts MIT	Australia	AZ-SGD Private Equity Fonds GmbH	2.4
		Allegro Fund III Side Car Trusts MIT	Australia	Allianz Leben Private Equity Fonds 2001 GmbH	15.6
		Allegro Fund III Side Car Trusts MIT	Australia	APKV Private Equity Fonds GmbH	3.2

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Alliant Tax Credit Fund 83 Ltd.	United States of America	Allianz Life Insurance Company of North America	20.1
		Alliant Tax Credit Fund 89 Ltd.	United States of America	Allianz Life Insurance Company of North America	28.0
		Alliant Tax Credit Fund 92 LP	United States of America	Allianz Life Insurance Company of North America	13.0
		Alliant Tax Credit Fund 94 LP	United States of America	Allianz Life Insurance Company of North America	18.0
		Allianz (UK) Limited	United Kingdom	Allianz SE	33.3
		Allianz (UK) Limited	United Kingdom	Allianz Europe Ltd.	66.7
		Allianz AADB Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Actio France	France	Allianz Vie S.A.	79.7
		Allianz Actions Aéquitas	France	Allianz Vie S.A.	63.3
		Allianz Actions Emergentes	France	Allianz Vie S.A.	95.5
		Allianz Actions Euro	France	Allianz Vie S.A.	44.9
		Allianz Actions Euro Convictions	France	Allianz Vie S.A.	63.9
		Allianz Actions Euro Convictions	France	Generation Vie S.A.	0.7
		Allianz Actions France	France	Allianz Vie S.A.	54.3
		Allianz Africa Financial Services S.à r.l.	Morocco	Allianz SE	100.0
		Allianz Africa Holding GmbH	Germany	Allianz SE	100.0
		Allianz Africa S.A.	France	Allianz France S.A.	100.0
		Allianz Africa Services SA	Côte d'Ivoire	Allianz Africa S.A.	99.9
		Allianz Air France IFC	France	Allianz Vie S.A.	100.0
		Allianz AKR Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz Alapkezelő Zrt.	Hungary	Allianz Hungária Biztosító Zrt.	100.0
		Allianz ALD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Amerika Aandelen Fonds	Netherlands	Allianz Benelux S.A.	96.0
		Allianz APAV Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
AA-2134109		Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	AGF Inversiones S.A.	6.3
AA-2134109		Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	Allianz South America Holding B.V.	93.7
		Allianz Argentina RE S.A.	Argentina	AGF Inversiones S.A.	5.0
		Allianz Argentina RE S.A.	Argentina	Allianz Argentina Compañía de Seguros Generales S.A.	95.0
		Allianz Argos 14 GmbH	Germany	Allianz SE	100.0
		Allianz Asac Actions	France	Allianz Vie S.A.	100.0
		Allianz Asia Holding Pte. Ltd.	Singapore	Allianz Finance II Luxembourg S.à r.l.	100.0
		Allianz Asset Management GmbH	Germany	Allianz SE	74.5
		Allianz Asset Management GmbH	Germany	Allianz Finanzbeteiligungs GmbH	25.5
		Allianz Australia Claim Services Pty Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Employee Share Plan Pty Ltd.	Australia	Allianz Australia Limited	100.0
AA-1930610		Allianz Australia Insurance Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Life Insurance Holdings Limited	Australia	Allianz Europe B.V.	100.0
		Allianz Australia Life Insurance Limited	Australia	Allianz Australia Life Insurance Holdings Limited	100.0
		Allianz Australia Limited	Australia	Allianz Europe B.V.	100.0
		Allianz Australia Partnership Services Pty Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Services Pty Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Workers Compensation (NSW) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Workers Compensation (Victoria) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australian Real Estate Trust	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	79.0
		Allianz Australian Real Estate Trust	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	11.0
		Allianz Australian Real Estate Trust	Australia	Allianz Versicherungs-Aktiengesellschaft	10.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz SE	16.1
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz SE	32.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	CPRN Thailand Ltd.	34.7
		Allianz Ayudhya Capital Public Company Limited	Thailand	Allianz SE	39.0
		Allianz Ayudhya Capital Public Company Limited	Thailand	CPRN Thailand Ltd.	9.7
		Allianz Ayudhya General Insurance Public Company Limited	Thailand	Allianz SE	100.0
		Allianz AZL Vermögensverwaltung GmbH & Co. KG	Germany	Allianz Deutschland AG	100.0
		Allianz Bank Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	99.9
		Allianz Bank Financial Advisors S.p.A.	Italy	Allianz S.p.A.	100.0

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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-9184100	Allianz Banque S.A.	France	Allianz France S.A.	100.0
		Allianz Benelux S.A.	Belgium	Allianz Nederland Groep N.V.	100.0
		Allianz Beratungs- und Vertriebs-AG	Germany	Allianz Deutschland AG	100.0
		Allianz Best Styles Europe Equity	Luxembourg	Allianz Vie S.A.	13.8
		Allianz Bonds Diversified Euro	France	Allianz Vie S.A.	100.0
		Allianz Bonds Euro High Yield	France	Allianz Vie S.A.	93.8
		Allianz Bonds Euro High Yield	France	Generation Vie S.A.	0.6
		Allianz Bonds Euro High Yield	France	Allianz Asac Actions	5.6
		Allianz Bulgaria Holding AD	Bulgaria	Allianz New Europe Holding GmbH	66.2
		Allianz Business Services Limited	United Kingdom	Allianz Holdings plc	100.0
		Allianz business services s.r.o.	Slovakia	Allianz New Europe Holding GmbH	85.0
		Allianz business services s.r.o.	Slovakia	Allianz Holding eins GmbH	15.0
		Allianz Cameroun Assurances SA	Cameroon	Allianz Cameroun Assurances Vie SA	4.6
		Allianz Cameroun Assurances SA	Cameroon	Allianz Africa S.A.	70.8
		Allianz Cameroun Assurances Vie SA	Cameroon	Allianz Africa S.A.	76.4
		Allianz Capital Partners GmbH	Germany	Allianz Global Investors Holdings Ltd.	100.0
		Allianz Capital Partners of America LLC	United States of America	Allianz Global Investors U.S. Holdings LLC	100.0
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	84.5
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		Allianz Carbon Investments B.V.	Netherlands	Allianz SE	100.0
		Allianz Cash SAS	France	Allianz France S.A.	100.0
		Allianz Centrafrique Assurances SA	Central African Republic	Allianz Cameroun Assurances SA	87.8
		Allianz Centrafrique Assurances SA	Central African Republic	Allianz Africa S.A.	0.6
		Allianz Chicago Private Reit LP	United States of America	AZ Vers US Private REIT LP	5.0
		Allianz Chicago Private Reit LP	United States of America	APKV US Private REIT LP	14.2
		Allianz Chicago Private Reit LP	United States of America	Allianz US Private REIT LP	80.8
		Allianz China Insurance Holding Limited	China	Allianz SE	100.0
		Allianz China Life Insurance Co. Ltd.	China	Allianz SE	51.0
		Allianz Climate Solutions GmbH	Germany	Allianz SE	100.0
		Allianz Colombia S.A.	Colombia	Allianz France S.A.	5.9
		Allianz Colombia S.A.	Colombia	Allianz South America Holding B.V.	94.1
		Allianz Combinatie Fonds	Netherlands	Allianz Benelux S.A.	93.9
		Allianz Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	99.9
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Cameroun Assurances SA	3.3
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Cameroun Assurances Vie SA	3.3
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Africa S.A.	93.3
		Allianz Cornhill Information Services Private Ltd.	India	Allianz Technology SE	100.0
		Allianz Côte d'Ivoire Assurances SA	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances Vie SA	0.8
		Allianz Côte d'Ivoire Assurances SA	Côte d'Ivoire	Allianz Africa S.A.	73.2
		Allianz Côte d'Ivoire Assurances Vie SA	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances SA	1.0
		Allianz Côte d'Ivoire Assurances Vie SA	Côte d'Ivoire	Allianz Africa S.A.	70.0
		Allianz Creactions 1	France	Allianz Vie S.A.	100.0
		Allianz Creactions 2	France	Allianz Vie S.A.	100.0
		Allianz Crowdfunding Fund I FPCI	France	Allianz Vie S.A.	100.0
		Allianz Crowdfunding FSPI	France	Allianz IARD S.A.	100.0
		Allianz Debt Fund S.à r.l.	Luxembourg	Allianz Investment Management SE	100.0
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Euler Hermes S.A.	1.0
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	1.6
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.2
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Global Corporate & Specialty SE	0.5
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	0.7
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	2.6
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	ARE Funds AZL GmbH	77.0
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	ARE Funds APKV GmbH	10.8
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz IARD S.A.	1.5

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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 Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Vie S.A.	1.5
		Allianz Debt Investments S.à r.l.	Luxembourg	Allianz Investment Management SE	100.0
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	Allianz Debt Investments S.à r.l.	100.0
		Allianz Defensief Mix Fonds	Netherlands	Allianz Benelux S.A.	100.0
		Allianz Deutschland AG	Germany	Allianz SE	100.0
		Allianz Digital Health GmbH	Germany	Allianz Argos 14 GmbH	100.0
		Allianz Digital Services Pte. Ltd.	Singapore	Allianz Asia Holding Pte. Ltd.	100.0
		Allianz DLVR Fonds	Germany	Deutsche Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz do Brasil Participações Ltda.	Brazil	Allianz South America Holding B.V.	100.0
		Allianz Duurzaam Wereld Aandelen Fonds	Netherlands	Allianz Vermogen B.V.	1.2
		Allianz Duurzaam Wereld Aandelen Fonds	Netherlands	Allianz Benelux S.A.	75.9
		Allianz Edukacja S.A.	Poland	TUIR Allianz Polska S.A.	100.0
		Allianz EEE Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz EFU Health Insurance Ltd.	Pakistan	Allianz SE	49.0
		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
AA-1220068		Allianz Elementar Versicherungs-Aktiengesellschaft	Austria	Allianz Holding eins GmbH	100.0
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	66.7
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	11.1
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	11.1
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	11.1
		Allianz Engineering Inspection Services Limited	United Kingdom	Allianz Holdings plc	100.0
		Allianz EP GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Equity Emerging Markets 1	France	Allianz Vie S.A.	100.0
		Allianz Equity Investments Ltd.	United Kingdom	Allianz Insurance plc	100.0
		Allianz Equity Large Cap EMU	France	Allianz Vie S.A.	100.0
		Allianz Esa cargo & logistics GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Esa EuroShip GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	51.0
		Allianz Euro Core Infrastructure Debt GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Euro Oblig Court Terme ISR	France	Allianz Vie S.A.	10.1
		Allianz Euroland Equity SRI	Luxembourg	Allianz Vie S.A.	19.3
		Allianz Europa Aandelen Fonds	Netherlands	Allianz Vermogen B.V.	0.6
		Allianz Europa Aandelen Fonds	Netherlands	Allianz Benelux S.A.	98.7
		Allianz Europa Obligatie Fonds	Netherlands	Allianz Benelux S.A.	96.5
		Allianz Europe Conviction Equity	Luxembourg	Allianz Vie S.A.	53.8
		Allianz Europe Ltd.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Europe Mid Cap Equity	Luxembourg	Allianz Vie S.A.	25.5
		Allianz European Equity Dividend	France	Allianz Benelux S.A.	0.7
		Allianz European Equity Dividend	France	Allianz Benelux S.A.	2.1
		Allianz European Equity Dividend	France	Allianz IARD S.A.	3.1
		Allianz European Equity Dividend	France	Allianz Vie S.A.	7.3
		Allianz European Infrastructure Fund S.A. RAIF	Luxembourg	Allianz Capital Partners GmbH	100.0
		Allianz FAD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Finance Actions France	France	Allianz Vie S.A.	15.2
		Allianz Finance II B.V.	Netherlands	Allianz SE	100.0
		Allianz Finance II Luxembourg S.à r.l.	Luxembourg	Allianz SE	100.0
		Allianz Finance III B.V.	Netherlands	Allianz SE	100.0
		Allianz Finance IV Luxembourg S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.0
		Allianz Finance IX Luxembourg S.A.	Luxembourg	AZ Euro Investments II S.à r.l.	10.0
		Allianz Finance IX Luxembourg S.A.	Luxembourg	Allianz Leben Real Estate Holding II S.à r.l.	90.0
		Allianz Finance Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Finance VIII Luxembourg S.A.	30.0
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Leben Real Estate Holding II S.à r.l.	70.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	20.0

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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 Finance VIII Luxembourg S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	15.0
		Allianz Financial Advisors Pte. Ltd.	Singapore	Allianz Life & General Insurance Singapore Pte. Ltd.	100.0
		Allianz Financial Services S.A.	Greece	Allianz Hellas Insurance Company S.A.	100.0
		Allianz Finanzbeteiligungs GmbH	Germany	Allianz SE	100.0
		Allianz FinanzPlan 2055	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	48.9
	AA-1580004	Allianz Fire and Marine Insurance Japan Ltd.	Japan	Allianz Global Corporate & Specialty SE	100.0
		Allianz Fixed Income Macro Fund	United Kingdom	Allianz SE	98.0
		Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	35.4
		Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	33.4
		Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	31.2
		Allianz Foglalkoztatói Nyugdíjkszolgáltató Zrt.	Hungary	Allianz Hungária Biztosító Zrt.	100.0
		Allianz Földika S.A. de C.V.	Mexico	Allianz México S.A. Compañía de Seguros	26.8
		Allianz France Favart I	France	Allianz IARD S.A.	25.0
		Allianz France Favart I	France	Allianz Vie S.A.	75.0
		Allianz France Investissement IV	France	Allianz IARD S.A.	23.3
		Allianz France Investissement IV	France	Allianz Vie S.A.	50.0
		Allianz France Investissement OPCI	France	Allianz Vie S.A.	100.0
		Allianz France Real Estate Invest SPPICAV	France	Allianz Société Financière S.à r.l.	100.0
		Allianz France Richelieu 1 S.A.S.	France	Allianz Vie S.A.	100.0
		Allianz France S.A.	France	Allianz Holding France SAS	100.0
		Allianz France US REIT GP LLC	United States of America	SAS Allianz Logistique	100.0
		Allianz France US REIT LP	United States of America	SAS Allianz Logistique	100.0
		Allianz Fund Administration and Management B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	69.5
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.9
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Global Corporate & Specialty SE	3.4
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.9
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.9
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	9.4
		Allianz Fund Investments S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Garantie Fonds 3%	Netherlands	Allianz Benelux S.A.	100.0
		Allianz Garantie Fonds 4,75%	Netherlands	Allianz Benelux S.A.	99.6
		Allianz Garantiefonds 3,35%	Netherlands	Allianz Benelux S.A.	100.0
		Allianz Garantiefonds 5%	Netherlands	Allianz Benelux S.A.	100.0
		Allianz Geldmarkt Fonds	Netherlands	Allianz Benelux S.A.	100.0
	AA-5784101	Allianz General Insurance Co. Ltd.	Thailand	Allianz SE	25.0
	AA-5784101	Allianz General Insurance Co. Ltd.	Thailand	CPRN Thailand Ltd.	75.0
	AA-5480019	Allianz General Insurance Company (Malaysia) Berhad p.l.c	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		Allianz General Laos Ltd.	Lao PDR	Allianz Finance II Luxembourg S.à r.l.	51.0
		Allianz Global AC Equity Insights Fund	United Kingdom	Allianz SE	97.0
		Allianz Global Aggregate Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	98.9
		Allianz Global Benefits GmbH	Germany	Allianz SE	50.0
		Allianz Global Benefits GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Global Corporate & Specialty do Brasil Participações Ltda.	Brazil	Allianz Risk Transfer AG	100.0
		Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	South Africa	Allianz Global Corporate & Specialty SE	100.0
		Allianz Global Corporate & Specialty SE Escritório de Representação no Brasil Ltda.	Brazil	Allianz Global Corporate & Specialty SE	100.0
	AA-1990001	Allianz Global Corporate & Specialty South Africa Ltd.	South Africa	Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	100.0
		Allianz Global Fundamental Strategy	Luxembourg	Allianz Vie S.A.	44.2
		Allianz Global Government Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.4
		Allianz Global Health GmbH	Germany	Allianz SE	100.0
		Allianz Global Investors (Shanghai) Limited	China	Allianz Global Investors Asia Pacific Ltd.	100.0
		Allianz Global Investors Asia Pacific Ltd.	Hong Kong, Special Administrative	Allianz Global Investors GmbH	100.0
		Allianz Global Investors GmbH	Germany	Allianz Asset Management GmbH	100.0
		Allianz Global Investors Holdings Ltd.	United Kingdom	Allianz Asset Management GmbH	100.0
		Allianz Global Investors Ireland Ltd.	Ireland	Allianz Global Investors GmbH	100.0

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Global Investors Japan Co. Ltd.	Japan	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Nominee Services Ltd.	United Kingdom	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Overseas Asset Management (Shanghai) Limited	China	Allianz Global Investors (Shanghai) Limited	100.0
		Allianz Global Investors Schweiz AG	Switzerland	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Singapore Ltd.	Singapore	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Taiwan Ltd.	Taiwan, Republic of China	Allianz Global Investors GmbH	100.0
		Allianz Global Investors UK Limited	United Kingdom	Allianz Global Investors Holdings Ltd.	100.0
		Allianz Global Life dac	Ireland	Allianz SE	100.0
		Allianz Global Opportunistic Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	32.8
		Allianz Global Opportunistic Bond	Luxembourg	Allianz IARD S.A.	16.4
		Allianz Global Opportunistic Bond	Luxembourg	Allianz S.p.A.	24.2
		Allianz GLR Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		Allianz GLRS Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		Allianz GLU Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		Allianz GRGB Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		Allianz Groen Rente Fonds	Netherlands	Allianz Benelux S.A.	100.0
		Allianz Handwerker Services GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Allianz Handwerker Services GmbH	Germany	Allianz Partners S.A.S.	51.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz S.p.A.	1.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Europe B.V.	86.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	2.0
	AA-1740025	Allianz Hellas Insurance Company S.A.	Greece	Allianz SE	100.0
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	58.0
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.0
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.0
		Allianz Holding eins GmbH	Austria	Allianz SE	100.0
	AA-1784105	Allianz Holding France SAS	France	Allianz Argos 14 GmbH	100.0
		Allianz Holdings p.l.c.	Ireland	Allianz Europe B.V.	100.0
		Allianz Holdings plc	United Kingdom	Allianz (UK) Limited	100.0
		Allianz Hospitaliers Euro	France	Allianz Vie S.A.	100.0
		Allianz Hospitaliers Valeurs Durables	France	Allianz Vie S.A.	100.0
		Allianz Hungária Biztosító Zrt.	Hungary	Allianz New Europe Holding GmbH	100.0
		Allianz HY Investor GP LLC	United States of America	AZ Vers US Private REIT LP	4.1
		Allianz HY Investor GP LLC	United States of America	APKV US Private REIT LP	11.7
		Allianz HY Investor GP LLC	United States of America	Allianz US Private REIT LP	73.0
		Allianz HY Investor GP LLC	United States of America	APK US Investment LP	6.1
		Allianz HY Investor GP LLC	United States of America	Allianz Presse US REIT LP	5.1
		Allianz HY Investor LP	United States of America	AZ Vers US Private REIT LP	4.1
		Allianz HY Investor LP	United States of America	APKV US Private REIT LP	11.7
		Allianz HY Investor LP	United States of America	Allianz US Private REIT LP	73.0
		Allianz HY Investor LP	United States of America	APK US Investment LP	6.1
		Allianz HY Investor LP	United States of America	Allianz Presse US REIT LP	5.1
		Allianz IARD EM Debt	France	Allianz IARD S.A.	100.0
		Allianz IARD S.A.	France	Allianz France S.A.	100.0
		Allianz IARD Vintage	France	Allianz IARD S.A.	100.0
		Allianz Immo	France	Allianz Vie S.A.	10.1
		Allianz Impact Investment Fund S.A. SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz IndexManagement Balance	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.6
		Allianz IndexManagement Chance	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.2
		Allianz IndexManagement Substanz	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.6
		Allianz IndexManagement Wachstum	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.0
		Allianz Informatique G.I.E.	France	Allianz IARD S.A.	50.0

STATEMENT AS OF SEPTEMBER 30, 2019 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 Informatique G.I.E.	France	Allianz Vie S.A.	50.0
		Allianz Infrastructure Czech HoldCo I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg I S.à r.l.	100.0
		Allianz Infrastructure Czech HoldCo II S.à r.l.	Luxembourg	Allianz Infrastructure Czech HoldCo I S.à r.l.	100.0
		Allianz Infrastructure Luxembourg Holdco I S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	84.9
		Allianz Infrastructure Luxembourg Holdco I S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.1
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	20.2
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.9
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.1
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.7
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	23.0
		Allianz Infrastructure Luxembourg Holdco III S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	89.9
		Allianz Infrastructure Luxembourg Holdco III S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.1
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	14.1
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz SE	12.6
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.2
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.1
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	7.6
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	30.3
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Compañía de Seguros y Reaseguros S.A.	10.1
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	5.2
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Fondo Chiuso Allianz Infrastructure Partners I	7.3
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco I S.A.	72.4
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco II S.A.	15.1
		Allianz Infrastructure Norway Holdco I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg I S.à r.l.	100.0
		Allianz Infrastructure Spain Holdco I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg I S.à r.l.	100.0
		Allianz Infrastructure Spain Holdco II S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	87.5
		Allianz Infrastructure Spain Holdco II S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	5.2
		Allianz Infrastructure Spain Holdco II S.à r.l.	Luxembourg	Fondo Chiuso Allianz Infrastructure Partners I	7.3
AA-9694100		Allianz Insurance Company of Ghana Limited	Ghana	Allianz Africa S.A.	84.9
AA-9694100		Allianz Insurance Company of Ghana Limited	Ghana	Société Foncière Européenne B.V.	15.1
		Allianz Insurance Company of Kenya Limited	Kenya	Allianz Africa S.A.	100.0
		Allianz Insurance Company-Egypt S.A.E.	Egypt	Allianz Mena Holding Bermuda Ltd.	6.0
		Allianz Insurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	89.0
		Allianz Insurance Lanka Limited	Sri Lanka	Allianz SE	100.0
AA-1120445		Allianz Insurance plc	United Kingdom	Allianz Holdings plc	100.0
		Allianz Insurance Services Ltd.	Greece	Allianz Hellas Insurance Company S.A.	100.0
		Allianz International Ltd.	United Kingdom	Allianz Holdings plc	100.0
		Allianz Inversiones S.A.	Colombia	Allianz Colombia S.A.	50.0
		Allianz Inversiones S.A.	Colombia	Compañía Colombiana de Servicio Automotriz S.A.	49.8
		Allianz Invest 10 Division S/U	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest 11 Division Leben/Kranken	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Invest 12 Division Leben/Kranken	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Invest 50	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	57.9
		Allianz Invest 50	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	42.1
		Allianz Invest Cash	Austria	Allianz Pensionskasse Aktiengesellschaft	32.0
		Allianz Invest Cash	Austria	Allianz Vorsorgekasse AG	52.7
		Allianz Invest d.o.o.	Croatia	Allianz Zagreb d.d.	100.0
		Allianz Invest Kapitalanlagegesellschaft mbH	Austria	Allianz Investmentbank Aktiengesellschaft	100.0
		Allianz Invest Osteuropa	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	18.6
		Allianz Invest Ostrent	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	89.5
		Allianz Invest Spezial 3	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	1.7
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	26.6
		Allianz Investment Management SE	Germany	Allianz SE	100.0
		Allianz Investment Real Estate Solutions S.à r.l.	Luxembourg	Allianz Real Estate GmbH	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Investmentbank Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Investments I Luxembourg S.à r.l.	Luxembourg	Allianz SE	10.0
		Allianz Investments I Luxembourg S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	90.0
		Allianz Investments II Luxembourg S.à r.l.	Luxembourg	Allianz Europe Ltd.	100.0
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	66.7
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.4
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Vie S.A.	18.9
		Allianz Japan Equity Long Short	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	38.5
		Allianz Jewel Fund ICAV	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	59.5
		Allianz Jewel Fund ICAV	Ireland	Allianz Global Corporate & Specialty SE	5.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	8.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Versicherungs-Aktiengesellschaft	3.5
		Allianz Jewel Fund ICAV	Ireland	Allianz Pensionskasse Aktiengesellschaft	4.0
		Allianz Jewel Fund ICAV	Ireland	SAS Allianz Logistique	20.0
AA-9240009		Allianz Jingdong General Insurance Company Ltd.	China	Allianz SE	50.0
		Allianz kontakt s.r.o.	Czech Republic	Allianz pojistovna a.s.	100.0
		Allianz LAD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Langlopend Obligatie Fonds	Netherlands	Allianz Benelux S.A.	100.0
		Allianz Leasing Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	100.0
		Allianz Leben Direkt Infrastruktur GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Leben Infrastrukturfonds GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Leben Private Equity Fonds 1998 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Leben Private Equity Fonds 2001 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Leben Private Equity Fonds 2008 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Leben Private Equity Fonds Plus GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Leben Real Estate Holding I S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Leben Real Estate Holding II S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	94.9
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz AZL Vermögensverwaltung GmbH & Co. KG	5.1
		Allianz LFE Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Life & General Insurance Singapore Pte. Ltd.	Singapore	Allianz Asia Holding Pte. Ltd.	100.0
		Allianz Life (Bermuda) Ltd.	Bermuda	Allianz Mena Holding Bermuda Ltd.	100.0
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Insurance Company-Egypt S.A.E.	2.6
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Mena Holding Bermuda Ltd.	9.6
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	87.8
		Allianz Life Insurance Company Ltd.	Russian Federation	Allianz New Europe Holding GmbH	99.9
		Allianz Life Insurance Company of Ghana Limited	Ghana	Allianz Africa S.A.	55.6
		Allianz Life Insurance Company of Ghana Limited	Ghana	Société Foncière Européenne B.V.	44.4
		Allianz Life Insurance Japan Ltd.	Japan	Allianz SE	100.0
		Allianz Life Insurance Lanka Ltd.	Sri Lanka	Allianz SE	100.0
		Allianz Life Insurance Malaysia Berhad p.l.c.	Malaysia	Allianz Malaysia Berhad p.l.c.	100.0
		Allianz Life Luxembourg S.A.	Luxembourg	Allianz Benelux S.A.	100.0
		Allianz L-PD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Madagascar Assurances SA	Madagascar	Allianz Africa S.A.	100.0
		Allianz Malaysia Berhad p.l.c.	Malaysia	Allianz SE	75.0
		Allianz Management Services Limited	United Kingdom	Allianz Holdings plc	100.0
		Allianz Marine & Transit Underwriting Agency Pty Ltd.	Australia	Allianz Australia Insurance Limited	75.0
		Allianz Marine (UK) Ltd.	United Kingdom	Allianz Global Corporate & Specialty SE	100.0
		Allianz Maroc S.A.	Morocco	Allianz SE	68.8
		Allianz Maroc S.A.	Morocco	Allianz Africa Financial Services S.à r.l.	30.1
		Allianz Mena Holding Bermuda Ltd.	Lebanon	Allianz SE	100.0
		Allianz Mid Cap Loans FCT	France	Allianz Vie S.A.	100.0
		Allianz Multi Croissance	France	Allianz Vie S.A.	75.1
		Allianz Multi Dynamisme	France	Allianz Vie S.A.	86.5
		Allianz Multi Equilibre	France	Allianz Vie S.A.	98.2

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Multi Harmonie	France	Allianz Vie S.A.	99.7
		Allianz Multi Horizon 2021-2023	France	Allianz Vie S.A.	74.4
		Allianz Multi Horizon 2024-2026	France	Allianz Vie S.A.	59.9
		Allianz Multi Horizon 2027-2029	France	Allianz Vie S.A.	64.5
		Allianz Multi Horizon 2030-2032	France	Allianz Vie S.A.	69.4
		Allianz Multi Horizon 2033-2035	France	Allianz Vie S.A.	100.0
		Allianz Multi Horizon 2036-2038	France	Allianz Vie S.A.	100.0
		Allianz Multi Horizon 2039-2041	France	Allianz Vie S.A.	100.0
		Allianz Multi Horizon Court Terme	France	Allianz Vie S.A.	73.5
		Allianz Multi Horizon Long Terme	France	Allianz Vie S.A.	43.3
		Allianz Multi Opportunités	France	Allianz Vie S.A.	90.1
		Allianz Multi Rendement Réel	France	Allianz Vie S.A.	87.7
		Allianz Mutual Funds Management Company S.A.	Greece	Allianz Hellas Insurance Company S.A.	100.0
		Allianz Nederland Groep N.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz New Europe Holding GmbH	Austria	Allianz Holding eins GmbH	100.0
AA-1960043		Allianz New Zealand Limited	New Zealand	Allianz Australia Limited	100.0
		Allianz Nigeria Insurance plc	Nigeria	Société Foncière Européenne B.V.	99.3
		Allianz Northern Ireland Limited	United Kingdom	Allianz Holdings p.l.c.	100.0
		Allianz Objektbeteiligungs-GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Obligations Internationales	France	Allianz Vie S.A.	85.9
		Allianz of Asia-Pacific and Africa GmbH	Germany	Allianz SE	100.0
		Allianz Offensief Mix Fonds	Netherlands	Allianz Benelux S.A.	100.0
		Allianz One Beacon GP LLC	United States of America	Allianz US Private REIT LP	100.0
		Allianz One Beacon LP	United States of America	Allianz US Private REIT LP	99.9
		Allianz Opéra	France	Allianz Vie S.A.	100.0
		Allianz OrtungsServices GmbH	Germany	META Finanz-Informationssysteme GmbH	100.0
		Allianz p.l.c.	Ireland	Allianz Holdings p.l.c.	100.0
		Allianz Pacific Aandelen Fonds	Netherlands	Allianz Vermogen B.V.	4.8
		Allianz Pacific Aandelen Fonds	Netherlands	Allianz Benelux S.A.	90.2
		Allianz Partners Deutschland GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Allianz Partners Deutschland GmbH	Germany	Allianz Partners S.A.S.	51.0
		Allianz Partners S.A.S.	France	Allianz SE	100.0
		Allianz Patrimoine Immobilier SAS	France	Allianz Banque S.A.	40.0
		Allianz Patrimoine Immobilier SAS	France	Immovalor Gestion S.A.	60.0
		Allianz Pension Consult GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Pension Direkt Infrastruktur GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Allianz Pension Fund Trustees Ltd.	United Kingdom	Allianz Insurance plc	100.0
		Allianz Pension Partners GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Pension Service GmbH	Germany	Allianz SE	34.0
		Allianz Pension Service GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	51.0
		Allianz Pension Service GmbH	Germany	Allianz Global Investors GmbH	15.0
		Allianz Pensionsfonds Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz penzijní společnost a.s.	Czech Republic	Allianz pojistovna a.s.	100.0
		Allianz Pet and Animal Wellbeing	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	39.5
		Allianz Pet and Animal Wellbeing	Luxembourg	Allianz IARD S.A.	11.4
		Allianz Pet and Animal Wellbeing	Luxembourg	Allianz S.p.A.	7.6
		Allianz Pimco Corporate	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	90.4
		Allianz Pimco Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	95.5
		Allianz PK-PD Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Allianz PKV-PD Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz PNB Life Insurance Inc.	Philippines	Allianz SE	51.0
		Allianz pojistovna a.s.	Czech Republic	Allianz New Europe Holding GmbH	100.0
		Allianz Polska Services Sp. z o.o.	Poland	TUIR Allianz Polska S.A.	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Popular Asset Management SGIC S.A.	Spain	Allianz Popular S.L.	100.0
		Allianz Popular Pensiones EGFP S.A.	Spain	Allianz Popular S.L.	100.0
		Allianz Popular S.L.	Spain	Allianz Europe B.V.	60.0
		Allianz Popular Vida Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Popular S.L.	100.0
		Allianz Presse Infra GP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	92.4
		Allianz Presse Infra S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	92.3
		Allianz Presse US REIT GP LLC	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	92.4
		Allianz Presse US REIT LP	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	92.4
		Allianz Private Equity GmbH	Germany	Allianz Leben Private Equity Fonds 1998 GmbH	100.0
		Allianz Private Equity Partners Europa II	Italy	Genialloyd S.p.A.	0.9
		Allianz Private Equity Partners Europa II	Italy	Allianz S.p.A.	39.4
		Allianz Private Equity Partners Europa II	Italy	Allianz S.p.A.	51.7
		Allianz Private Equity Partners Europa III	Italy	Genialloyd S.p.A.	5.7
		Allianz Private Equity Partners Europa III	Italy	Allianz S.p.A.	34.9
		Allianz Private Equity Partners Europa III	Italy	Allianz S.p.A.	59.0
		Allianz Private Equity Partners IV	Italy	Genialloyd S.p.A.	4.0
		Allianz Private Equity Partners IV	Italy	Allianz S.p.A.	70.0
		Allianz Private Equity Partners IV	Italy	Allianz S.p.A.	26.0
		Allianz Private Equity Partners V	Italy	CreditRas Assicurazioni S.p.A.	1.9
		Allianz Private Equity Partners V	Italy	Genialloyd S.p.A.	11.3
		Allianz Private Equity Partners V	Italy	Allianz S.p.A.	86.9
		Allianz Private Equity Partners Verwaltungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Allianz Private Krankenversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Allianz Properties Limited	United Kingdom	Allianz Insurance plc	100.0
		Allianz ProzessFinanz GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz PV 1 Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	92.4
		Allianz PV WS Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	92.4
		Allianz PV-RD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	92.4
		Allianz Re Asia	Germany	Allianz SE	100.0
		Allianz Re Dublin dac	Ireland	Allianz Europe Ltd.	100.0
		Allianz Real Estate GmbH	Germany	Allianz SE	100.0
		Allianz Real Estate Investment S.A.	Luxembourg	Allianz Finance VII Luxembourg S.A.	100.0
		Allianz Real Estate Trust II (1)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	81.3
		Allianz Real Estate Trust II (1)	Australia	Allianz Global Corporate & Specialty SE	3.0
		Allianz Real Estate Trust II (1)	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.8
		Allianz Real Estate Trust II (1)	Australia	Allianz Pensionskasse Aktiengesellschaft	4.2
		Allianz Real Estate Trust II (2)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	81.3
		Allianz Real Estate Trust II (2)	Australia	Allianz Global Corporate & Specialty SE	3.0
		Allianz Real Estate Trust II (2)	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.8
		Allianz Real Estate Trust II (2)	Australia	Allianz Pensionskasse Aktiengesellschaft	4.2
		Allianz Real Estate Trust III (1)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	79.1
		Allianz Real Estate Trust III (1)	Australia	Allianz Versicherungs-Aktiengesellschaft	7.2
		Allianz Real Estate Trust III (1)	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.2
		Allianz Real Estate Trust III (1)	Australia	Allianz Pensionskasse Aktiengesellschaft	4.3
		Allianz Real Estate Trust III (2)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	79.1
		Allianz Real Estate Trust III (2)	Australia	Allianz Versicherungs-Aktiengesellschaft	7.2
		Allianz Real Estate Trust III (2)	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.2
		Allianz Real Estate Trust III (2)	Australia	Allianz Pensionskasse Aktiengesellschaft	4.3
		Allianz Rechtsschutz-Service GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Renewable Energy Fund II S.A. SICAV-SIF	Luxembourg	Allianz Global Corporate & Specialty SE	10.8
		Allianz Renewable Energy Fund III GP SCSp	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Renewable Energy Fund III Lux GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Renewable Energy Fund Management 1 Ltd.	United Kingdom	Allianz Capital Partners GmbH	100.0
		Allianz Renewable Energy Management AT GmbH	Austria	Allianz Renewable Energy Partners IV Limited	100.0
		Allianz Renewable Energy Management AT II GmbH	Austria	Allianz Renewable Energy Partners VI Limited	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Renewable Energy Management GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Allianz Renewable Energy Partners I LP	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners I LP	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Renewable Energy Partners II Limited	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners II Limited	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	49.7
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Renewable Energy Partners V plc.	44.7
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	49.7
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Renewable Energy Partners V plc.	44.7
		Allianz Renewable Energy Partners IX Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	71.1
		Allianz Renewable Energy Partners IX Limited	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.1
		Allianz Renewable Energy Partners IX Limited	United Kingdom	Allianz IARD S.A.	18.0
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	27.3
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	9.1
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz IARD S.A.	11.4
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Vie S.A.	34.1
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz S.p.A.	12.7
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz S.p.A.	5.5
		Allianz Renewable Energy Partners VI Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	54.5
		Allianz Renewable Energy Partners VI Limited	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.6
		Allianz Renewable Energy Partners VI Limited	United Kingdom	Allianz Renewable Energy Partners VIII Limited	37.9
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	54.5
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.6
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Renewable Energy Partners VIII Limited	37.9
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	10.9
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	7.3
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz IARD S.A.	14.5
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz Vie S.A.	43.5
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Genialloyd S.p.A.	2.1
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz S.p.A.	11.9
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz S.p.A.	9.8
		Allianz Renewable Energy Subholding GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Allianz Resilient Credit Euro Fund GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Resilient Credit UK GP Limited	United Kingdom	Allianz Global Investors GmbH	100.0
		Allianz RFG Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Risk Consulting GmbH	Germany	Allianz Global Corporate & Specialty SE	100.0
		Allianz Risk Transfer (UK) Limited	United Kingdom	Allianz Risk Transfer AG	100.0
		Allianz Risk Transfer AG	Switzerland	Allianz Global Corporate & Specialty SE	40.0
		Allianz Risk Transfer AG	Switzerland	AGCS International Holding B.V.	60.0
		Allianz S.A. de C.V.	Mexico	Allianz México S.A. Compañía de Seguros	99.0
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.	1.0
AA-1360182		Allianz S.p.A.	Italy	Allianz Europe B.V.	100.0
		Allianz Saint Marc CL	France	Allianz Vie S.A.	100.0
		Allianz Sakura Multifamily 1 Pte. Ltd.	Singapore	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Sakura Multifamily 2 Pte. Ltd.	Singapore	Allianz Sakura Multifamily 1 Pte. Ltd.	100.0
		Allianz Sakura Multifamily 3 Pte. Ltd.	Singapore	Allianz Sakura Multifamily 1 Pte. Ltd.	100.0
		Allianz Sakura Multifamily Lux GP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz SAS S.A.S.	Colombia	Allianz Colombia S.A.	100.0
		Allianz Saúde S.A.	Brazil	Allianz Seguros S.A.	100.0
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz France S.A.	16.3
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz Mena Holding Bermuda Ltd.	16.3
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz Europe B.V.	18.5
		Allianz SDR Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz SE Ashmore Emerging Markets Corporate Funds	Germany	Allianz SE	100.0
		Allianz Secteur Euro Immobilier	France	Allianz Vie S.A.	94.4
		Allianz Secteur Europe Immobilier	France	Allianz Vie S.A.	88.1
		Allianz Sécurité	France	Allianz Vie S.A.	92.7
		Allianz Seguros de Vida S.A.	Colombia	Allianz Colombia S.A.	95.0
		Allianz Seguros de Vida S.A.	Colombia	Allianz Inversiones S.A.	5.0
	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz do Brasil Participações Ltda.	99.9
	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz Colombia S.A.	95.0
	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz Seguros de Vida S.A.	4.9
		Allianz Selectie Fonds	Netherlands	Allianz Benelux S.A.	99.7
		Allianz Selection Alternative	Luxembourg	Allianz Vie S.A.	100.0
		Allianz Selection Fixed Income	Luxembourg	Allianz Vie S.A.	100.0
		Allianz Selection Small and Midcap Equity	Luxembourg	Allianz Vie S.A.	100.0
		Allianz Sénégal Assurances SA	Senegal	Allianz Africa S.A.	83.4
		Allianz Sénégal Assurances Vie SA	Senegal	Allianz Africa S.A.	98.5
		Allianz SE-PD Fonds	Germany	Allianz SE	100.0
		Allianz Service Center GmbH	Germany	Allianz Beratungs- und Vertriebs-AG	100.0
		Allianz Services (UK) Limited	France	Allianz Global Corporate & Specialty SE	100.0
		Allianz Services Mauritius LLC	Mauritius	Allianz Technology SE	100.0
	AA-1860680	Allianz Sigorta A.S.	Turkey	Allianz SE	96.2
		Allianz SNA s.a.l.	Lebanon	Allianz Mena Holding Bermuda Ltd.	100.0
		Allianz SOA Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Sociedad Anónima A.S. Agencia de Seguros	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	100.0
		Allianz Sociedade Gestora de Fundos de Pensões S.A.	Portugal	Companhia de Seguros Allianz Portugal S.A.	88.6
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Hold Co Real Estate S.à r.l.	25.0
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Leben Real Estate Holding I S.à r.l.	75.0
		Allianz South America Holding B.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Special Opportunities Alternative Fund	Italy	CreditRas Assicurazioni S.p.A.	1.2
		Allianz Special Opportunities Alternative Fund	Italy	Genialloyd S.p.A.	5.6
		Allianz Special Opportunities Alternative Fund	Italy	Allianz S.p.A.	70.0
		Allianz Special Opportunities Alternative Fund	Italy	Allianz S.p.A.	23.2
		Allianz Strategic Investments S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.0
		Allianz Strategy Select 30	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	30.4
		Allianz Strategy Select 50	Luxembourg	Allianz S.p.A.	50.0
		Allianz Stromversorgungs-GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Suisse Immobilien AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Suisse Lebensversicherungs-Gesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Suisse Versicherungs-Gesellschaft AG	Switzerland	Allianz Europe B.V.	100.0
		Allianz Taiwan Life Insurance Co. Ltd.	Taiwan, Republic of China	Allianz SE	99.7
		Allianz Taunusanlage GbR	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.8
		Allianz Taunusanlage GbR	Germany	Allianz Versicherungs-Aktiengesellschaft	39.7
		Allianz Team	France	Allianz Vie S.A.	87.0
		Allianz Team Formule 1	France	Allianz Vie S.A.	99.5
		Allianz Technology B.V.	Netherlands	Allianz Technology SE	100.0
		Allianz Technology (Thailand) Co. Ltd.	Thailand	Allianz Technology SE	100.0
		Allianz Technology AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Technology GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.1
		Allianz Technology GmbH	Austria	Allianz Technology SE	49.9
		Allianz Technology International B.V.	Netherlands	Allianz Technology SE	100.0
		Allianz Technology S.C.p.A.	Italy	Allianz S.p.A.	100.0
		Allianz Technology S.L.	Spain	Allianz Technology SE	49.0
		Allianz Technology S.L.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	51.0
		Allianz Technology S.p.A.	Italy	Allianz Europe B.V.	100.0
		Allianz Technology SAS	France	Allianz Technology SE	100.0
		Allianz Technology SE	Germany	Allianz SE	100.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Tiriac Asigurari SA	Romania	Allianz New Europe Holding GmbH	52.2
		Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A.	Romania	Allianz Tiriac Asigurari SA	100.0
		Allianz Treuhand GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Treuhand GmbH	Germany	Allianz Global Investors GmbH	50.0
		Allianz UGD 1 Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz UK Credit Fund	France	Allianz Vie S.A.	100.0
		Allianz UK Infrastructure Debt GP 2 Limited	United Kingdom	Allianz Global Investors GmbH	100.0
		Allianz UK Infrastructure Debt GP Limited	United Kingdom	Allianz Global Investors GmbH	100.0
		Allianz Ukraine LLC	Russian Federation	Allianz Holding eins GmbH	100.0
		Allianz US Investment GP LLC	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz US Investment LP	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	99.9
		Allianz US Micro Cap Equity	United Kingdom	Allianz SE	99.0
		Allianz US Private REIT GP LLC	United States of America	Allianz US Investment LP	100.0
		Allianz US Private REIT LP	United States of America	Allianz US Investment LP	100.0
		Allianz VAE Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Valeurs Durables	France	Allianz Vie S.A.	46.0
		Allianz Value S.r.l.	Italy	Allianz S.p.A.	100.0
		Allianz Vermogen B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz Versicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Allianz VGI 1 Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz VGL Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Vie EM Debt	France	Allianz Vie S.A.	100.0
		Allianz Vie S.A.	France	Allianz IARD S.A.	1.7
		Allianz Vie S.A.	France	Allianz France S.A.	98.3
		Allianz Vie Sub Sovereign Debt FCP	France	Allianz Vie S.A.	100.0
		Allianz VKA Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz VKRD Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz Vorsorgekasse AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Voyager Asia	Luxembourg	Allianz SE	91.0
		Allianz V-PD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz VSR Fonds	Germany	AllSecur Deutschland AG	100.0
		Allianz VW AV Fonds	Germany	Volkswagen Autoversicherung AG	100.0
		Allianz Warranty GmbH	Germany	Allianz Partners S.A.S.	100.0
		Allianz Working Capital Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	71.6
		Allianz Worldwide Partners (Hong Kong) Ltd.	Hong Kong, Special Administrative	Allianz Partners S.A.S.	100.0
		Allianz X Euler Hermes Co-Investments S.à r.l.	Luxembourg	Allianz Strategic Investments S.à r.l.	100.0
		Allianz X GmbH	Germany	Allianz SE	100.0
		Allianz Yasam ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	80.0
		Allianz Zagreb d.d.	Croatia	Allianz New Europe Holding GmbH	83.2
		Allianz ZB d.o.o. Mandatory and Voluntary Pension Funds Management Company	Croatia	Allianz New Europe Holding GmbH	51.0
		Allianz zweite Objektbeteiligungs-GmbH	Germany	Allianz Hirschgarten GmbH & Co. KG	100.0
		AllianzGI Core Bond Fund	United States of America	Allianz Fund Investments Inc.	81.8
		AllianzGI Core Plus Bond Fund	United States of America	Allianz Fund Investments Inc.	74.5
		AllianzGI Floating Rate Note Fund	United States of America	Allianz Fund Investments Inc.	76.6
		AllianzGI Global High Yield Fund	United States of America	Allianz Fund Investments Inc.	93.5
		AllianzGI Global Small-Cap Opportunity Portfolio	United States of America	Allianz Fund Investments Inc.	64.6
		AllianzGI Green Bond Fund	United States of America	Allianz Fund Investments Inc.	80.1
		AllianzGI Preferred Securities and Income Fund	United States of America	Allianz Fund Investments Inc.	63.7
		AllianzGI Renewable Energy Infrastructure Fund III (Lux) SCSp-RAIF	Luxembourg	Allianz IARD S.A.	16.0
		AllianzGI Short Term Bond Fund	United States of America	Allianz Fund Investments Inc.	39.4
		Allianz-Slovenská DSS a.s.	Slovakia	Allianz New Europe Holding GmbH	100.0
		Allianz-Slovenská poisťovňa a.s.	Slovakia	Allianz New Europe Holding GmbH	99.6
		AllSecur Deutschland AG	Germany	Allianz SE	100.0
		AllVest GmbH	Germany	Allianz Argos 14 GmbH	100.0
		Alma S.r.l.	Italy	Multiasistencia S.A.	100.0

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Al-Nisr Al-Arabi Insurance Company	Jordan	Allianz Mena Holding Bermuda Ltd.	18.0
		Alpha Asia Macro Trends Fund III Private Limited	Singapore	Allianz Fund Investments 2 S.A. (Compartment)	20.2
		ALTRO Invest S.C.A.	Luxembourg	Allianz Benelux S.A.	19.9
		AMLI-Allianz Investment LP	United States of America	AZ Vers US Private REIT LP	11.3
		AMLI-Allianz Investment LP	United States of America	APKV US Private REIT LP	7.5
		AMLI-Allianz Investment LP	United States of America	Allianz US Private REIT LP	56.3
		AMS Co-Invest (Sterling IP III) LLC	United States of America	AZ-SGD Private Equity Fonds GmbH	5.2
		AMS Co-Invest (Sterling IP III) LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	31.8
		AMS Co-Invest (Sterling IP III) LLC	United States of America	APKV Private Equity Fonds GmbH	6.5
		APEH Europe VI	France	Allianz IARD S.A.	66.4
		APEH Europe VI	France	Allianz Vie S.A.	33.2
		APEH France Investissement 1 FCPR	France	Allianz IARD S.A.	4.1
		APEH France Investissement 1 FCPR	France	Allianz Vie S.A.	12.3
		APEH France Investissement 2 FCPR	France	Allianz Vie S.A.	15.5
		APEP Dachfonds GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.1
		APEP Dachfonds GmbH & Co. KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	8.8
		APEP Dachfonds GmbH & Co. KG	Germany	APKV Private Equity Fonds GmbH	1.3
		APK Infrastrukturfonds GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK US Investment GP LLC	United States of America	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK US Investment LP	United States of America	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		APKV Direkt Infrastruktur GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV Infrastrukturfonds GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV Private Equity Fonds GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV US Private REIT GP LLC	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV US Private REIT LP	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APP Broker S.r.l.	Italy	Allianz S.p.A.	100.0
		Appia Investments S.r.l.	Italy	Allianz Pensionskasse Aktiengesellschaft	3.9
		Appia Investments S.r.l.	Italy	Allianz Infrastructure Luxembourg I S.à r.l.	53.5
		AQ Überseehaus GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	39.9
		AQ Überseehaus Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Arabesque S-Ray GmbH	Germany	Allianz Strategic Investments S.à r.l.	11.7
		Arcalis Retraite S.A.	France	Allianz Vie S.A.	100.0
		Archstone Multifamily Partners AC JV LP	United States of America	APKV US Private REIT LP	8.0
		Archstone Multifamily Partners AC JV LP	United States of America	Allianz US Private REIT LP	32.0
		Archstone Multifamily Partners AC LP	United States of America	APKV US Private REIT LP	5.7
		Archstone Multifamily Partners AC LP	United States of America	Allianz US Private REIT LP	22.9
		ARE Funds APKV GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		ARE Funds AZL GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		ARE Funds AZV GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AREF III GER 1 GmbH	Germany	Allianz Global Investors GmbH	100.0
		AREF III GER 2 GmbH	Germany	Allianz Global Investors GmbH	100.0
		AREF III GER GmbH & Co. KG	Germany	Allianz Global Investors GmbH	100.0
		Areim Fastigheter 2 AB	Sweden	Allianz Finance VII Luxembourg S.A.	23.3
		Areim Fastigheter 3 AB	Sweden	Euler Hermes S.A.	3.3
		Areim Fastigheter 3 AB	Sweden	Allianz Finance VII Luxembourg S.A.	28.3
		Areim Fastigheter 4 E AB	Sweden	Allianz Finance IX Luxembourg S.A.	22.7
		Arges Investments I N.V.	Netherlands	Allianz SE	51.0
		Arges Investments I N.V.	Netherlands	Allianz Hellas Insurance Company S.A.	9.0
		Arges Investments I N.V.	Netherlands	Allianz Hellas Insurance Company S.A.	40.0
		Arges Investments II N.V.	Netherlands	Allianz SE	51.0
		Arges Investments II N.V.	Netherlands	Allianz Hellas Insurance Company S.A.	9.0

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		Arges Investments II N.V.	Netherlands	Allianz Hellas Insurance Company S.A.	40.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	5.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Pensionskasse Aktiengesellschaft	0.6
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Global Corporate & Specialty SE	10.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Leben Direkt Infrastruktur GmbH	20.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	APKV Direkt Infrastruktur GmbH	10.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	AZ-SGD Direkt Infrastruktur GmbH	10.0
		Ascend Dragon Limited	Hong Kong, Special Administrative	Allianz Finance IX Luxembourg S.A.	25.0
		Asia Cube Telecom Holdings LLC	Cayman Islands	AZ-SGD Infrastrukturfonds GmbH	1.2
		Asia Cube Telecom Holdings LLC	Cayman Islands	APKV Infrastrukturfonds GmbH	1.6
		Asia Cube Telecom Holdings LLC	Cayman Islands	Allianz Leben Infrastrukturfonds GmbH	11.3
		Asia Cube Telecom Holdings LLC	Cayman Islands	AGCS Infrastrukturfonds GmbH	0.7
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	8.2
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.4
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.2
		Asit Services S.R.L.	Romania	Allianz Tiriad Asigurari SA	100.0
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz IARD S.A.	100.0
		Assurance France Aviation S.A.	France	Allianz Global Corporate & Specialty SE	100.0
		Assurances Médicales SA	France	Allianz Vie S.A.	99.8
		Assurcard N.V.	Belgium	Allianz Benelux S.A.	20.0
		atpacvc Fund GmbH & Co. KG	Germany	Allianz SE	100.0
		atpacvc GmbH	Germany	Allianz SE	100.0
		atpacvc GP GmbH	Germany	atpacvc GmbH	100.0
		atpacvc LLC	United States of America	atpacvc GmbH	100.0
		atpacvc Ltd.	United Kingdom	atpacvc GmbH	100.0
		Atropos Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		Aurora Equity Partners VI L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	9.1
		Aurora Equity Partners VI L.P.	United States of America	APKV Private Equity Fonds GmbH	0.7
		Aurora Equity Partners VI L.P.	United States of America	Seine GmbH	0.7
		Auros II GmbH	Germany	Allianz SE	100.0
		Austin West Campus Student Housing LP	United States of America	AZ Vers US Private REIT LP	1.6
		Austin West Campus Student Housing LP	United States of America	APKV US Private REIT LP	4.4
		Austin West Campus Student Housing LP	United States of America	Allianz US Private REIT LP	34.8
		Austin West Campus Student Housing LP	United States of America	APK US Investment LP	1.9
		Austin West Campus Student Housing LP	United States of America	Allianz Presse US REIT LP	2.0
		Authentic Co-Invest (GHO I) LP	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.5
		Authentic Co-Invest (GHO I) LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	14.2
		Authentic Co-Invest (GHO I) LP	Cayman Islands	APKV Private Equity Fonds GmbH	1.4
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE	1.1
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	APKV Direkt Infrastruktur GmbH	2.5
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Vie S.A.	1.3
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Global Corporate & Specialty SE	1.1
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		Autobahn Tank & Rast Management GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		Autobahn Tank & Rast Management GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Vie S.A.	1.3
		Autoelektro tehnicki pregledi d.o.o.	Croatia	Allianz Zagreb d.d.	49.0
		AV Packaging GmbH	Germany	Allianz Capital Partners Verwaltungs GmbH	51.0
		AV Packaging GmbH	Germany	Allianz Capital Partners GmbH	49.0
		AVAG Versicherungsvermittlungs-Gesellschaft mbH	Germany	AVS Automotive VersicherungsService GmbH	50.0
		Avip Actions 60	France	Allianz Vie S.A.	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Avip Top Croissance	France	Allianz Vie S.A.	99.3
		Avip Top Harmonie	France	Allianz Vie S.A.	98.1
		Avip Top Tempéré	France	Allianz Vie S.A.	99.5
		AVS Automotive VersicherungsService GmbH	Germany	Allianz Partners S.A.S.	100.0
		AWP Argentina S.A.	Argentina	Allianz Partners S.A.S.	97.7
		AWP Argentina S.A.	Argentina	AWP P&C S.A.	2.3
		AWP Assistance (India) Private Limited	India	Allianz Partners S.A.S.	100.0
		AWP Assistance Ireland Limited	Ireland	Allianz Partners S.A.S.	100.0
		AWP Assistance Service España S.A.	Spain	Allianz Partners S.A.S.	100.0
		AWP Assistance UK Ltd.	United Kingdom	Allianz Partners S.A.S.	100.0
		AWP Australia Holdings Pty Ltd.	Australia	AWP P&C S.A.	100.0
		AWP Australia Pty Ltd.	Australia	AWP Australia Holdings Pty Ltd.	100.0
		AWP Austria GmbH	Austria	AWP P&C S.A.	100.0
		AWP Brokers & Services Hellas S.A.	Greece	Allianz Partners S.A.S.	100.0
		AWP Business Services Co. Ltd.	China	Allianz Partners S.A.S.	100.0
		AWP Chile Limitada	Chile	Allianz Partners S.A.S.	99.7
		AWP Colombia SAS	Colombia	Allianz Partners S.A.S.	100.0
		AWP Contact Center Italia S.r.l.	Italy	AWP P&C S.A.	100.0
		AWP France SAS	France	Allianz Partners S.A.S.	95.0
		AWP Health & Life S.A.	France	Allianz Partners S.A.S.	100.0
		AWP Health & Life Services Limited	Ireland	Allianz Partners S.A.S.	100.0
		AWP Insurance Brokerage (Beijing) Co. Ltd.	China	AWP Business Services Co. Ltd.	75.8
		AWP Insurance Brokerage (Beijing) Co. Ltd.	China	Allianz Partners S.A.S.	24.2
		AWP Japan Co. Ltd.	Japan	Allianz Partners S.A.S.	100.0
		AWP MEA Holdings Co. W.L.L.	Bahrain	Allianz Partners S.A.S.	100.0
		AWP Mexico S.A. de C.V.	Mexico	AWP P&C S.A.	100.0
		AWP Polska Sp. z o.o.	Poland	AWP P&C S.A.	100.0
		AWP Réunion SAS	France	Allianz Partners S.A.S.	100.0
		AWP RUS LLC	Russian Federation	Allianz Partners S.A.S.	100.0
		AWP Service Brasil Ltda.	Brazil	Allianz Partners S.A.S.	100.0
		AWP Services (India) Private Limited	India	Allianz Partners S.A.S.	100.0
		AWP Services (Thailand) Co. Ltd.	Thailand	AWP P&C S.A.	46.6
		AWP Services (Thailand) Co. Ltd.	Thailand	CPRN Thailand Ltd.	51.0
		AWP Services Belgium S.A.	Belgium	Allianz Partners S.A.S.	5.0
		AWP Services Belgium S.A.	Belgium	AWP P&C S.A.	95.0
		AWP Services New Zealand Limited	New Zealand	Allianz Partners S.A.S.	100.0
		AWP Services NL B.V.	Netherlands	AWP P&C S.A.	100.0
		AWP Services Sdn. Bhd.	Malaysia	Allianz Partners S.A.S.	100.0
		AWP Services Singapore Pte. Ltd.	Singapore	Allianz Partners S.A.S.	100.0
		AWP Servicios Mexico S.A. de C.V.	Mexico	Allianz Partners S.A.S.	100.0
		AWP Servis Hizmetleri A.S.	Turkey	Allianz Partners S.A.S.	96.0
		AWP Servis Hizmetleri A.S.	Turkey	AWP P&C S.A.	1.0
		AWP Solutions CR a SR s.r.o.	Czech Republic	AWP P&C S.A.	100.0
		AWP Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	Japan	AWP Japan Co. Ltd.	100.0
		AZ ATLAS GmbH & Co. KG	Germany	AZ ATLAS Immo GmbH	94.9
		AZ ATLAS Immo GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZ ATLAS Verwaltungs GmbH	Germany	AZ ATLAS Immo GmbH	100.0
		AZ Beteiligungs-Management GmbH	Germany	Allianz SE	100.0
		AZ Euro Investments II S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		AZ Euro Investments S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	60.3
		AZ Euro Investments S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	16.1
		AZ Euro Investments S.A.	Luxembourg	Allianz Vie S.A.	15.3
		AZ Euro Investments S.A.	Luxembourg	AZ Euro Investments II S.à r.l.	8.2
		AZ Jupiter 10 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	100.0
		AZ Jupiter 11 B.V.	Netherlands	Allianz Versicherungs-Aktiengesellschaft	11.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		AZ Jupiter 11 B.V.	Netherlands	Allianz Pensionskasse Aktiengesellschaft	11.0
		AZ Jupiter 11 B.V.	Netherlands	SAS Allianz Logistique	11.8
		AZ Jupiter 11 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	63.8
		AZ Jupiter 8 B.V.	Netherlands	Allianz Finance II Luxembourg S.à r.l.	100.0
		AZ Jupiter 9 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	100.0
		AZ Northside GmbH & Co. KG	Germany	ARE Funds AZL GmbH	84.6
		AZ Northside GmbH & Co. KG	Germany	ARE Funds APKV GmbH	9.4
		AZ Real Estate GP LLC	United States of America	APKV US Private REIT LP	15.0
		AZ Real Estate GP LLC	United States of America	Allianz US Private REIT LP	85.0
		AZ Servisni centar d.o.o.	Croatia	Allianz Zagreb d.d.	100.0
		AZ Vers US Private REIT GP LLC	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ Vers US Private REIT LP	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ/JH Co-Investment Venture (DC) LP	United States of America	AZ Vers US Private REIT LP	4.0
		AZ/JH Co-Investment Venture (DC) LP	United States of America	APKV US Private REIT LP	11.4
		AZ/JH Co-Investment Venture (DC) LP	United States of America	Allianz US Private REIT LP	64.6
		AZ/JH Co-Investment Venture (IL) LP	United States of America	Allianz Chicago Private Reit LP	80.0
		AZ-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Capital Partners GmbH	100.0
		AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz SE	6.8
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	65.4
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	13.2
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	9.2
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.4
		AZGA Insurance Agency Canada Ltd.	Canada	AZGA Service Canada Inc.	100.0
		AZGA Service Canada Inc.	Canada	Allianz Partners S.A.S.	55.0
		AZL AI Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL PE Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL-Private Finance GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZRE AZD P&C Master Fund	Germany	Atropos Vermögensverwaltungsgesellschaft mbH	40.0
		AZRE AZD P&C Master Fund	Germany	Allianz of Asia-Pacific and Africa GmbH	60.0
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Capital Partners Verwaltungs GmbH	84.5
		AZS-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Capital Partners Verwaltungs GmbH	15.1
		AZ-SGD Classic Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ-SGD Direkt Infrastruktur GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	58.0
		AZ-SGD Direkt Infrastruktur GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	42.0
		AZ-SGD Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	58.0
		AZ-SGD Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	42.0
		AZ-SGD Private Equity Fonds 2 GmbH	Germany	AZ-SGD Private Equity Fonds GmbH	100.0
		AZ-SGD Private Equity Fonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZT Automotive GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZWP Services Portugal Lda.	Portugal	AWP P&C S.A.	100.0
		Bain Capital Distressed an Special Situations 2013 (A) L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	13.1
		Bain Capital Distressed an Special Situations 2013 (A) L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	0.9
		Bain Capital Distressed an Special Situations 2013 (A) L.P.	United States of America	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	2.9
		Bajaj Allianz Financial Distributors Limited	India	Allianz SE	50.0
AA-5340006		Bajaj Allianz General Insurance Company Ltd.	India	Allianz SE	26.0
		Bajaj Allianz Life Insurance Company Ltd.	India	Allianz SE	26.0
		BanyanTree Growth Capital II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH	2.5

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		BanyanTree Growth Capital II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		BanyanTree Growth Capital II LLC	Mauritius	APKV Private Equity Fonds GmbH	1.7
		Barings European Private Loan Fund II	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.9
		Barings European Private Loan Fund II	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	21.2
		Barings European Private Loan Fund II	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.8
		Barings European Private Loan Fund II	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.1
		Barings European Private Loan Fund II	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		Barings European Private Loan Fund II	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.7
		Bazalgette Equity Ltd.	United Kingdom	Allianz Infrastructure Luxembourg I S.à r.l.	34.3
		BC EUROPEAN CAPITAL VII	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.8
		BC EUROPEAN CAPITAL VII	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		BC EUROPEAN CAPITAL VII	United Kingdom	APKV Private Equity Fonds GmbH	1.4
		Beacon Capital Strategic Partners VI L.P.	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	8.7
		Beacon Capital Strategic Partners VI L.P.	United States of America	Allianz Versicherungs-Aktiengesellschaft	1.6
		Beacon Capital Strategic Partners VI L.P.	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.6
		Beacon Capital Strategic Partners VII LP	United States of America	AZ Vers US Private REIT LP	1.4
		Beacon Capital Strategic Partners VII LP	United States of America	APKV US Private REIT LP	2.1
		Beacon Capital Strategic Partners VII LP	United States of America	Allianz US Private REIT LP	10.4
		Beacon Platform Incorporated	United States of America	Pacific Investment Management Company LLC	26.9
		Beleggingsmaatschappij Willemsbruggen B.V.	Netherlands	Allianz Benelux S.A.	100.0
		Bella Success Limited	Hong Kong, Special Administrative	Keyeast Pte. Ltd.	17.5
		Berkshire Hathaway Services India Private Limited	India	Allianz SE	20.0
		Berkshire India Private Limited	India	Allianz SE	20.0
		Berytech S.C.A.L.	Lebanon	Allianz SNA s.a.l.	10.0
		Best Regain Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		Beykoz Gayrimenkul Yatirim Insaat Turizm Sanayi ve Ticaret A.S.	Turkey	Allianz Sigorta A.S.	100.0
		Bilan Services S.N.C.	France	Euler Hermes S.A.	66.0
		Biuro Informacji Gospodarczej Euler Hermes S.A.	Poland	Euler Hermes Group SA	100.0
		Blue Vista Student Housing Select Strategies Fund L.P.	United States of America	SAS Allianz Logistique	24.9
		BMM Audace	France	Allianz Vie S.A.	37.2
		BMM France Croissance	France	Allianz Vie S.A.	20.4
		BMM Long Terme	France	Allianz Vie S.A.	41.4
		BMM Obligations	France	Allianz Vie S.A.	11.1
		Borgo San Felice S.r.l.	Italy	Allianz S.p.A.	100.0
		BPS Brindisi 211 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Brindisi 213 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Brindisi 222 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 214 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 215 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 216 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 223 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BPS Mesagne 224 S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	64.8
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		Brasil de Imóveis e Participações Ltda.	Brazil	Allianz do Brasil Participações Ltda.	100.0
		BRAVO II CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		BRAVO III CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		Bregal Unternehmerkapital II-A SCSp	Luxembourg	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		Bregal Unternehmerkapital II-A SCSp	Luxembourg	APKV Private Equity Fonds GmbH	1.1
		British Reserve Insurance Co. Ltd.	United Kingdom	Allianz Insurance plc	100.0
		Broadview Energy Holdings LLC	United States of America	Allianz Renewable Energy Partners of America LLC	24.8
		Brobacken Nät AB	Sweden	Maevaara Vind AB	100.0
		Brockton Capital Fund III LP	Guernsey	Allianz Fund Investments S.A.	12.7

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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
		Broker on-line de Productores de Seguros S.A.	Argentina	AGF Inversiones S.A.	30.0
		Brunei National Insurance Company Berhad Ltd.	Brunei Darussalam	Allianz Global Corporate & Specialty SE	25.0
		BRV Aster Fund I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.5
		BRV Aster Fund I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	9.7
		BRV Aster Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.7
		BRV Aster Fund II L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	1.4
		BRV Aster Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	8.6
		BRV Aster Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.5
		BRV Aster Opportunity Fund I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	14.9
		BRV Aster Opportunity Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.7
		BRV Aster Opportunity Fund I L.P.	Cayman Islands	Seine GmbH	1.9
		BSMC (Thailand) Limited	Netherlands	Allianz Europe B.V.	49.0
		BSMC (Thailand) Limited	Netherlands	Allianz Europe B.V.	51.0
		Calobra Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	100.0
		Calypso S.A.	France	Allianz IARD S.A.	100.0
		Camari Investments Sp. z o.o.	Poland	WFC Investments Sp. z o.o.	100.0
		Candid Web Assets Ltd.	United Kingdom	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	100.0
		CAP Rechtsschutz-Versicherungsgesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	AZ-SGD Private Equity Fonds GmbH	3.3
		Capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	46.6
		Caprion Co-Invest I LP	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	3.0
		Caprion Co-Invest I LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	18.5
		Caprion Co-Invest I LP	Cayman Islands	APKV Private Equity Fonds GmbH	3.8
		CapsAuto SA	France	Allianz IARD S.A.	15.0
		Carlyle China Realty L.P.	Cayman Islands	Allianz Fund Investments 2 S.A. (Compartment)	50.0
		Carlyle China Rome Logistics L.P.	Cayman Islands	Allianz Fund Investments 2 S.A. (Compartment)	38.3
		Caroline Berlin S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	58.9
		Caroline Berlin S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	3.8
		Caroline Berlin S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	16.8
		Caroline Berlin S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.1
		Caroline Berlin S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	3.6
		Cashless Card S.A.L.	France	Allianz SNA s.a.l.	12.0
		Castil Parque Sociedade Exploradora SA	Portugal	Companhia de Seguros Allianz Portugal S.A.	18.2
		Castle Field Limited	Hong Kong, Special Administrative	Allianz Finance IX Luxembourg S.A.	100.0
		Castor Investments Sp. z o.o.	Poland	WFC Investments Sp. z o.o.	100.0
		CBRE Dutch Office Fund	Netherlands	Euler Hermes S.A.	0.8
		CBRE Dutch Office Fund	Netherlands	AZ Jupiter 11 B.V.	25.2
		CCV Fund I LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	14.1
		CCV Fund I LP	Cayman Islands	APKV Private Equity Fonds GmbH	1.7
		CCV Fund I LP	Cayman Islands	Seine GmbH	1.4
		Central Shopping Center a.s.	Slovakia	Allianz Finance VII Luxembourg S.A.	100.0
		Centrale Photovoltaïque de Saint Marcel sur aude SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Centrale Photovoltaïque de Valensole SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		CEPE de Bajouve S.à r.l.	France	Allianz Renewable Energy Partners IV Limited	100.0
		CEPE de Haut Chemin S.à r.l.	France	Allianz Renewable Energy Partners IV Limited	100.0
		CEPE de la Baume S.à r.l.	France	Allianz Renewable Energy Partners VI Limited	100.0
		CEPE de la Forterre S.à r.l.	France	Allianz Renewable Energy Partners IV Limited	100.0
		CEPE de Langres Sud S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		CEPE de Mont Gimont S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		CEPE de Sambres S.à r.l.	France	Allianz Renewable Energy Partners IV Limited	100.0
		CEPE de Vieille Carrière S.à r.l.	France	Allianz Renewable Energy Partners VI Limited	100.0
		CEPE des Portes de la Côte d'Or S.à r.l.	France	Allianz Renewable Energy Partners IV Limited	100.0
		CEPE du Blaiseron S.à r.l.	France	Allianz Renewable Energy Partners VI Limited	100.0
		CEPE du Bois de la Serre S.à r.l.	France	Allianz Renewable Energy Partners IV Limited	100.0
		Chapter Master Limited Partnership	United Kingdom	Allianz Real Estate Investment S.A.	45.5

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		Charter Hall Core Plus Industrial Fund	Australia	Allianz Australian Real Estate Trust	10.8
		Chicago Parking Meters LLC	United States of America	Deeside Investments Inc.	49.9
		CIC Allianz Insurance Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Citizen Capital Impact Initiative	France	Allianz Vie S.A.	100.0
		Clarion Gables Multifamily Trust L.P.	United States of America	APKV US Private REIT LP	2.9
		Clarion Gables Multifamily Trust L.P.	United States of America	Allianz US Private REIT LP	11.4
		Clarity Medical Inc.	United States of America	atpacvc Fund GmbH & Co. KG	14.6
		CLF Fund I LP	Singapore	ARE Funds AZL GmbH	10.9
		CLF Fund I LP	Singapore	ARE Funds APKV GmbH	1.2
		Climmolux Holding SA	Luxembourg	Allianz Benelux S.A.	39.0
		Climmolux Holding SA	Luxembourg	SAS Allianz Logistique	41.0
		Climmolux Holding SA	Luxembourg	Allianz Life Luxembourg S.A.	20.0
		Club Marine Limited	Australia	Allianz Australia Insurance Limited	100.0
		CMP German Opportunity Investors Fund III	Luxembourg	AZ-SGD Private Equity Fonds GmbH	1.3
		CMP German Opportunity Investors Fund III	Luxembourg	Allianz Leben Private Equity Fonds 2001 GmbH	8.2
		CMP German Opportunity Investors Fund III	Luxembourg	APKV Private Equity Fonds GmbH	1.4
		COF II CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		COGAR S.à r.l.	France	Euler Hermes S.A.	100.0
		Colbeck's Corner Holdco LLC	United States of America	Allianz Renewable Energy Partners of America LLC	48.6
		Collect SAL	France	Allianz SNA s.a.l.	19.0
		Columbia REIT - 333 Market Street LP	United States of America	AZ Vers US Private REIT LP	2.1
		Columbia REIT - 333 Market Street LP	United States of America	APKV US Private REIT LP	5.4
		Columbia REIT - 333 Market Street LP	United States of America	Allianz US Private REIT LP	35.3
		Columbia REIT - 333 Market Street LP	United States of America	Allianz Presse US REIT LP	2.0
		Columbia REIT-University Circle LP	United States of America	AZ Vers US Private REIT LP	2.1
		Columbia REIT-University Circle LP	United States of America	APKV US Private REIT LP	5.4
		Columbia REIT-University Circle LP	United States of America	Allianz US Private REIT LP	35.3
		Columbia REIT-University Circle LP	United States of America	Allianz Presse US REIT LP	2.0
		Comfort Investor Holdings LLC	United States of America	AZ-SGD Private Equity Fonds GmbH	1.5
		Comfort Investor Holdings LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		Comfort Investor Holdings LLC	United States of America	APKV Private Equity Fonds GmbH	2.0
		Commercial Bank of Cameroon LC	Cameroon	Allianz Cameroun Assurances SA	8.9
		Commercial Bank of Cameroon LC	Cameroon	Allianz Cameroun Assurances Vie SA	1.1
		Companhia de Seguro de Créditos S.A.	Portugal	Euler Hermes S.A.	50.0
		Companhia de Seguros Allianz Portugal S.A.	Portugal	Allianz Europe B.V.	64.8
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Colombia S.A.	1.4
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros S.A.	4.1
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros de Vida S.A.	94.5
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz Argentina Compañía de Seguros Generales S.A.	82.6
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz Argentina RE S.A.	17.4
		Core Innovation Capital II LP	United States of America	Allianz Life Insurance Company of North America	17.3
		Core Senior Lending Fund (A-A) L.P.	Canada	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	4.6
		Core Senior Lending Fund (A-A) L.P.	Canada	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	31.9
		Core Senior Lending Fund (A-A) L.P.	Canada	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	6.8
		Core Senior Lending Fund (A-A) L.P.	Canada	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	2.3
		Core Senior Lending Fund (A-A) L.P.	Canada	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	4.5
		Corn Investment Ltd.	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Corn Investment Ltd.	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.0
		Corsetec Assessoria e Corretagem de Seguros Ltda.	Brazil	Brasil de Imóveis e Participações Ltda.	100.0
		Cova Beijing Zpark Investment Pte. Ltd.	Singapore	Allianz Finance VII Luxembourg S.A.	98.0
		CPIC Allianz Health Insurance Co. Ltd.	China	Allianz SE	22.9
		CPIC Fund Management Co. Ltd.	China	Allianz SE	49.0
		CPPIC Euler Hermes Insurance Sales Co. Ltd.	China	Euler Hermes Hong Kong Service Limited	49.0
		CPRN Thailand Ltd.	Thailand	BSMC (Thailand) Limited	49.0
		CPRN Thailand Ltd.	Thailand	SOFE One Ltd.	25.5

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		CPRN Thailand Ltd.	Thailand	SOFE Two Ltd.	25.5
		CREA Corporate Tax Credit Fund 48 LLC	United States of America	Allianz Life Insurance Company of North America	13.6
		Creactif Allocation	France	Allianz Vie S.A.	100.0
		CreditRas Assicurazioni S.p.A.	Italy	Allianz S.p.A.	50.0
		CreditRas Vita S.p.A.	Italy	Allianz S.p.A.	50.0
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	3.2
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	74.5
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	10.2
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	4.0
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	4.7
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	3.5
		Curzon Capital Partners 5 Long-Life LP	United Kingdom	Allianz Fund Investments 2 S.A. (Compartment)	10.5
		CVC Asia Pacific F III - La Dolce Vita Co-Inv.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.1
		CVC Asia Pacific F III - La Dolce Vita Co-Inv.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.9
		CVC Asia Pacific F III - La Dolce Vita Co-Inv.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		Czech Gas Networks S.à r.l.	Luxembourg	AGF Benelux S.à r.l.	18.5
		Daiwater Investment Limited	United Kingdom	Allianz Infrastructure Luxembourg I S.à r.l.	36.6
		Danube Co-Investment L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.5
		Danube Co-Investment L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	14.1
		Danube Co-Investment L.P.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		Darby Latin American Private Debt Fund III L.P.	Canada	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.5
		Darby Latin American Private Debt Fund III L.P.	Canada	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	36.1
		Darby Latin American Private Debt Fund III L.P.	Canada	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	5.6
		Darby Latin American Private Debt Fund III L.P.	Canada	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	2.2
		Darby Latin American Private Debt Fund III L.P.	Canada	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	1.4
		Darby Latin American Private Debt Fund III L.P.	Canada	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	2.2
		Darby Latin American Private Debt Fund IIIA L.P.	Canada	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	49.9
		Darta Saving Life Assurance dac	Ireland	Allianz S.p.A.	100.0
		Data Quest SAL	Lebanon	Allianz SNA s.a.l.	36.0
		DCM Ventures China Fund VIII L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.3
		DCM Ventures China Fund VIII L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	8.8
		DCM Ventures China Fund VIII L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.5
		DCM Ventures China Turbo Fund L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	2.0
		DCM Ventures China Turbo Fund L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	7.7
		DCM Ventures China Turbo Fund L.P.	United States of America	APKV Private Equity Fonds GmbH	1.3
		DCSO Deutsche Cyber-Sicherheitsorganisation GmbH	Germany	Allianz SE	25.0
		Dealis Fund Operations GmbH	Germany	Allianz Global Investors GmbH	50.0
		Deeside Investments Inc.	United States of America	Redoma S.à r.l.	50.1
		DEGI International	Germany	Allianz SE	0.8
		DEGI International	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	1.0
		DEGI International	Germany	Allianz Investments I Luxembourg S.à r.l.	46.0
		Delgaz Grid S.A.	Romania	Allianz Infrastructure Luxembourg I S.à r.l.	28.8
		Delgaz Grid S.A.	Romania	Allianz Tiriac Asigurari SA	1.2
		Delong Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		Delta Technical Services Ltd.	United Kingdom	Allianz SE	100.0
		Demand Side Media Ltd.	United Kingdom	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	100.0
		Deutsche Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Diamond Point a.s.	Czech Republic	Allianz pojistovna a.s.	100.0
		Die BrückenKöpfe X BKX GmbH & Co. Invest KG	Germany	Allianz Strategic Investments S.à r.l.	50.0
		Dispatch Nederland B.V.	Netherlands	Allianz Benelux S.A.	16.7
		Donator Beratungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Donator Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Douglas Emmett Partnership X LP	United States of America	AZ Vers US Private REIT LP	4.3
		Douglas Emmett Partnership X LP	United States of America	APKV US Private REIT LP	2.9
		Douglas Emmett Partnership X LP	United States of America	Allianz US Private REIT LP	21.5

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		Dundrum Car Park GP Limited	Ireland	Allianz Jewel Fund ICAV	50.0
		Dundrum Car Park Limited Partnership	Ireland	Allianz Jewel Fund ICAV	50.0
		Dundrum Retail GP Designated Activity Company	Ireland	Allianz Jewel Fund ICAV	50.0
		Dundrum Retail Limited Partnership	Ireland	Allianz Jewel Fund ICAV	50.0
		EASTSIDE Joint Venture GmbH & Co. KG	Germany	ARE Funds AZL GmbH	44.9
		EASTSIDE Joint Venture GmbH & Co. KG	Germany	ARE Funds APKV GmbH	5.0
		Eastside Tamara GmbH	Germany	ARE Funds AZL GmbH	45.0
		Eastside Tamara GmbH	Germany	ARE Funds APKV GmbH	5.0
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.6
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	68.9
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	9.6
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	3.9
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.9
		Eiger Institutional Fund	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0
		EISAF II LP	Singapore	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.4
		EISAF II LP	Singapore	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	34.3
		EISAF II LP	Singapore	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.6
		EISAF II LP	Singapore	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.8
		EISAF II LP	Singapore	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.6
		EISAF II LP	Singapore	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.1
		Elite Prize Limited	Hong Kong, Special Administrative	Allianz Finance IX Luxembourg S.A.	100.0
		Elton Investments S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg I S.à r.l.	35.9
		Elton Investments S.à r.l.	Luxembourg	Société Foncière Européenne B.V.	5.5
		ELVIA elInvest AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		EMZ 8-B S.L.P.	France	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	5.9
		EMZ 8-B S.L.P.	France	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	41.3
		EMZ 8-B S.L.P.	France	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	8.9
		EMZ 8-B S.L.P.	France	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	3.0
		EMZ 8-B S.L.P.	France	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	3.6
		Energie Eolienne Lusanger S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Enhanced Reinsurance Ltd.	Bermuda	Allianz SE	24.9
		Eolica Erchie S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		EP Tactical GP LLC	United States of America	Pacific Investment Management Company LLC	100.0
		EQT Dynamite Co-Invest (EQT VII)	United Kingdom	AZ-SGD Private Equity Fonds GmbH	1.4
		EQT Dynamite Co-Invest (EQT VII)	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	8.9
		EQT Dynamite Co-Invest (EQT VII)	United Kingdom	APKV Private Equity Fonds GmbH	1.5
		EQT Yellow Maple Co-Investment L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.0
		EQT Yellow Maple Co-Investment L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	7.9
		EQT Yellow Maple Co-Investment L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.3
		Equistone Partners Europe Fund III Converteam Co-Investment	United Kingdom	AZ-SGD Private Equity Fonds GmbH	6.7
		Equistone Partners Europe Fund III Converteam Co-Investment	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		ERES APAC II (GP) S.à r.l.	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	30.7
		esa EuroShip GmbH & Co. KG Underwriting for Shipping	Germany	UfS Beteiligungs-GmbH	40.0
		ESR India Logistics Fund Pte. Ltd.	Singapore	Allianz Lebensversicherungs-Aktiengesellschaft	31.5
		ESR India Logistics Fund Pte. Ltd.	Singapore	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.5
		ESR India Logistics Fund Pte. Ltd.	Singapore	SAS Allianz Logistique	15.0
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances Vie SA	20.0
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances SA	80.0
		Euler Hermes 39 Ouest	France	Euler Hermes S.A.	100.0
		Euler Hermes Acmar SA	Morocco	Euler Hermes S.A.	55.0
		Euler Hermes Acmar Services SARL	Morocco	Euler Hermes Acmar SA	100.0
		Euler Hermes Aktiengesellschaft	Germany	Euler Hermes Group SA	100.0
		Euler Hermes Asset Management France S.A.	France	Euler Hermes S.A.	100.0
		Euler Hermes Australia Pty Limited	Australia	Euler Hermes S.A.	100.0
		Euler Hermes Collections GmbH	Germany	Euler Hermes Aktiengesellschaft	100.0

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		Euler Hermes Collections Sp. z o.o.	Poland	Euler Hermes Group SA	100.0
		Euler Hermes Consulting (Shanghai) Co. Ltd.	China	Euler Hermes S.A.	100.0
		Euler Hermes Cr�dit France S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Digital Ventures OPCVM	France	Euler Hermes Group SA	100.0
		Euler Hermes Emporiki Services Ltd.	Greece	Euler Hermes S.A.	100.0
		Euler Hermes Hong Kong Service Limited	China	Euler Hermes S.A.	100.0
		Euler Hermes Intermediary Agency S.r.l.	Italy	Euler Hermes S.A.	100.0
		Euler Hermes Japan Services Ltd.	Japan	Euler Hermes S.A.	100.0
		Euler Hermes Korea Non-life Broker Company Limited	Korea, Republic of	Euler Hermes S.A.	100.0
		Euler Hermes Luxembourg Holding S.� r.l.	Luxembourg	Euler Hermes S.A.	55.2
		Euler Hermes Luxembourg Holding S.� r.l.	Luxembourg	Euler Hermes North America Holding Inc.	44.8
		Euler Hermes Magyar K�veteleskezel� K�ft.	Hungary	Euler Hermes Group SA	100.0
		Euler Hermes New Zealand Limited	New Zealand	Euler Hermes S.A.	100.0
		Euler Hermes Patrimonia SA	Belgium	Euler Hermes S.A.	65.0
		Euler Hermes Patrimonia SA	Belgium	Euler Hermes Reinsurance AG	35.0
		Euler Hermes Rating Deutschland GmbH	Germany	Euler Hermes Aktiengesellschaft	95.0
		Euler Hermes R� SA	Luxembourg	Euler Hermes Reinsurance AG	100.0
		Euler Hermes Real Estate SPPICAV	France	Euler Hermes S.A.	59.6
		Euler Hermes Recouvrement France S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Reinsurance AG	Switzerland	Euler Hermes Group SA	100.0
		Euler Hermes Risk Y�netimi A.S.	Turkey	Euler Hermes Sigorta A.S.	100.0
		Euler Hermes Service AB	Sweden	Euler Hermes S.A.	100.0
		Euler Hermes Services B.V.	Netherlands	Euler Hermes S.A.	100.0
		Euler Hermes Services Belgium S.A.	Belgium	Euler Hermes S.A.	100.0
		Euler Hermes Services Bulgaria EOOD	Bulgaria	Euler Hermes S.A.	100.0
		Euler Hermes Services Cesk� republika s.r.o.	Czech Republic	Euler Hermes S.A.	100.0
		Euler Hermes Services G.C.C. Limited	United Arab Emirates	Euler Hermes S.A.	100.0
		Euler Hermes Services India Private Limited	India	Euler Hermes S.A.	100.0
		Euler Hermes Services Ireland Limited	Ireland	Euler Hermes S.A.	100.0
		Euler Hermes Services Italia S.r.l.	Italy	Euler Hermes S.A.	100.0
		Euler Hermes Services Romania S.R.L.	Romania	Euler Hermes Group SA	100.0
		Euler Hermes Services S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Services Schweiz AG	Switzerland	Euler Hermes S.A.	100.0
		Euler Hermes Services Slovensko s.r.o.	Slovakia	Euler Hermes Group SA	100.0
		Euler Hermes Services South Africa Ltd.	South Africa	Euler Hermes Services Italia S.r.l.	100.0
		Euler Hermes Services Tunisia S.� r.l.	Tunisia	Euler Hermes Acmar SA	100.0
		Euler Hermes Services UK Limited	United Kingdom	Euler Hermes S.A.	100.0
		Euler Hermes Sigorta A.S.	Turkey	Euler Hermes S.A.	100.0
		Euler Hermes Singapore Services Pte. Ltd.	Singapore	Euler Hermes S.A.	100.0
		Euler Hermes South Express S.A.	Belgium	Euler Hermes S.A.	51.0
		Euler Hermes South Express S.A.	Belgium	Euler Hermes Reinsurance AG	49.0
		Euler Hermes Taiwan Services Limited	Taiwan, Republic of China	Euler Hermes S.A.	100.0
		Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k	Poland	Euler Hermes Collections Sp. z o.o.	100.0
		Eurl 20/22 Le Peletier	France	Allianz IARD S.A.	100.0
		Euro Core III	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	18.3
		Euromarkt Center d.o.o.	Slovakia	Allianz Finance VII Luxembourg S.A.	50.0
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	12.6
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	6.8
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.6
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.8
		Eurosol Invest S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Eurozone Logistics Fund S.C.S. SICAV-FIS	Luxembourg	SCI Allianz Invest Pierre	11.0
		Eurozone Logistics Fund S.C.S. SICAV-FIS	Luxembourg	SCI Allianz Value Pierre	2.3
		Exeter Industrial Core Fund III LP	United States of America	AZ Vers US Private REIT LP	1.5
		Exeter Industrial Core Fund III LP	United States of America	APKV US Private REIT LP	2.7

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		Exeter Industrial Core Fund III LP	United States of America	Allianz US Private REIT LP	23.3
		Exeter Industrial Core Fund III LP	United States of America	APK US Investment LP	2.5
		EXTREMUS Versicherungs-Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	16.0
		Fastighets Ab Unionsgatan 17 Oy	Finland	Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	11.5
		FCP Allianz Africa Equity WAEMU	Côte d'Ivoire	Allianz IARD S.A.	50.0
		FCP Allianz Africa Equity WAEMU	Côte d'Ivoire	Allianz Africa S.A.	50.0
		FCP LBPAM IDR	France	Allianz Vie S.A.	100.0
		FCPI InnovAllianz 2	France	Allianz Vie S.A.	100.0
		FCPR Perfectis II, SARL	France	Euler Hermes S.A.	16.3
		FCT CIMU 92	France	Allianz VGI 1 Fonds	5.0
		FCT CIMU 92	France	Allianz RFG Fonds	5.1
		FCT CIMU 92	France	Allianz ALD Fonds	40.5
		FCT CIMU 92	France	Allianz VKRD Fonds	6.0
		FCT CIMU 92	France	Allianz APAV Fonds	2.0
		FCT CIMU 92	France	Allianz GLRS Fonds	5.0
		FCT CIMU 92	France	Allianz PV-RD Fonds	1.5
		FCT CIMU 92	France	Allianz IARD S.A.	6.2
		FCT CIMU 92	France	Allianz Vie S.A.	18.8
		FCT CIMU 92	France	Fondo Chiuso Allianz Infrastructure Partners I	10.0
		FCT Rocade L2 Marseille	France	Allianz VGI 1 Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz RFG Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz ALD Fonds	40.5
		FCT Rocade L2 Marseille	France	Allianz VKRD Fonds	6.0
		FCT Rocade L2 Marseille	France	Allianz APAV Fonds	2.0
		FCT Rocade L2 Marseille	France	Allianz GLRS Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz PV-RD Fonds	1.5
		FCT Rocade L2 Marseille	France	Allianz France Favart I	25.0
		FCT Rocade L2 Marseille	France	Fondo Chiuso Allianz Infrastructure Partners I	10.0
		Fénix Directo Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	99.5
		Ferme Eolienne de Villemur-sur-Tarn S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Ferme Eolienne des Jaladeaux S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Financière Callisto SAS	France	Euler Hermes S.A.	100.0
		Finanzen France SAS	France	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	100.0
		finanzen.de Maklerservice GmbH	Germany	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	100.0
		finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	Germany	Mercato Leadmanagement Investments GmbH	100.0
		FinOS Technology Holding Pte. Ltd.	Singapore	Allianz Finance II Luxembourg S.à r.l.	100.0
		FinOS Technology Malaysia Sdn. Bhd.	Malaysia	FinOS Technology Holding Pte. Ltd.	100.0
		FinOS Technology Vietnam Single-Member Limited Liability Company	Viet Nam	FinOS Technology Holding Pte. Ltd.	100.0
		Fiumaranuova S.r.l.	Italy	Genialloyd S.p.A.	10.0
		Fiumaranuova S.r.l.	Italy	Allianz S.p.A.	40.1
		Floralis	France	Allianz Vie S.A.	99.7
		Flying Desire Limited	Hong Kong, Special Administrative	Allianz Fund Investments 2 S.A. (Compartment)	100.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Genialloyd S.p.A.	4.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz S.p.A.	56.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz S.p.A.	40.0
		Fondo Vesta	Italy	Allianz S.p.A.	25.5
		Foshan Geluo Storage Services Co. Ltd.	China	Galore Expert Limited	100.0
		Four Oaks Place LP	United States of America	APKV US Private REIT LP	7.4
		Four Oaks Place LP	United States of America	Allianz US Private REIT LP	41.7
		FPCI APEH Europe VII	France	Allianz IARD S.A.	50.0
		FPCI APEH Europe VII	France	Allianz Vie S.A.	50.0
		Fragonard Assurance S.A.	France	AWP France SAS	100.0
		Franklin S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	70.0
		Franklin S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.0
		Franklin S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	14.4

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		Frazier Healthcare Growth Buyout Fund VIII L.P	United States of America	AZ-SGD Private Equity Fonds GmbH	1.8
		Frazier Healthcare Growth Buyout Fund VIII L.P	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	7.0
		Frazier Healthcare Growth Buyout Fund VIII L.P	United States of America	APKV Private Equity Fonds GmbH	1.2
		Friederike MLP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Frontier Energy II Alpha K/S	Denmark	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	23.7
		Frontier Energy II Alpha K/S	Denmark	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.9
		Fusion Company Inc.	United States of America	AZ-Arges Vermögensverwaltungsgesellschaft mbH	50.0
		Fusion Company Inc.	United States of America	Allianz Partners S.A.S.	50.0
		GA Global Automotive Versicherungsservice GmbH	Germany	Allianz Deutschland AG	100.0
		Gaipare Action	France	Allianz Vie S.A.	100.0
		Galore Expert Limited	Hong Kong, Special Administrative	Allianz Finance IX Luxembourg S.A.	100.0
		GAP 1 AN Canton	France	Generation Vie S.A.	33.0
		GAP Euros Canton	France	Generation Vie S.A.	37.5
		GAP Réactif Canton A	France	Generation Vie S.A.	64.5
		Gateway V Co-Investment (Sophia) L.P.	Cayman Islands	Allianz Fund Investments 2 S.A. (Compartment)	19.9
		GBTC I LP	Singapore	Allianz Finance IX Luxembourg S.A.	50.0
		GDV Dienstleistungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	18.1
		GDV Dienstleistungs-GmbH	Germany	AllSecur Deutschland AG	0.8
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	AZ-SGD Private Equity Fonds GmbH	2.5
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	9.6
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	APKV Private Equity Fonds GmbH	1.6
		Generation Vie S.A.	France	Allianz Vie S.A.	28.6
		Generation Vie S.A.	France	Allianz France S.A.	23.9
		Genialloyd S.p.A.	Italy	Allianz S.p.A.	100.0
		Gesellschaft für Vorsorgeberatung AG	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0
		Gestion de Téléassistance et de Services S.A.	France	Allianz Partners S.A.S.	100.0
		GFCI-Groupement Foncier de CI	Cameroon	Allianz Côte d'Ivoire Assurances SA	16.8
		GIE Euler Hermes SFAC Services	France	Euler Hermes S.A.	100.0
		Gilde Equity Management (GEM) Benelux Fund IV C.V.	Netherlands	AZ-SGD Private Equity Fonds GmbH	1.4
		Gilde Equity Management (GEM) Benelux Fund IV C.V.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	8.7
		Gilde Equity Management (GEM) Benelux Fund IV C.V.	Netherlands	APKV Private Equity Fonds GmbH	1.8
		Glärnisch Institutional Fund	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0
		Global Azawaki S.L.	Spain	Allianz Finance IX Luxembourg S.A.	100.0
		Global Carena S.L.	Spain	Global Azawaki S.L.	100.0
		Global Real Estate Fund	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	16.5
		Global Stream Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		Global Transport & Automotive Insurance Solutions Pty Limited	Australia	Allianz Australia Insurance Limited	81.0
		Global Weather & Climate Solutions Inc.	United States of America	atpacvc Fund GmbH & Co. KG	13.6
		Glory Basic Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		GLP Japan Development Partners III L.P.	Cayman Islands	Allianz Finance IX Luxembourg S.A.	12.0
		GPE VIII CCC Co-Investment (Delaware) L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	2.0
		GPE VIII CCC Co-Investment (Delaware) L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	11.9
		GPE VIII CCC Co-Investment (Delaware) L.P.	United States of America	APKV Private Equity Fonds GmbH	2.5
		Grady Energy Holdings LLC	United States of America	Allianz Renewable Energy Partners of America 2 LLC	25.6
		Great Western Wind Energy LLC	United States of America	Allianz Renewable Energy Partners of America LLC	34.5
		Grundstücksgesellschaft der Vereinten Versicherungen mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	18.4
		Grupo Multiasistencia S.A.	Spain	Servicios Compartidos Multiasistencia S.L.	100.0
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.9
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	13.2
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.8
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.9
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.1
		Gurtin Fixed Income Management LLC	United States of America	Pacific Investment Management Company LLC	100.0
		Harro Development Praha s.r.o.	Czech Republic	Allianz pojistovna a.s.	10.0

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		Harro Development Praha s.r.o.	Czech Republic	YAO NEWREP Investments S.A.	36.0
		Harro Development Praha s.r.o.	Czech Republic	Allianz Finance IX Luxembourg S.A.	54.0
		Hauteville Insurance Company Limited	United Kingdom	AWP Health & Life S.A.	100.0
		Havelaar & van Stolk B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		HeavenHR GmbH	Germany	Allianz Strategic Investments S.à r.l.	16.6
		Helios Silesia Holding B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	45.0
		Helviass Verzekeringen B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		HEVF SCSp	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	18.6
		HG Vivaldi Co-Invest L.P.	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH	17.2
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.9
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	15.3
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	APKV Private Equity Fonds GmbH	2.6
		HgCapital Stingray Co-Invest L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.7
		HgCapital Stingray Co-Invest L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	10.4
		HgCapital Stingray Co-Invest L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.8
		Home & Legacy Insurance Services Limited	United Kingdom	Allianz Holdings plc	100.0
		Hometree Marketplace Limited	United Kingdom	atpacvc Fund GmbH & Co. KG	11.3
		Hudson One Ferry JV L.P.	United States of America	Allianz US Private REIT LP	45.0
		Humble Bright Limited	Hong Kong, Special Administrative	Flying Desire Limited	100.0
		Hunt Capital Partners Tax Credit Fund 20 LP	United States of America	Allianz Life Insurance Company of North America	17.2
		Hunter Premium Funding Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Hydrolix Inc.	United States of America	atpacvc Fund GmbH & Co. KG	13.8
		I Squared Transportation Europe L.P.	Cayman Islands	AZ-SGD Infrastrukturfonds GmbH	1.6
		I Squared Transportation Europe L.P.	Cayman Islands	APKV Infrastrukturfonds GmbH	1.8
		I Squared Transportation Europe L.P.	Cayman Islands	Allianz Leben Infrastrukturfonds GmbH	15.1
		I Squared Transportation Europe L.P.	Cayman Islands	AGCS Infrastrukturfonds GmbH	0.9
		Icawood SAS	France	SAS Allianz Logistique	5.4
		Icawood SAS	France	Allianz Finance IX Luxembourg S.A.	11.4
		ICON Immobilien GmbH & Co. KG	Austria	ICON Inter GmbH & Co. KG	5.1
		ICON Immobilien GmbH & Co. KG	Austria	Valderrama S.A.	94.9
		ICON Inter GmbH & Co. KG	Austria	Valderrama S.A.	100.0
		IconicFinance GmbH	Germany	Allianz Argos 14 GmbH	100.0
		IDS GmbH - Analysis and Reporting Services	Germany	Allianz SE	100.0
		IEELV Az SecCo S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		IEELV GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Immovalor Gestion S.A.	France	Allianz France S.A.	100.0
		ImWind AO GmbH & Co. KG	Austria	Windpark AO GmbH	100.0
		ImWind GHW GmbH & Co. KG	Austria	Windpark GHW GmbH	100.0
		ImWind Loidesthal GmbH & Co. KG	Austria	Windpark LOI GmbH	100.0
		ImWind PDV GmbH & Co. KG	Austria	Windpark PDV GmbH	100.0
		ImWind PL GmbH & Co. KG	Austria	Windpark PL GmbH	100.0
		India Life Sciences Fund II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH	2.9
		India Life Sciences Fund II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	11.2
		India Life Sciences Fund II LLC	Mauritius	APKV Private Equity Fonds GmbH	1.9
		India Life Sciences Fund III LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH	1.9
		India Life Sciences Fund III LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	12.5
		India Life Sciences Fund III LLC	Mauritius	APKV Private Equity Fonds GmbH	2.6
		India Life Sciences Fund III LLC	Mauritius	Seine GmbH	1.5
		IndInfravit Trust	India	AGF Benelux S.à r.l.	25.0
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	0.5
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	8.3
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.2
		Inflexion Buyout Fund V (No.2) Limited Partnership	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH	12.6
		Inflexion Buyout Fund V (No.2) Limited Partnership	Guernsey	APKV Private Equity Fonds GmbH	1.2
		Infrastruktur Putlitz Ost GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG	70.8

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		InnoSolutas GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	25.0
		InnovAllianz	France	Allianz IARD S.A.	99.6
		Instamotion Retail GmbH	Germany	Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	25.6
		Insurance CJSC "Medexpress"	Russian Federation	JSC Insurance Company Allianz	58.4
		Insurance CJSC "Medexpress"	Russian Federation	Allianz Life Insurance Company Ltd.	41.6
		Intermediass S.r.l.	Italy	Allianz S.p.A.	100.0
		Intervale Capital Fund II, L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	3.6
		Intervale Capital Fund II, L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	6.4
		Intervale Capital Fund II, L.P.	United States of America	APKV Private Equity Fonds GmbH	0.9
		Inv1	Germany	ADAC Autoversicherung AG	100.0
		Inventus Capital Partners Fund II Ltd.	Mauritius	AZ-SGD Private Equity Fonds GmbH	3.4
		Inventus Capital Partners Fund II Ltd.	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	15.4
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.6
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.7
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.9
		Invesco Multi Patrimoine	France	Allianz Vie S.A.	35.3
		Investitori Logistic Fund	Italy	YAO NEWREP Investments S.A.	20.0
		Investitori Logistic Fund	Italy	Vanilla Capital Markets S.A.	80.0
		Investitori Real Estate Fund	Italy	Genialloyd S.p.A.	5.9
		Investitori Real Estate Fund	Italy	Allianz S.p.A.	94.1
		Investitori SGR S.p.A.	Italy	Allianz S.p.A.	100.0
		IPUT plc	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	14.4
		IPUT plc	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	0.7
		IPUT plc	Ireland	Allianz Pensionskasse Aktiengesellschaft	1.2
		IPUT plc	Ireland	SCI Via Pierre 1	2.0
		Israel Credit Insurance Company Ltd.	Israel	Euler Hermes S.A.	50.0
		Italian Shopping Centre Investment S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Italo - Nuovo Trasporto Viaggiatori S.p.A.	Italy	AGF Benelux S.à r.l.	10.0
		Järvsö Sörby Vindkraft AB	Sweden	Allianz Renewable Energy Partners IV Limited	100.0
		JCR Intertrade Ltd.	Thailand	Allianz Europe B.V.	40.0
		Jiuding Capital I - FV	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.6
		Jiuding Capital I - FV	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.1
		Jiuding Capital I - FV	Cayman Islands	APKV Private Equity Fonds GmbH	1.4
		Jobin App S.L.	Spain	Multiasistencia S.A.	16.6
		Joukhaisselän Tuulipuisto Oy	Finland	Allianz Renewable Energy Partners VI Limited	100.0
		Jouttikallio Wind Oy	Finland	Allianz Renewable Energy Partners IV Limited	100.0
		Joy Golden Limited	Hong Kong, Special Administrative	Allianz Finance IX Luxembourg S.A.	25.0
		JSC Insurance Company Allianz	Russian Federation	Allianz New Europe Holding GmbH	100.0
		Jumble Succeed Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		JUSTIS GmbH	Switzerland	CAP Rechtsschutz-Versicherungsgesellschaft AG	100.0
		KAIGO Hi-Tech Development (Beijing) Co. Ltd.	China	Cova Beijing Zpark Investment Pte. Ltd.	100.0
		KaiLong Greater China Real Estate Fund II S.C.Sp.	Luxembourg	Allianz Finance VII Luxembourg S.A.	100.0
		Kaiser X Labs GmbH	Germany	Allianz Deutschland AG	100.0
		Kelly Creek Holdco LLC	United States of America	Allianz Renewable Energy Partners of America LLC	53.1
		Ken Tame & Associates Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Kensington Fund	Italy	Vanilla Capital Markets S.A.	100.0
		Keyeast Pte. Ltd.	Singapore	Humble Bright Limited	100.0
		Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	Finland	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		KLGCREF II Holdco Pte. Ltd.	Singapore	KaiLong Greater China Real Estate Fund II S.C.Sp.	100.0
		Knightsbridge Allianz LP	United States of America	Allianz Leben Private Equity Fonds Plus GmbH	99.5
		Kohlenberg & Ruppert Premium Properties S.à r.l.	Luxembourg	YAO NEWREP Investments S.A.	39.3
		Kohlenberg & Ruppert Premium Properties S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.	60.7
		KomfortDynamik Sondervermögen	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	53.9
		Kuolavaara-Keulakkopään Tuulipuisto Oy	Finland	Allianz Renewable Energy Partners VI Limited	100.0
		KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH	Germany	Allianz Deutschland AG	100.0

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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
		La Rurale SA	France	Allianz IARD S.A.	99.9
		LAD Energy GmbH & Co. KG	Austria	Windpark Ladendorf GmbH	100.0
		LBA IV-PPI Venture LLC	United States of America	AZ Vers US Private REIT LP	4.5
		LBA IV-PPI Venture LLC	United States of America	APKV US Private REIT LP	4.5
		LBA IV-PPI Venture LLC	United States of America	Allianz US Private REIT LP	25.2
		LBA IV-PPI Venture LLC	United States of America	APK US Investment LP	5.3
		LBA IV-PPI Venture LLC	United States of America	Allianz Presse US REIT LP	5.5
		LBA IV-PPII-Office Venture LLC	United States of America	AZ Vers US Private REIT LP	4.5
		LBA IV-PPII-Office Venture LLC	United States of America	APKV US Private REIT LP	4.5
		LBA IV-PPII-Office Venture LLC	United States of America	Allianz US Private REIT LP	25.2
		LBA IV-PPII-Office Venture LLC	United States of America	APK US Investment LP	5.3
		LBA IV-PPII-Office Venture LLC	United States of America	Allianz Presse US REIT LP	5.5
		LBA IV-PPII-Retail Venture LLC	United States of America	AZ Vers US Private REIT LP	4.5
		LBA IV-PPII-Retail Venture LLC	United States of America	APKV US Private REIT LP	4.5
		LBA IV-PPII-Retail Venture LLC	United States of America	Allianz US Private REIT LP	25.2
		LBA IV-PPII-Retail Venture LLC	United States of America	APK US Investment LP	5.3
		LBA IV-PPII-Retail Venture LLC	United States of America	Allianz Presse US REIT LP	5.5
		LBA Realty Fund V L.P.	United States of America	AZ Vers US Private REIT LP	0.8
		LBA Realty Fund V L.P.	United States of America	APKV US Private REIT LP	2.4
		LBA Realty Fund V L.P.	United States of America	Allianz US Private REIT LP	12.9
		LBA Realty Fund VI LP	United States of America	SAS Allianz Logistique	12.1
		Lennar Multifamily Venture II DC LP	United States of America	APKV US Private REIT LP	1.5
		Lennar Multifamily Venture II DC LP	United States of America	Allianz US Private REIT LP	15.2
		Lennar Multifamily Venture LP	United States of America	APKV US Private REIT LP	1.3
		Lennar Multifamily Venture LP	United States of America	Allianz US Private REIT LP	9.1
		Lincoln Infrastructure USA Inc.	United States of America	Redoma 2 S.A.	100.0
		Link (LRM) Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		Liverpool Victoria General Insurance Group Limited	United Kingdom	Allianz Holdings plc	49.0
		LLC "Euler Hermes Credit Management"	Russian Federation	Euler Hermes S.A.	99.0
		LLC "Euler Hermes Credit Management"	Russian Federation	Euler Hermes Services Belgium S.A.	1.0
		LLC "IC Euler Hermes Ru"	Russian Federation	Euler Hermes S.A.	100.0
		LLC "Medexpress-service"	Russian Federation	Insurance CJSC "Medexpress"	100.0
		LLC "Povolzhskiy Leasing Center"	Russian Federation	JSC Insurance Company Allianz	20.0
		LLC "Progress-Med"	Russian Federation	JSC Insurance Company Allianz	100.0
		LLC "Risk Audit"	Russian Federation	JSC Insurance Company Allianz	100.0
		Logistis Luxembourg Feeder S.A.	Luxembourg	Allianz Benelux S.A.	1.6
		Logistis Luxembourg Feeder S.A.	Luxembourg	Allianz Benelux S.A.	3.6
		Logistis Luxembourg Feeder S.A.	Luxembourg	Euler Hermes Reinsurance AG	2.4
		Logistis Luxembourg Feeder S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	5.0
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Long Coast Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		Longship Fund I L.P.	Norway	AZ-SGD Private Equity Fonds GmbH	5.7
		Longship Fund I L.P.	Norway	Allianz Leben Private Equity Fonds 2001 GmbH	22.2
		Longship Fund I L.P.	Norway	APKV Private Equity Fonds GmbH	3.8
		LPC Logistics Venture One LP	United States of America	AZ Vers US Private REIT LP	1.7
		LPC Logistics Venture One LP	United States of America	APKV US Private REIT LP	3.0
		LPC Logistics Venture One LP	United States of America	Allianz US Private REIT LP	27.0
		Luxury Gain Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		Maevaara Vind 2 AB	Sweden	Allianz Renewable Energy Partners IV Limited	100.0
		Maevaara Vind AB	Sweden	Allianz Renewable Energy Partners IV Limited	100.0
		MAF SALP SAS	France	AWP France SAS	100.0
		Main Capital V C.V.	Netherlands	AZ-SGD Private Equity Fonds GmbH	1.8
		Main Capital V C.V.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	10.8
		Main Capital V C.V.	Netherlands	APKV Private Equity Fonds GmbH	2.2
		Mallard Co-Investors L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	1.3

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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
		Mallard Co-Investors L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	8.0
		Mallard Co-Investors L.P.	United States of America	APKV Private Equity Fonds GmbH	1.6
		manroland AG	Germany	Roland Holding GmbH	100.0
		manroland Vertrieb und Service GmbH	Germany	manroland AG	100.0
		Maverick Wind LLC	United States of America	Allianz Renewable Energy Partners of America LLC	15.7
		MAWISTA GmbH	Germany	Allianz Partners S.A.S.	100.0
		Medgulf Takaful B.S.C.(c)	Bahrain	Allianz Europe Ltd.	25.0
		Medi24 AG	Switzerland	AWP P&C S.A.	100.0
		Medicount (Private) Limited	Pakistan	MediCount Global Ltd.	100.0
		MediCount Global Ltd.	Mauritius	Allianz Strategic Investments S.à r.l.	64.3
		Medicount Healthcare Private Limited	India	MediCount Global Ltd.	100.0
		Mercato Leadmanagement Investments GmbH	Germany	Mercato Leadmanagement Investments Holdings GmbH	100.0
		Mercato Leadmanagement Investments Holdings GmbH	Germany	Allianz Strategic Investments S.à r.l.	100.0
		Meridiam I-66 Express LLC	United States of America	Lincoln Infrastructure USA Inc.	24.1
		Meridiam Infrastructure Africa Fund FIPS	France	APKV Infrastrukturfonds GmbH	1.6
		Meridiam Infrastructure Africa Fund FIPS	France	Allianz Leben Infrastrukturfonds GmbH	13.1
		META Finanz-Informationssysteme GmbH	Germany	Allianz Technology SE	100.0
		MFM Holding Ltd.	United Kingdom	Allianz Asset Management GmbH	36.9
		MileBox UG (haftungsbeschränkt)	Germany	Allianz X GmbH	100.0
		Milvik AB	Sweden	Allianz Strategic Investments S.à r.l.	34.5
		Mirose Holdco LLC	United States of America	Allianz Renewable Energy Partners of America LLC	28.7
		Missouri Affordable Housing Fund XVI L.P.	United States of America	Fireman's Fund Insurance Company Corp.	12.9
		Miura Fund III FCR	Spain	AZ-SGD Private Equity Fonds GmbH	1.5
		Miura Fund III FCR	Spain	Allianz Leben Private Equity Fonds 2001 GmbH	9.0
		Miura Fund III FCR	Spain	APKV Private Equity Fonds GmbH	1.8
		MM Allocation Monde	France	Allianz Vie S.A.	42.6
		MM Composition Amerique	France	Allianz Vie S.A.	40.9
		MMGI Euromix Action	France	Allianz Vie S.A.	10.1
		Modern Diamond Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		Mombyasen Wind Farm AB	Sweden	Allianz Renewable Energy Partners IV Limited	100.0
		Mondial Kundenservice GmbH	Germany	Allianz Partners Deutschland GmbH	100.0
		Mondial Protection Corretora de Seguros Ltda.	Brazil	AWP Service Brasil Ltda.	100.0
		Morado Venture Partners III LP	United States of America	Allianz Life Insurance Company of North America	12.4
		Morningchapter S.A.	Portugal	Allianz Renewable Energy Partners VI Limited	100.0
		MTech Capital Fund (EU) SCSp	Luxembourg	Allianz Strategic Investments S.à r.l.	33.0
		Multiasistencia S.A.	Spain	Grupo Multiasistencia S.A.	100.0
		Multiassistance Luxembourg S.à r.l.	Luxembourg	Multiasistencia S.A.	100.0
		Multiassistance S.A.	France	Multiasistencia S.A.	100.0
		Multimags - Multiassistência e Gestão de Sinistros, Unipessoal Lda.	Portugal	Multiasistencia S.A.	100.0
		Münchener & Magdeburger Agrar AG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		My Finance Coach Stiftung GmbH	Germany	Allianz SE	100.0
		Neواسistencia Manoteras S.L.	Spain	AWP Assistance Service España S.A.	100.0
		NET4GAS Holdings s.r.o.	Czech Republic	Allianz Infrastructure Czech HoldCo II S.à r.l.	50.0
		NeuConnect Britain Ltd.	United Kingdom	AZ-SGD Infrastrukturfonds GmbH	2.4
		NeuConnect Britain Ltd.	United Kingdom	APKV Infrastrukturfonds GmbH	3.0
		NeuConnect Britain Ltd.	United Kingdom	Allianz Leben Infrastrukturfonds GmbH	20.8
		New Path S.A.	Argentina	AGF Inversiones S.A.	40.0
		New Try Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		Nextcare Bahrain Ancillary Services Company B.S.C.	Bahrain	AWP MEA Holdings Co. W.L.L.	100.0
		NEXtCARE Claims Management LLC	Lebanon	AWP MEA Holdings Co. W.L.L.	100.0
		NEXtCARE Egypt LLC	Egypt	AWP MEA Holdings Co. W.L.L.	100.0
		NEXtCARE Lebanon SAL	Lebanon	AWP MEA Holdings Co. W.L.L.	100.0
		NEXtCARE Tunisie LLC	Tunisia	AWP MEA Holdings Co. W.L.L.	100.0
		NGI Group Holdings LLC	United States of America	AWP USA Inc.	13.7
		Norsea Gas GmbH	Germany	Silex Gas Norway AS	28.0

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		North Haven Real Estate Fund IX Global-F (U.S.) L.P.	United States of America	SAS Allianz Logistique	1.7
		North Haven Real Estate Fund IX Global-F (U.S.) L.P.	United States of America	Allianz Fund Investments 2 S.A. (Compartment)	10.0
		Northstar Mezzanine Partners VI L.P.	United States of America	Northstar Mezzanine Partners VI U.S. Feeder II L.P.	40.0
		Northstar Mezzanine Partners VI U.S. Blocker II LLC	United States of America	Northstar Mezzanine Partners VI U.S. Feeder II L.P.	100.0
		Northstar Mezzanine Partners VI U.S. Feeder II L.P.	United States of America	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	59.1
		Northstar Mezzanine Partners VI U.S. Feeder II L.P.	United States of America	Allianz France Richelieu 1 S.A.S.	40.9
		Northstar Mezzanine Partners VII L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	25.8
		Northstar Mezzanine Partners VII L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.5
		Northstar Mezzanine Partners VII L.P.	United States of America	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.4
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	12.3
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	2.7
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.1
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.1
		NREP Nordic Strategies Fund II Limited Partnership	Luxembourg	Allianz Finance VII Luxembourg S.A.	16.8
		NREP Nordic Strategies Fund III Limited Partnership	Luxembourg	Allianz Finance VII Luxembourg S.A.	13.3
		NRF (Finland) AB	Sweden	Allianz Finance VII Luxembourg S.A.	50.0
		NRP Nordic Logistics Fund AS	Norway	Allianz Finance IX Luxembourg S.A.	49.5
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	3.2
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	10.7
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.1
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AZ-Arges Vermögensverwaltungsgesellschaft mbH	2.8
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.5
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	10.8
		Oaktree Real Estate Opportunities VII L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.3
		Oaktree Real Estate Opportunities VII L.P.	United States of America	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.8
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.5
		Ocean Properties LLP	Singapore	ARE Funds AZL GmbH	20.0
		Oddo Avenir (D)	France	Generation Vie S.A.	30.5
		Oddo Convertibles Taux	France	Generation Vie S.A.	27.0
		Oddo Generation C	France	Generation Vie S.A.	18.4
		Oddo Gestion Defen	France	Generation Vie S.A.	13.6
		Oddo Immobilier C	France	Generation Vie S.A.	21.6
		Oddo Indice Japon	France	Generation Vie S.A.	52.5
		Oddo Investissement	France	Generation Vie S.A.	44.6
		Oddo Patrimoine	France	Generation Vie S.A.	55.5
		Oddo Proactif Europe	France	Allianz Vie S.A.	1.1
		Oddo Proactif Europe	France	Generation Vie S.A.	30.5
		Oddo US Mid Cap	France	Generation Vie S.A.	39.1
		Oddo Valeurs Rendement A	France	Generation Vie S.A.	20.2
		OeKB EH Beteiligungs- und Management AG	Austria	Euler Hermes Aktiengesellschaft	49.0
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	5.2
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	36.3
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	7.8
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	2.6
		Offshore Mezzanine Partners L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	14.5
		Onex Richmond Co-Invest LP	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.7
		Onex Richmond Co-Invest LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	16.5
		Onex Richmond Co-Invest LP	Cayman Islands	APKV Private Equity Fonds GmbH	3.4
		OnRamp Insurance Accelerator Fund I LLC	United States of America	Allianz Life Insurance Company of North America	43.1
		OPCI Allianz France Angel	France	Allianz Vie S.A.	100.0
		OpenGate Capital Partners II-A LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	9.5
		OpenGate Capital Partners II-A LP	Cayman Islands	APKV Private Equity Fonds GmbH	1.1
		OpenGate Capital Partners II-A LP	Cayman Islands	Seine GmbH	1.4
		Ophir-Rochor Commercial Pte. Ltd.	Singapore	Allianz Finance VII Luxembourg S.A.	60.0
		ORCP II Neon Co-Investors L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	16.5

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		ORCP II Neon Co-Investors L.P.	United States of America	APKV Private Equity Fonds GmbH	1.6
		ORCP II Process Solutions Co-Investors L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	12.8
		ORCP II Process Solutions Co-Investors L.P.	United States of America	APKV Private Equity Fonds GmbH	1.3
		Oria Transmissions AIE	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	49.5
		Orione PV S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Orsa Maggiore PV S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		Orsa Minore PV S.r.l.	Italy	Allianz Renewable Energy Partners IV Limited	100.0
		OVS Opel VersicherungsService GmbH	Austria	AVS Automotive VersicherungsService GmbH	100.0
		PAG Growth I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.1
		PAG Growth I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		PAG Growth I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	2.1
		PAG Growth I L.P.	Cayman Islands	Seine GmbH	2.1
		PAG Real Estate Partners (Luxembourg) S.C.S.	Luxembourg	SAS Allianz Logistique	10.3
		PAG Real Estate Partners (Luxembourg) S.C.S.	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	11.4
		Palatine Private Equity Fund II L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.0
		Palatine Private Equity Fund II L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.7
		Palatine Private Equity Fund II L.P.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		Palatine Private Equity Fund III L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.9
		Palatine Private Equity Fund III L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.1
		Palatine Private Equity Fund III L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.9
		Parc Eolien de Bonneuil S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien de Bruyère Grande SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien de Chaourse SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien de Chateau Garnier SAS	France	Allianz Renewable Energy Partners VI Limited	100.0
		Parc Eolien de Croquettes SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien de Dyé SAS	France	Allianz Renewable Energy Partners VI Limited	100.0
		Parc Eolien de Fontfroide SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien de Forge SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien de la Sole du Bois SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien de Longchamps SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien de Ly-Fontaine SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien de Pliboux SAS	France	Allianz Renewable Energy Partners VI Limited	100.0
		Parc Eolien de Remigny SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien des Barbes d’Or SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien des Joyeuses SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien des Mistandines SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien des Quatre Buissons SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien du Bois Guillaume SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien Les Treize SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		PCRED CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PERFECTIS I	France	Euler Hermes S.A.	18.7
		PERFECTIS I	France	Allianz Private Equity GmbH	6.2
		PERILS AG	Switzerland	Allianz SE	10.0
		Pet Plan Ltd.	United Kingdom	Allianz Insurance plc	100.0
		PGREF V 1301 Sixth Investors I LLC	United States of America	Allianz US Investment LP	100.0
		PGREF V 1301 Sixth Investors I LP	United States of America	Allianz US Investment LP	100.0
		Piaf Bidco B.V.	Netherlands	AGF Benelux S.à r.l.	23.6
		PIMCO Bermuda Mortgage Opportunities Fund	Bermuda	AZ-Arges Vermögensverwaltungsgesellschaft mbH	10.0
		PIMCO Bermuda Trust IV - PIMCO Bermuda U.S. Core Fund	Bermuda	AZ-Arges Vermögensverwaltungsgesellschaft mbH	11.9
		PIMCO BRAVO III Offshore GP L.P.	Cayman Islands	PIMCO BRAVO III Offshore GP Ltd.	100.0
		PIMCO BRAVO III Offshore GP Ltd.	Cayman Islands	BRAVO III CIV LLC	100.0
		PIMCO Cayman Japan CorePLUS Strategy Segregated Portfolio	Cayman Islands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	22.5
		PIMCO COF II LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO COF III Offshore GP Ltd.	Cayman Islands	Pacific Investment Management Company LLC	100.0
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	34.1

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		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.5
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Global Corporate & Specialty SE	3.9
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.5
		PIMCO Flexible Bond Fundo de Investimento Em Cotas de Fundo de Investimento Multimercado	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		PIMCO GIS Emerging Local Bond Fund	Ireland	Deutsche Lebensversicherungs-Aktiengesellschaft	0.8
		PIMCO GIS Emerging Local Bond Fund	Ireland	Allianz IARD S.A.	8.5
		PIMCO GIS Emerging Local Bond Fund	Ireland	Allianz Vie S.A.	18.3
		PIMCO GIS Emerging Local Bond Fund	Ireland	Generation Vie S.A.	1.0
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Benelux S.A.	0.9
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Benelux S.A.	0.9
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz IARD S.A.	2.8
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Vie S.A.	13.4
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Benelux S.A.	1.5
		PIMCO GIS Emerging Markets Opportunities Fund	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		PIMCO Global Bond ESG Fund	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	12.1
		PIMCO Global Bond ESG Fund	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.4
		PIMCO Global Bond ESG Fund	Ireland	Allianz Versicherungs-Aktiengesellschaft	1.6
		PIMCO Global Financials Credit FIC FIM IE	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH	56.8
		PIMCO GP I Canada Corporation	Canada	PIMCO Canada Corp.	100.0
		PIMCO GP I LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP II S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP III LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP IV S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP IX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP V LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP VII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP X LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XIX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XVI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XVII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XVIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXI-C LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXIII Ltd.	Cayman Islands	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXIX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXVI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXVII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXVIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO Income Dólar Fundo De Investimento Em Cotas Fundo De Investimento Multimercado	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH	42.6
		PIMCO Low Duration Monthly Income Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	18.5
		PIMCO Mortgage Income Trust Inc.	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO Private Strategies LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO RAE Fundamental US Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	86.3

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		PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity Func	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		PIMCO RAFI Dynamic Multi-Factor Europe Equity Func	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		PIMCO RAFI Dynamic Multi-Factor Global Developed Equity Func	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		PIMCO RAFI Dynamic Multi-Factor U.S. Equity Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		PIMCO REIT Management LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO StocksPLUS AR Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		PIMCO-World Bank Gemloc Fund S.A.	Luxembourg	Allianz Asset Management GmbH	100.0
		Pinatton France	France	Generation Vie S.A.	11.9
		PM Coinvest LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	20.0
		PM Coinvest LP	United States of America	APKV Private Equity Fonds GmbH	2.0
		PM Coinvest LP	United States of America	Seine GmbH	2.9
		PNC LIHTC Fund 70 LLC	United States of America	Allianz Life Insurance Company of North America	15.0
		PNC Real Estate Tax Credit Capital Institutional Fund 58 LLC	United States of America	Allianz Life Insurance Company of North America	20.0
		PNE WIND Infrastruktur Calau II GmbH	Germany	Windpark Calau GmbH & Co. KG	50.0
		PNE WIND Park III GmbH & Co. KG	Germany	Windpark Calau GmbH & Co. KG	50.0
		POD Allianz Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	65.9
		Podium Fund HY REIT Owner LP	United States of America	Allianz HY Investor LP	44.3
		Porterbrook Holdings I Limited	United Kingdom	Allianz Infrastructure Luxembourg I S.à r.l.	30.0
		Portima SCRL	Belgium	Allianz Benelux S.A.	10.9
		Praise Creator Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		Previndustria - Fiduciaria Previdenza Imprenditori S.p.A.	Italy	Allianz S.p.A.	50.0
		Primacy Underwriting Management Limited	New Zealand	Allianz Australia Insurance Limited	100.0
		Primacy Underwriting Management Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Prime Space Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		Prologis European Logistics Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.8
		Prologis European Logistics Fund FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	1.1
		Prologis European Logistics Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.3
		Prologis European Logistics Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.2
		Prologis European Logistics Fund FCP-FIS	Luxembourg	SCI Via Pierre 1	0.6
		Promultitravaux SAS	France	Multiassistance S.A.	100.0
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Brasil de Imóveis e Participações Ltda.	3.9
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Corsetec Assessoria e Corretagem de Seguros Ltda.	2.7
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz do Brasil Participações Ltda.	10.9
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz Seguros S.A.	72.8
		Prosperaz Fundo de Investimento Renda Fixa Crédito Privado	Brazil	Allianz Saúde S.A.	9.7
		Protektor Lebensversicherungs-AG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		Protexia France S.A.	France	Allianz IARD S.A.	100.0
	AA-5360125	PT Asuransi Allianz Life Indonesia p.l.c.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	99.8
		PT Asuransi Allianz Utama Indonesia Ltd.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	97.8
		PT Blue Dot Services	Indonesia	Allianz Partners S.A.S.	99.6
		PT IndoAlliz Perkasa Sukses	Indonesia	Allianz SE	49.0
		PTE Allianz Polska S.A.	Poland	Allianz SE	35.0
		PTE Allianz Polska S.A.	Poland	TUIR Allianz Polska S.A.	65.0
		Q 207 GP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Q207 S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	44.6
		Q207 S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Q207 S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	10.0
		Q207 S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.0
		Q207 S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Q207 S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	6.0
		Quadgas Holdings Topco Limited	Jersey	Allianz Infrastructure Luxembourg I S.à r.l.	13.0
		Quality 1 AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Queenspoint S.L.	Spain	Allianz Infrastructure Spain Holdco I S.à r.l.	50.0
		R4 Housing Partners IV LP	United States of America	Allianz Life Insurance Company of North America	12.5
		R4 Housing Partners VI LP	United States of America	Allianz Life Insurance Company of North America	17.7

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		Radford's Run Wind Farm LLC	United States of America	Allianz Renewable Energy Partners of America LLC	28.0
		RAH Corporate Partners Fund 55 LLC	United States of America	Allianz Life Insurance Company of North America	29.0
		Range Investor Holdings LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	8.5
		Range Investor Holdings LLC	United States of America	APKV Private Equity Fonds GmbH	1.5
		RAS Antares	Italy	Genialloyd S.p.A.	7.5
		RAS Antares	Italy	Allianz S.p.A.	92.5
		Raymond James Tax Credit Fund 42 LLC	United States of America	Allianz Life Insurance Company of North America	10.0
		RB Fiduciaria S.p.A.	Italy	Allianz Bank Financial Advisors S.p.A.	100.0
		RE-AA SA	Côte d'Ivoire	Allianz Africa S.A.	98.5
		Real Faubourg Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Real FR Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	90.0
		Real FR Haussmann SAS	France	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.0
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.2
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	8.0
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	9.6
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	3.2
		REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	60.0
		Red Dirt Wind Project LLC	United States of America	Allianz Renewable Energy Partners of America LLC	34.0
		Red Stone Equity 2019 National Fund LP	United States of America	Allianz Life Insurance Company of North America	14.0
		Redoma 2 S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Redoma 2 S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	8.7
		Redoma 2 S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	6.3
		Redoma S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Redoma S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.0
		Redwood Japan Logistics Fund II LP	Singapore	SAS Allianz Logistique	6.1
		Redwood Japan Logistics Fund II LP	Singapore	Allianz Fund Investments 2 S.A. (Compartment)	32.2
		RehaCare GmbH	Germany	Allianz Partners Deutschland GmbH	100.0
		Residenze CYL S.p.A.	Italy	Allianz S.p.A.	33.3
		risklab GmbH	Germany	Allianz Global Investors GmbH	100.0
		Rivage Richelieu 1 FCP	France	Allianz IARD S.A.	40.0
		Rivage Richelieu 1 FCP	France	Allianz Vie S.A.	60.0
		RMCP PIV DPC L.P.	United States of America	AZL AI Nr. 1 GmbH	23.3
		RMPA Holdings Limited	United Kingdom	Corn Investment Ltd.	56.0
		Rogge Selective Global High Yield Bond	Turkey	Allianz SE	49.0
		Roland Holding GmbH	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	75.5
		SA Carène Assurance	France	Allianz France S.A.	100.0
		SA Vignobles de Larose	France	Allianz IARD S.A.	4.4
		SA Vignobles de Larose	France	Allianz Vie S.A.	95.5
		Saarenkylä Tuulipuisto Oy	Finland	Allianz Renewable Energy Partners VI Limited	100.0
		Safim Factor S.p.A.	Italy	Euler Hermes S.A.	10.2
		Saint-Barth Assurances S.à r.l.	France	Allianz France S.A.	100.0
		Sana Kliniken AG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.5
		SAS 20 pompidou	France	Allianz France Investissement OPCI	100.0
		SAS Allianz Etoile	France	OPCI Allianz France Angel	100.0
		SAS Allianz Forum Seine	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Logistique	France	Allianz Vie S.A.	100.0
		SAS Allianz Platine	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Prony	France	Allianz Vie S.A.	100.0
		SAS Allianz Rivoli	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Serbie	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Alta Gramont	France	SAS Allianz Platine	49.0
		SAS Angel Shopping Centre	France	SAS Allianz Serbie	54.0
		SAS Angel Shopping Centre	France	SAS Allianz Etoile	36.0
		SAS Boutique Vignoble de Larose	France	SA Vignobles de Larose	100.0
		SAS Madeleine Opéra	France	Allianz IARD S.A.	22.1

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		SAS Madeleine Opéra	France	Allianz Vie S.A.	77.9
		SAS Passage des princes	France	Allianz Vie S.A.	100.0
		SAS Société d'Exploitation du Parc Eolien de Nélausa	France	Allianz Renewable Energy Partners IV Limited	100.0
		Sättravallen Wind Power AB	Sweden	Allianz Renewable Energy Partners IV Limited	100.0
		Saudi NEXtCARE LLC	Saudi Arabia	NEXtCARE Lebanon SAL	52.0
		Saudi NEXtCARE LLC	Saudi Arabia	Allianz Saudi Fransi Cooperative Insurance Company	16.0
		SBI Bond Investment Management Co. Ltd.	Japan	PIMCO Asia Ltd.	10.0
		SC Holding SAS	France	Allianz France S.A.	50.0
		SC Tour Michelet	France	Allianz IARD S.A.	100.0
		Scape Investment Operating Company No. 2 Pty Ltd.	Australia	Allianz Real Estate Trust II (2)	50.0
		Scape Investment Operating Company No. 3 Pty Ltd.	Australia	Allianz Real Estate Trust III (2)	50.0
		Scape Investment Trust No. 2	Australia	Allianz Real Estate Trust II (1)	50.0
		Scape Investment Trust No. 3	Australia	Allianz Real Estate Trust III (1)	50.0
		SCI 46 Desmoulins	France	Allianz Vie S.A.	100.0
		SCI Allianz ARC de Seine	France	Allianz Vie S.A.	100.0
		SCI Allianz Immobilier Durable	France	Allianz Vie S.A.	100.0
		SCI Allianz Invest Pierre	France	Allianz Vie S.A.	96.5
		SCI Allianz Invest Pierre	France	Generation Vie S.A.	1.6
		SCI Allianz Invest Pierre	France	Allianz Life Luxembourg S.A.	1.9
		SCI Allianz Messine	France	Real Faubourg Haussmann SAS	100.0
		SCI Allianz Value Pierre	France	Allianz Vie S.A.	10.3
		SCI Allianz Value Pierre	France	Generation Vie S.A.	78.8
		SCI Allianz Value Pierre	France	Allianz Life Luxembourg S.A.	0.7
		SCI AVIP SCPI Selection	France	Allianz Vie S.A.	100.0
		SCI Bercy Village	France	SAS Allianz Platine	49.0
		SCI Docks V2	France	Allianz Vie S.A.	50.0
		SCI Docks V3	France	Real Faubourg Haussmann SAS	50.0
		SCI ESQ	France	Allianz France Real Estate Invest SPPICAV	75.0
		SCI Stratus	France	Allianz Vie S.A.	100.0
		SCI Via Pierre 1	France	Allianz IARD S.A.	5.9
		SCI Via Pierre 1	France	Allianz Vie S.A.	94.1
		SDIII Energy GmbH & Co. KG	Austria	Windpark Scharndorf GmbH	100.0
		Searchlight Capital II SKN Co-Invest Partners L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		SEGFOND SM Equity	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	16.6
		Segurfondo RF Flexible	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	34.4
		Seine GmbH	Germany	Allianz Vie S.A.	100.0
		Seine II GmbH	Germany	Allianz Vie S.A.	100.0
		Selection Multi-Gerants Emergents	France	Generation Vie S.A.	61.8
		Servicios Compartidos Multiasistencia S.L.	Spain	Allianz Partners S.A.S.	100.0
		SES Shopping Center AT1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	50.0
		SES Shopping Center FP 1 GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	11.2
		SES Shopping Center FP 1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	38.8
		Shanghai BaiAn Information Technology Co. Ltd.	China	Allianz SE	20.0
		Shine Spring Limited	Hong Kong, Special Administrative	Allianz Finance IX Luxembourg S.A.	25.0
		SIFCOM Assur S.A.	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances SA	60.0
		Sigma Reparaciones S.L.	Spain	Multiasistencia S.A.	100.0
		Signa 12 Verwaltungs GmbH	Germany	Spherion Beteiligungs GmbH & Co. KG	94.9
		Silex Gas Norway AS	Norway	Allianz Infrastructure Norway Holdco I S.à r.l.	100.0
		SilkRoad Asia Value Parallel Fund SCS SICAV-SIF	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	45.9
		Simpleurance GmbH	Germany	Allianz Strategic Investments S.à r.l.	11.8
		Sino Phil Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		Sirius S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.3
		Sirius S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.3
		Sirius S.A.	Luxembourg	Allianz Vie S.A.	57.5
		Sirius S.A.	Luxembourg	Allianz S.p.A.	16.7

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		SK Versicherung AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	25.8
		SLC "Allianz Life Ukraine"	Russian Federation	JSC Insurance Company Allianz	95.7
		SLC "Allianz Life Ukraine"	Russian Federation	LLC "Progress-Med"	4.3
		SLP Limited Partnership	United States of America	Allianz Life Insurance Company of North America	37.0
		SMG Asie Emergente	France	Generation Vie S.A.	55.7
		SNC Alta CRP Gennevilliers	France	SAS Allianz Platine	49.0
		SNC Alta CRP La Valette	France	SAS Allianz Platine	49.0
		SNC Société d'aménagement de la Gare de l'Est	France	SAS Allianz Platine	49.0
		Società Agricola San Felice S.p.A.	Italy	Allianz S.p.A.	100.0
		Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	France	Euler Hermes S.A.	0.9
		Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	France	Allianz IARD S.A.	19.1
		Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	France	Allianz Vie S.A.	0.7
		Société de Production D'électricité D'harcourt Moulaine SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Société d'Energie Eolien Cambon SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Société des Manuscrits des Assureurs Francais S.A.	France	Allianz IARD S.A.	1.1
		Société des Manuscrits des Assureurs Francais S.A.	France	Allianz Vie S.A.	11.9
		Société d'Exploitation du Parc Eolien d'Aussac Vadalle SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	France	Allianz Partners S.A.S.	56.0
		Société Foncière Européenne B.V.	Netherlands	Allianz Europe B.V.	100.0
		Société Générale de Banque au Cameroun LC	Cameroon	Allianz Cameroun Assurances SA	16.3
		Société Nationale Foncière S.A.L.	Lebanon	Allianz SNA s.a.l.	66.0
		SOFE One Ltd.	Thailand	BSMC (Thailand) Limited	100.0
		SOFE Two Ltd.	Thailand	BSMC (Thailand) Limited	100.0
		SOFIDY Pierre Europe SPPICAV	France	SCI Allianz Invest Pierre	17.6
		Sofiholding S.A.	Belgium	Allianz Benelux S.A.	99.9
		SONACO SA	Cameroon	Allianz Côte d'Ivoire Assurances Vie SA	5.8
		SONACO SA	Cameroon	Allianz Côte d'Ivoire Assurances SA	3.2
		SONACO SA	Cameroon	Allianz Sénégal Assurances Vie SA	3.2
		Sound Harbor Credit Solutions Fund II L.P.	United States of America	Allianz Fund Investments Inc.	20.0
		South City Office Broodthaers SA	Belgium	Allianz Benelux S.A.	100.0
		SpaceCo S.A.	France	Allianz Global Corporate & Specialty SE	100.0
		Spanish Gas Distribution Investments S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg I S.à r.l.	40.0
		Specialty Loan Fund 2016 L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	2.3
		Specialty Loan Fund 2016 L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	15.9
		Specialty Loan Fund 2016 L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	3.4
		Specialty Loan Fund 2016 L.P.	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	1.1
		Specialty Loan Fund 2016 L.P.	Cayman Islands	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	2.3
		Spherion Beteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	94.9
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	62.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	14.9
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.9
		Spherion Objekt GmbH & Co. KG	Germany	Signa 12 Verwaltungs GmbH	5.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		SPN Service Partner Netzwerk GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	30.0
		SPREF II Pte. Ltd.	Singapore	Allianz Lebensversicherungs-Aktiengesellschaft	35.7
		SPREF II Pte. Ltd.	Singapore	Allianz Global Corporate & Specialty SE	2.5
		SPREF II Pte. Ltd.	Singapore	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.6
		SPREF II Pte. Ltd.	Singapore	Allianz Versicherungs-Aktiengesellschaft	2.1
		SPREF II Pte. Ltd.	Singapore	SAS Allianz Logistique	6.2
		Spring Financial Group Limited	United Kingdom	atpacvc Fund GmbH & Co. KG	17.8
		Städte und Wohnen	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	16.0
		Stam Fem Gångaren 11 AB	Sweden	Allianz Finance IX Luxembourg S.A.	100.0
		Starterslening.nl B.V.	Netherlands	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	60.0
		Stella Wind Farm LLC	United States of America	Allianz Renewable Energy Partners of America 2 LLC	56.9
		Stillwater New Energy Holdings LLC	United States of America	Allianz Renewable Energy Partners of America LLC	61.8

STATEMENT AS OF SEPTEMBER 30, 2019 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
		Strategic Fintech Investments S.A.	Luxembourg	Allianz Strategic Investments S.à r.l.	12.4
		Summer Blaze Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		Supreme Cosmo Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		Sure Rainbow Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		Swiftshift Holdings Inc.	United States of America	atpacvc Fund GmbH & Co. KG	11.5
		Syncier GmbH	Germany	Allianz SE	100.0
		T&R MLP GmbH	Germany	Allianz Global Corporate & Specialty SE	1.1
		T&R MLP GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		T&R MLP GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5
		T&R MLP GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		T&R MLP GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		T&R MLP GmbH	Germany	Allianz Vie S.A.	1.3
		T&R Real Estate GmbH	Germany	Allianz Global Corporate & Specialty SE	1.1
		T&R Real Estate GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		T&R Real Estate GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5
		T&R Real Estate GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		T&R Real Estate GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		T&R Real Estate GmbH	Germany	Allianz Vie S.A.	1.3
		Tablas SCSp	Luxembourg	Allianz Finance VII Luxembourg S.A.	50.0
		Téléservices et Sécurité "TEL2S" SARL	France	Allianz Partners S.A.S.	99.9
		Tempo Multiasistencia Gestao de Rede Ltda.	Brazil	Multiasistencia S.A.	50.0
		Terminal Venture LP	United States of America	APKV US Private REIT LP	2.6
		Terminal Venture LP	United States of America	Allianz US Private REIT LP	25.5
		Terminal Venture LP	United States of America	APK US Investment LP	0.8
		Testudo GP S.à r.l.	Luxembourg	Allianz Capital Partners GmbH	100.0
		TFI Allianz Polska S.A.	Poland	TUIR Allianz Polska S.A.	100.0
		TH Lee Equity Fund VI Party City Co-Invest, L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	2.9
		TH Lee Equity Fund VI Party City Co-Invest, L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	13.2
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	28.2
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.4
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	4.5
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	5.4
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.0
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	3.0
		The MI Group Limited	United Kingdom	Allianz Insurance plc	1.3
		The MI Group Limited	United Kingdom	Allianz Holdings plc	98.2
		The State-Whitehall Company LP	United States of America	Allianz France US REIT LP	49.9
		Three Pillars Business Solutions Limited	United Kingdom	Allianz Holdings plc	100.0
		Tihama Investments B.V.	United States of America	Allianz Europe Ltd.	94.4
		Tihama Investments B.V.	United States of America	Allianz Europe B.V.	5.6
		Tikehau Real Estate III SPPICAV	France	SCI Allianz Invest Pierre	8.4
		Tikehau Real Estate III SPPICAV	France	SCI Allianz Value Pierre	11.7
		Tishman Speyer European Real Estate Venture VIII SCSp	Luxembourg	SAS Allianz Logistique	4.7
		Tishman Speyer European Real Estate Venture VIII SCSp	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	20.0
		toconnect GmbH	Switzerland	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	100.0
		Tokio Marine Rogge Asset Management Ltd.	United Kingdom	Allianz Global Investors GmbH	50.0
		Top Immo A GmbH & Co. KG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	99.0
		Top Immo A GmbH & Co. KG	Austria	Allianz Holding eins GmbH	1.0
		Top Immo Besitzgesellschaft B GmbH & Co. KG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	99.0
		Top Immo Besitzgesellschaft B GmbH & Co. KG	Austria	Allianz Holding eins GmbH	1.0
		Top Versicherungsservice GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Top Versicherungs-Vermittler Service GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Top Vorsorge-Management GmbH	Austria	Top Versicherungsservice GmbH	25.0
		Top Vorsorge-Management GmbH	Austria	Allianz Vorsorgekasse AG	50.0
		TopReport Schadenbesichtigungs GmbH	Austria	Top Versicherungsservice GmbH	14.3

STATEMENT AS OF SEPTEMBER 30, 2019 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
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Towarzystwo Ubezpieczen Euler Hermes S.A.	Poland	Euler Hermes S.A.	100.0
		TPG Animation L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	23.1
		TPG Drone Co-Invest L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	3.2
		TPG Drone Co-Invest L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	12.6
		TPG Drone Co-Invest L.P.	United States of America	APKV Private Equity Fonds GmbH	2.0
		Trafalgar Insurance Public Limited Company	United Kingdom	Allianz Insurance plc	100.0
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	29.8
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Versicherungs-Aktiengesellschaft	1.8
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Global Corporate & Specialty SE	2.5
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.0
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Pensionskasse Aktiengesellschaft	2.0
		Triskelion Property Holding Designated Activity Company	Ireland	SAS Allianz Logistique	10.0
		TruChoice Financial Group LLC	United States of America	Allianz Individual Insurance Group LLC	100.0
		TU Allianz Zycie Polska S.A.	Poland	Allianz New Europe Holding GmbH	80.3
		TU Allianz Zycie Polska S.A.	Poland	TUiR Allianz Polska S.A.	19.7
	AA-9640001	TUiR Allianz Polska S.A.	Poland	Allianz New Europe Holding GmbH	100.0
		UCI Ufficio Centrale Italiano Società Consortile S.r.l.	Italy	Allianz S.p.A.	14.6
		UFS Beteiligungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		UII Shopping Nr. 1	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	16.2
		UK Logistics GP S.à r.l.	Luxembourg	Allianz Finance IX Luxembourg S.A.	100.0
		UK Logistics PropCo I S.à r.l.	Luxembourg	UK Logistics S.C.Sp.	100.0
		UK Logistics PropCo II S.à r.l.	Luxembourg	UK Logistics S.C.Sp.	100.0
		UK Logistics PropCo III S.à r.l.	Luxembourg	UK Logistics S.C.Sp.	100.0
		UK Logistics PropCo IV S.à r.l.	Luxembourg	UK Logistics S.C.Sp.	100.0
		UK Logistics PropCo V S.à r.l.	Luxembourg	UK Logistics S.C.Sp.	100.0
		UK Logistics S.C.Sp.	Luxembourg	Allianz Finance IX Luxembourg S.A.	100.0
		UK Outlet Mall Partnership LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	10.8
		UK Outlet Mall Partnership LP	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	4.4
		UK Outlet Mall Partnership LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.4
		Umspannwerk Putlitz GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG	13.6
		Umspannwerk Putlitz GmbH & Co. KG	Germany	Windpark Berge-Kleeste GmbH & Co. KG	11.8
		United Initiators Holding GmbH	Germany	AZ-SGD Private Equity Fonds GmbH	1.3
		United Initiators Holding GmbH	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	7.6
		United Initiators Holding GmbH	Germany	APKV Private Equity Fonds GmbH	1.6
		Unmortgage Ltd.	United Kingdom	Allianz Strategic Investments S.à r.l.	14.0
		UP 36 SA	Belgium	Allianz Benelux S.A.	100.0
		Vailog Hong Kong DC17 Limited	Hong Kong, Special Administrative	Allianz Finance IX Luxembourg S.A.	100.0
		Vailog Hong Kong DC19 Limited	Hong Kong, Special Administrative	Allianz Finance IX Luxembourg S.A.	100.0
		Valderrama S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	4.0
		Valderrama S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Valderrama S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	10.3
		Valderrama S.A.	Luxembourg	Allianz Finance VII Luxembourg S.A.	75.8
		Valedge Holdings LLC	United States of America	Allianz Renewable Energy Partners of America LLC	40.6
		Valedo III AB	Sweden	AZ-SGD Private Equity Fonds GmbH	2.4
		Valedo III AB	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH	9.2
		Valedo III AB	Sweden	APKV Private Equity Fonds GmbH	1.6
		Valley (III) Pte. Ltd.	Singapore	Allianz Finance VII Luxembourg S.A.	41.5
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	65.0
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.0
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.0
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	17.0
		VCIS Germany GmbH	Germany	AVS Automotive VersicherungsService GmbH	50.0
		Vendis Capital III CommV	Belgium	Allianz Leben Private Equity Fonds 2001 GmbH	17.4

STATEMENT AS OF SEPTEMBER 30, 2019 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
		Vendis Capital III CommV	Belgium	APKV Private Equity Fonds GmbH	1.4
		Verimi GmbH	Germany	Allianz SE	14.8
		VertBois S.à r.l.	Luxembourg	Allianz Life Luxembourg S.A.	50.0
		VertBois S.à r.l.	Luxembourg	Allianz Benelux S.A.	50.0
		Vesteda Residential Fund FGR	Netherlands	Allianz Benelux S.A.	0.6
		Vesteda Residential Fund FGR	Netherlands	AZ Jupiter 10 B.V.	11.1
		Vet Envoy Limited	United Kingdom	Allianz Holdings plc	100.0
		VGP European Logistics 2 S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.	50.0
		VGP European Logistics S.à r.l.	Luxembourg	Allianz Benelux S.A.	3.1
		VGP European Logistics S.à r.l.	Luxembourg	SAS Allianz Logistique	6.7
		VGP European Logistics S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.	40.2
		Vigny Depierre Conseils SAS	France	Allianz IARD S.A.	100.0
		VISION (III) Pte Ltd.	Singapore	Allianz Finance VII Luxembourg S.A.	30.0
		Viveole SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Vivy GmbH	Germany	Allianz SE	70.0
		VLS Versicherungslogistik GmbH	Germany	Allianz Deutschland AG	100.0
		Volkswagen Autoversicherung AG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Volkswagen Autoversicherung Holding GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Volta	France	Allianz Vie S.A.	100.0
		Vordere Zollamtsstraße 13 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	99.8
		Waterford Blue Lagoon LP	United States of America	SAS Allianz Logistique	11.8
		Waterford Blue Lagoon LP	United States of America	AZ Vers US Private REIT LP	2.9
		Waterford Blue Lagoon LP	United States of America	APKV US Private REIT LP	4.4
		Waterford Blue Lagoon LP	United States of America	Allianz US Private REIT LP	29.9
		Wattinvest C	France	Allianz Vie S.A.	39.4
		WCI Optic Holdco LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	15.2
		WCI Optic Holdco LLC	United States of America	Seine GmbH	2.0
		Wealthsimple Financial Corporation	Canada	Allianz Strategic Investments S.à r.l.	10.0
		Weihong (Shanghai) Storage Services Co. Ltd.	China	Vailog Hong Kong DC17 Limited	100.0
		Weilong (Hubei) Storage Services Co. Ltd.	China	Castle Field Limited	100.0
		Weilong (Jiaxing) Storage Services Co. Ltd.	China	Elite Prize Limited	100.0
		Weiyi (Shenyang) Storage Services Co. Ltd.	China	Vailog Hong Kong DC19 Limited	100.0
		West Street European Infrastructure Partners III L.P.	United States of America	AZ-SGD Infrastrukturfonds GmbH	1.5
		West Street European Infrastructure Partners III L.P.	United States of America	APKV Infrastrukturfonds GmbH	1.8
		West Street European Infrastructure Partners III L.P.	United States of America	Allianz Leben Infrastrukturfonds GmbH	12.4
		WFC Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	87.5
		WHP Parent LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	16.0
		Windkraft Kirf Infrastruktur GmbH	Germany	Windpark Kirf GmbH & Co. KG	50.0
		Windpark Aller-Leine-Tal GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		Windpark AO GmbH	Austria	Allianz Renewable Energy Partners VI Limited	100.0
		Windpark Berge-Kleeste GmbH & Co. KG	Germany	Allianz Renewable Energy Subholding GmbH & Co. KG	100.0
		Windpark Büttel GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Calau GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		Windpark Cottbuser See GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		Windpark Dahme GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		Windpark Eckolstadt GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		Windpark EDM GmbH	Austria	Allianz Renewable Energy Partners VI Limited	100.0
		Windpark Emmendorf GmbH & Co. KG	Germany	Allianz Renewable Energy Subholding GmbH & Co. KG	100.0
		Windpark Freyenstein-Halenbeck GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark GHW GmbH	Austria	Allianz Renewable Energy Partners IV Limited	100.0
		Windpark Kesfeld-Heckhuscheid GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Kirf GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Kittlitz GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Ladendorf GmbH	Austria	Allianz Renewable Energy Partners IV Limited	100.0
		Windpark Les Cent Jalois SAS	France	Allianz Renewable Energy Partners II Limited	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Windpark LOT GmbH	Austria	Allianz Renewable Energy Partners VI Limited	100.0
		Windpark PDV GmbH	Austria	Allianz Renewable Energy Partners VI Limited	100.0
		Windpark PL GmbH	Austria	Allianz Renewable Energy Partners VI Limited	100.0
		Windpark Pröttlin GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Quitzow GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Redekin-Genthin GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Scharndorf GmbH	Austria	Allianz Renewable Energy Partners IV Limited	100.0
		Windpark Schönwalde GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Waltersdorf GmbH & Co. KG Renditefonds	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Werder Zinndorf GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Zistersdorf GmbH	Austria	Allianz Renewable Energy Partners IV Limited	100.0
		Wohnen Deutschland II	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	18.6
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	10.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Benelux S.A.	15.0
		YAO NEWREP Investments S.A.	Luxembourg	Euler Hermes S.A.	4.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Compañía de Seguros y Reaseguros S.A.	4.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Vie S.A.	20.0
		YAO NEWREP Investments S.A.	Luxembourg	CreditRas Assicurazioni S.p.A.	5.0
		YAO NEWREP Investments S.A.	Luxembourg	Genialloyd S.p.A.	6.0
		YAO NEWREP Investments S.A.	Luxembourg	CreditRas Vita S.p.A.	10.8
		YAO NEWREP Investments S.A.	Luxembourg	Allianz S.p.A.	19.0
		ZAD Allianz Bulgaria	Bulgaria	Allianz Bulgaria Holding AD	87.4
		ZAD Allianz Bulgaria Zhivot	Bulgaria	Allianz Bulgaria Holding AD	99.0
		ZAD Energia	Bulgaria	Allianz Bulgaria Holding AD	51.0
		Zagrebacka banka d.d.	Croatia	Allianz SE	11.7
		ZiOst Energy GmbH & Co. KG	Austria	Windpark Zistersdorf GmbH	100.0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			AA-1340026	1575822	0001127508	Frankfurt Stock Exchange	Allianz SE	.DEU	UIP			0.000		.N	
			98-1161203				Allianz Europe B.V.	.NLD	UIP	Allianz SE	Ownership	100.000	Allianz SE	.N	
			13-2883190	3292271	0001021454		Allianz of America, Inc.	.DE	UIP	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.N	
			AA-1344101	3534177			Allianz Global Corporate & Specialty SE	.DEU	UIP	Allianz SE	Ownership	100.000	Allianz SE	.N	
			00-0000000				AGCS International Holding 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	Allianz Technology 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	
			68-0493856				Allianz Foundation of North America	.CA	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
.0761	Allianz Insurance Group	21911	94-6078058	1597301			Allianz Reinsurance America, Inc.	.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		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	
							Allianz Renewable Energy Partners of America 2 LLC	.DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.N	
			83-1519383				Allianz AG Reinsurance	.DE	.IA	Allianz SE	Ownership	100.000	Allianz SE	.N	
.0761	Allianz Insurance Group	35300	95-3187355	3292543			Allianz Global Risks US Insurance Company	.IL	UIP	AGCS International Holding B.V.	Ownership	8.000	Allianz SE	.N	
.0761	Allianz Insurance Group	35300	95-3187355	3292543			Allianz Global Risks US Insurance Company	.IL	UIP	Allianz of America, Inc.	Ownership	92.000	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	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	14.280	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 Risks Managers, LLC	.DE	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 Bermuda, Ltd.	.BMJ	NIA	Wm H. McGee & Co. INC	Ownership	100.000	Allianz SE	.N	
			00-0000000				Allianz Global Corporate & Specialty of Bermuda, LTD	.BMJ	.IA	Wm. H. McGee & Company of Bermuda, Ltd.	Ownership	100.000	Allianz SE	.N	
			16-1586320				Allianz Risk Transfer (Bermuda) Ltd.	.BMJ	.IA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.N	
			13-4006036	3293326			Allianz Risk Transfer Inc.	.NY	NIA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.N	
			13-4006036				EF Solutions LLC	.DE	NIA	Allianz Risk Transfer Inc.	Ownership	100.000	Allianz SE	.N	
			20-5539778	3294239			Ann Arbor Annuity Exchange, LLC	.MI	NIA	TruChoice Financial Group, LLC	Ownership	100.000	Allianz SE	.N	
			20-4668046	3294220			American Financial Marketing, LLC	.MN	NIA	TruChoice Financial Group, LLC	Ownership	100.000	Allianz SE	.N	
							The Annuity Store Financial & Insurance Services, LLC	.CA	NIA	TruChoice Financial Group, LLC	Ownership	100.000	Allianz SE	.N	
			26-0236369	3292589			GamePlan Financial Marketing, LLC	.GA	NIA	TruChoice Financial Group, LLC	Ownership	100.000	Allianz SE	.N	
			38-3926689	3294257			Inforce Solutions, LLC	.GA	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	.N	

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

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..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.....	
			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.....	.....
..0761	Allianz Insurance Group	..14011	27-3545817	4216087 .....	.....	.....	Allianz Annuity Company of Missouri	..MO.....	..IA.....	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..N.....	.....
			41-1999496	3294079	0001140038 .....	.....	Allianz Investment Management, LLC	..MN.....	..NIA.....	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..N.....	.....
			35-2065919	3412864 .....	.....	.....	Yorktown Financial Companies, Inc.	..IN.....	..NIA.....	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..N.....	.....
..0761	Allianz Insurance Group	..13966	27-3614869	4216078 .....	.....	.....	Allianz Life Insurance Company of Missouri	..MO.....	..IA.....	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..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.....	.....
			82-4131109 .....	.....	.....	.....	TruChoice Financial Group, LLC	..MN.....	..NIA.....	Allianz Individual Insurance Group 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.....	81.000	Allianz SE	..N.....	.....
			06-1349805	2399593	0000822426 .....	.....	Allianz Asset Management of America LP	..DE.....	..NIA.....	various individual employees	Ownership.....	4.600	Allianz SE	..N.....	.....
			06-1349805	2399593	0000822426 .....	.....	Allianz Asset Management of America LP	..DE.....	..NIA.....	Allianz Asset Management of America LLC	Ownership.....	95.000	Allianz SE	..N.....	.....
			06-1349805	2399593	0000822426 .....	.....	Allianz Asset Management of America LP	..DE.....	..NIA.....	PFP Holdings, Inc.	Ownership.....	5.000	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.....	.....
			27-4327835 .....	.....	.....	.....	Allianz US Private Credit Solutions GP LLC	..DE.....	..NIA.....	Allianz Global Investors U.S. Holdings LLC	Ownership.....	100.000	Allianz SE	..N.....	.....
			47-4772582 .....	.....	.....	.....	Allianz US Private Credit Solutions GP II LLC	..DE.....	..NIA.....	Allianz Global Investors U.S. 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.....	

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			98-0192569				PIMCO Asia Pte Ltd	.SGP	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.N	
			98-0534893				PIMCO Europe Ltd	.GBR	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.N	
			98-0595619				PIMCO Asia Limited	.HKG	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.N	
			80-0872218				PIMCO (Schweiz) GmbH	.CHE	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.N	
			33-0250981	3292851			PGA Global Services LLC	.DE	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.N	
			80-0620304	4174141	0001499812		StocksPLUS Management Inc.	.DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	.N	
				3926026			PIMCO Investments LLC	.DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	.N	
			98-0430278				PIMCO Global Holdings LLC	.DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	.N	
							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	
							PIMCO Taiwan Limited	.TWN	NIA	PIMCO Asia Limited	Ownership	100.000	Allianz SE	.N	
			26-3158106	3918955			Allianz Asset Management U.S. Holding II LLC	.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	
			82-4588145				AllianzGI Renewable Energy Infrastructure Fund III (US) GP LLC	.DE	NIA	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	.N	
							AllianzGI Structured Alpha Large Cap Equity 350 GP LLC	.DE	NIA	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	.N	
							PIMCO Investment Management (Shanghai) Limited	.CHN	NIA	PIMCO Asia Limited	Ownership	100.000	Allianz SE	.N	
			13-2883190	3292383			Allianz Capital Partners of America LLC	.DE	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	.N	
			20-8081776				Gurtin Fixed Income Management, LLC	.DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	.N	
				3293568			Allianz Partners SAS	.FRA	UIP	Allianz SE	Ownership	100.000	Allianz SE	.N	
			AA-1460040				AWP P&C SA	.FRA	UIP	Allianz Partners SAS	Ownership	100.000	Allianz SE	.N	
			52-1260309	3294882			AWP USA Inc.	.DC	UDP	AWP P&C SA	Ownership	100.000	Allianz SE	.N	
.0761	Allianz Insurance Group	.11630	13-5556470	3603943			Jefferson Insurance Company	.NY	OTH	AWP USA Inc.	Ownership	100.000	Allianz SE	.N	
			54-1545622	3294976			AGA Service Company	.VA	NIA	AWP USA Inc.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Group	.FRA	IA	Allianz France S.A.	Ownership	98.550	Allianz SE	.N	
							Euler Hermes North America Insurance Company								
.0761	Allianz Insurance Group	.20516	52-0222226				Euler Hermes North America Holding, Inc.	.MD	IA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	.N	
			45-4379532				Euler Hermes Canada Services, Inc.	.DE	IA	Euler Hermes Group	Ownership	100.000	Allianz SE	.N	
			00-0000000				Solunion Mexico Seguros de Crédito, S.A.	.CAN	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	.N	
			AA-2730034				Solunion Mexico Seguros de Crédito, S.A.	.MEX	IA	Solunion America Holding S.L.	Ownership	99.998	Allianz SE	.N	
			52-2152650				Euler Hermes Seguros de Crédito, S.A.	.MEX	IA	Euler Hermes Services North America, LLC	Ownership	0.001	Allianz SE	.N	
							Euler Hermes Services North America, LLC	.MD	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	.N	
			AA-2230000				Euler Hermes Seguros de Credito SA (Brazil) Ltda	.BRA	IA	Euler Hermes Serviços de Gestão de Riscos	Ownership	100.000	Allianz SE	.N	
							Solunion Seguros de Crédito, Companhia 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								
			52-2249784				Solunion Mexico Servicios, S.A. de C.V.	.MD	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	.N	
			AA-0000004				Euler Hermes Serviços de Gestão de Riscos Ltda	.MEX	NIA	Solunion Holding S.L.U.	Ownership	99.000	Allianz SE	.N	
			AA-0000005				Solunion Seguros de Crédito, Companhia Internacional de Seguros y Reaseguros SA	.BRA	IA	Euler Hermes Luxembourg Holding S.à.r.l.	Ownership	100.000	Allianz SE	.N	
			AA-0000007				Solunion Seguros de Crédito, Companhia Internacional de Seguros y Reaseguros SA	.ARG	IA	Spain	Ownership	95.000	Allianz SE	.N	

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			AA-0000008				Solunion Colombia Servicios de Crédito, Ltda	.COL	NIA	Solunion Holding S.L.U.	Ownership	98.300	Allianz SE	.N	
			AA-2280020			.CHL	Solunion Chile Seguros de Crédito, S.A.	.IA		Solunion America Holding S.L.	Ownership	51.800	Allianz SE	.N	
			AA-2280020			.CHL	Solunion Chile Seguros de Crédito, S.A.	.IA		Solunion Chile Servicios de Crédito, Ltda	Ownership	36.300	Allianz SE	.N	
			00-0000000			.CHL	Solunion Chile Servicios de Crédito, Ltda	NIA		Solunion Holding S.L.U.	Ownership	99.300	Allianz SE	.N	
						.LUX	Euler Hermes Luxembourg Holding S.à.r.l.	NIA		Euler Hermes North America Holding, Inc.	Ownership	44.800	Allianz SE	.N	
						.LUX	Euler Hermes Luxembourg Holding S.à.r.l.	NIA		Euler Hermes S. A.	Ownership	55.200	Allianz SE	.N	
						.MD	Euler Hermes North America Excess Company	NIA		Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	.N	
							Solunion Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA Spain	.ESP	.IA	Euler Hermes Luxembourg Holding S.à.r.l.	Ownership	50.000	Allianz SE	.N	
							Solunion America Holding S.L.	.ESP	NIA	Solunion Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA Spain	Ownership	81.300	Allianz SE	.N	
							Solunion America Holding S.L.	.ESP	NIA	Solunion America Holding S.L.	Ownership	18.700	Allianz SE	.N	
							Solunion Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA Spain			Solunion Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA Spain					
			AA-2330041			.ESP	Solunion Servicios de Crédito S.L.U. Spain	NIA		Ownership	100.000	Allianz SE	.N		
						.COL	Solunion Colombia Seguros de Crédito, SA	.IA		Solunion America Holding S.L.	Ownership	94.900	Allianz SE	.N	
						.US	114 Venture LP	NIA		AZ Vers US Private REIT LP	Ownership	6.237	Allianz SE	.N	
						.US	114 Venture LP	NIA		APKV US Private REIT LP	Ownership	9.257	Allianz SE	.N	
						.US	114 Venture LP	NIA		Allianz US Private REIT LP	Ownership	34.007	Allianz SE	.N	
						.US	1515 Broadway Realty LP	NIA		AZ Vers US Private REIT LP	Ownership	2.180	Allianz SE	.N	
						.US	1515 Broadway Realty LP	NIA		APKV US Private REIT LP	Ownership	3.920	Allianz SE	.N	
						.US	1515 Broadway Realty LP	NIA		Allianz US Private REIT LP	Ownership	40.350	Allianz SE	.N	
						.US	1515 Broadway Realty LP	NIA		APK US Investment LP	Ownership	3.180	Allianz SE	.N	
						.US	1800 M Street Venture LP	NIA		AZ Vers US Private REIT LP	Ownership	1.665	Allianz SE	.N	
						.US	1800 M Street Venture LP	NIA		APKV US Private REIT LP	Ownership	3.375	Allianz SE	.N	
						.US	1800 M Street Venture LP	NIA		Allianz US Private REIT LP	Ownership	34.335	Allianz SE	.N	
						.US	1800 M Street Venture LP	NIA		APK US Investment LP	Ownership	3.375	Allianz SE	.N	
							Allianz Renewable Energy Partners of America 2 LLC	.US	NIA	Ownership	33.600	Allianz SE	.N		
						.FRA	21 Gestion Active	.IA		Allianz Vie S.A.	Ownership	17.085	Allianz SE	.N	
							finanzen.de Vermittlungsgesellschaft für			finanzen.de Vermittlungsgesellschaft für					
						.CHE	2media GmbH	NIA		Verbraucherverträge GmbH	Ownership	100.000	Allianz SE	.N	
						.US	30 HY WM REIT Owner LP	NIA		APKV US Private REIT LP	Ownership	4.900	Allianz SE	.N	
						.US	30 HY WM REIT Owner LP	NIA		Allianz US Private REIT LP	Ownership	44.100	Allianz SE	.N	
						.FRA	35° East SAS	NIA		Euler Hermes Group SA	Ownership	100.000	Allianz SE	.N	
						.US	490 Fulton JV LP	NIA		APKV US Private REIT LP	Ownership	14.470	Allianz SE	.N	
						.US	490 Fulton JV LP	NIA		Allianz US Private REIT LP	Ownership	82.030	Allianz SE	.N	
						.US	490 Fulton REIT LP	NIA		490 Fulton JV LP	Ownership	100.000	Allianz SE	.N	
						.US	490 Lower Unit GP LLC	NIA		490 Fulton REIT LP	Ownership	100.000	Allianz SE	.N	
						.US	490 Lower Unit LP	NIA		490 Fulton REIT LP	Ownership	100.000	Allianz SE	.N	
						.US	53 State JV L.P.	NIA		APKV US Private REIT LP	Ownership	4.430	Allianz SE	.N	
						.US	53 State JV L.P.	NIA		Allianz US Private REIT LP	Ownership	44.570	Allianz SE	.N	
						.SGP	77R Investments Pte. Ltd.	NIA		Allianz Finance IX Luxembourg S.A.	Ownership	25.000	Allianz SE	.N	
						.ITA	A&A Centri Commerciali S.r.l.	NIA		Allianz Finance VII Luxembourg S.A.	Ownership	50.000	Allianz SE	.N	
						.DEU	abracar GmbH	NIA		Allianz Strategic Investments S.à r.l.	Ownership	100.000	Allianz SE	.N	
							Allianz Leben Private Equity Fonds 2001			Allianz Leben Private Equity Fonds 2001					
						.CYM	ACE Redpoint Opportunity China L.P.	NIA		GmbH	Ownership	8.939	Allianz SE	.N	
						.CYM	ACE Redpoint Opportunity China L.P.	NIA		APKV Private Equity Fonds GmbH	Ownership	0.894	Allianz SE	.N	
						.CYM	ACE Redpoint Ventures China I L.P.	NIA		AZ-SGD Private Equity Fonds GmbH	Ownership	1.961	Allianz SE	.N	
							Allianz Leben Private Equity Fonds 2001			Allianz Leben Private Equity Fonds 2001					
						.CYM	ACE Redpoint Ventures China I L.P.	NIA		GmbH	Ownership	11.928	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)	*
							ACE Redpoint Ventures China I L.P.	.CYM	NIA.....	APKV Private Equity Fonds GmbH Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	2.451	Allianz SE	..N.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	.DEU	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Ownership.....	9.999	Allianz SE	..N.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	.DEU	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Ownership.....	19.999	Allianz SE	..N.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	.DEU	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Ownership.....	69.995	Allianz SE	..N.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	.DEU	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Ownership.....	11.200	Allianz SE	..N.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	.DEU	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Ownership.....	19.733	Allianz SE	..N.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	.DEU	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Ownership.....	69.066	Allianz SE	..N.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	.DEU	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Ownership.....	99.996	Allianz SE	..N.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	.DEU	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Ownership.....	80.750	Allianz SE	..N.....	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	.DEU	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Ownership.....	19.069	Allianz SE	..N.....	
							ADAC Autoversicherung AG	.DEU	.IA.....	ADAC Autoversicherung AG	Ownership.....	51.000	Allianz SE	..N.....	
							ADEUS Aktienregister-Service-GmbH	.DEU	NIA.....	ADEUS Aktienregister-Service-GmbH	Ownership.....	79.600	Allianz SE	..N.....	
							ADVANIA GmbH	.DEU	NIA.....	ADVANIA GmbH	Ownership.....	60.000	Allianz SE	..N.....	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	NIA.....	Advanz Fundo de Investimento Renda Fixa Crédito Privado	Ownership.....	3.678	Allianz SE	..N.....	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	NIA.....	Advanz Fundo de Investimento Renda Fixa Crédito Privado	Ownership.....	3.743	Allianz SE	..N.....	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	NIA.....	Advanz Fundo de Investimento Renda Fixa Crédito Privado	Ownership.....	10.635	Allianz SE	..N.....	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	NIA.....	Advanz Fundo de Investimento Renda Fixa Crédito Privado	Ownership.....	72.423	Allianz SE	..N.....	
							Advanz Fundo de Investimento Renda Fixa Crédito Privado	.BRA	NIA.....	Advanz Fundo de Investimento Renda Fixa Crédito Privado	Ownership.....	9.521	Allianz SE	..N.....	
							Aero-Fonte S.r.l.	.ITA	NIA.....	Aero-Fonte S.r.l.	Ownership.....	100.000	Allianz SE	..N.....	
							AERS Consortio Aktiengesellschaft	.DEU	NIA.....	AERS Consortio Aktiengesellschaft	Ownership.....	55.300	Allianz SE	..N.....	
							AGA Insurance Broker (Thailand) Co. Ltd.	.THA	.IA.....	AGA Insurance Broker (Thailand) Co. Ltd.	Ownership.....	99.970	Allianz SE	..N.....	
							AGA Sigorta Aracilik Hizmetleri LS	.TUR	.IA.....	AGA Sigorta Aracilik Hizmetleri LS	Ownership.....	2.000	Allianz SE	..N.....	
							AGA Sigorta Aracilik Hizmetleri LS	.TUR	.IA.....	AGA Sigorta Aracilik Hizmetleri LS	Ownership.....	98.000	Allianz SE	..N.....	
							AGCS Infrastrukturfonds GmbH	.DEU	NIA.....	AGCS Infrastrukturfonds GmbH	Ownership.....	100.000	Allianz SE	..N.....	
							AGCS Resseguros Brasil S.A.	.BRA	.IA.....	AGCS Resseguros Brasil S.A.	Ownership.....	100.000	Allianz SE	..N.....	
							AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	.DEU	NIA.....	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	..N.....	
							AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	.DEU	NIA.....	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	..N.....	
							AGF Benelux S.à r.l.	.LUX	NIA.....	AGF Benelux S.à r.l.	Ownership.....	80.200	Allianz SE	..N.....	
							AGF Benelux S.à r.l.	.LUX	NIA.....	AGF Benelux S.à r.l.	Ownership.....	19.800	Allianz SE	..N.....	
							AGF FCR	.FRA	NIA.....	AGF FCR	Ownership.....	99.999	Allianz SE	..N.....	
							AGF Holdings (UK) Limited	.GBR	NIA.....	AGF Holdings (UK) Limited	Ownership.....	100.000	Allianz SE	..N.....	
							AGF Inversiones S.A.	.ARG	NIA.....	AGF Inversiones S.A.	Ownership.....	5.000	Allianz SE	..N.....	
							AGF Inversiones S.A.	.ARG	NIA.....	AGF Inversiones S.A.	Ownership.....	95.000	Allianz SE	..N.....	
							AGT Media Ltd.	.GBR	NIA.....	AGT Media Ltd.	Ownership.....	100.000	Allianz SE	..N.....	
							AIM Equity Europe Cantons	.FRA	NIA.....	AIM Equity Europe Cantons	Ownership.....	98.518	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)	*
							AIM Equity Europe Cantons	.FRA	NIA	Generation Vie S.A.	Ownership.....	1.478	Allianz SE	.N	
							AIM Equity PG Vie	.FRA	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							AIM Equity US	.FRA	NIA	Allianz Vie S.A.	Ownership.....	99.991	Allianz SE	.N	
							AIM Singapore Pte Ltd.	.SGP	NIA	Allianz Investment Management SE	Ownership.....	100.000	Allianz SE	.N	
							Aldevo Feeder KB – FV	.SWE	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	0.925	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 Grundstücksgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	13.950	Allianz SE	.N	
							Alida Grundstücksgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	4.725	Allianz SE	.N	
										Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	14.400	Allianz SE	.N	
							Alida Grundstücksgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	6.750	Allianz SE	.N	
										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	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.796	Allianz SE	.N	
							Allegro Fund III LP	.AUS	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.709	Allianz SE	.N	
							Allegro Fund III LP	.AUS	NIA	APKV Private Equity Fonds GmbH	Ownership.....	2.406	Allianz SE	.N	
							Allegro Fund III Side Car Trusts MIT	.AUS	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	2.401	Allianz SE	.N	
										Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	15.647	Allianz SE	.N	
							Allegro Fund III Side Car Trusts MIT	.AUS	NIA	APKV Private Equity Fonds GmbH	Ownership.....	3.215	Allianz SE	.N	
										Allianz Life Insurance Company of North America	Ownership.....	20.100	Allianz SE	.N	
							Alliant Tax Credit Fund 83 Ltd.	.US	NIA	Allianz Life Insurance Company of North America	Ownership.....	28.000	Allianz SE	.N	
							Alliant Tax Credit Fund 89 Ltd.	.US	NIA	Allianz Life Insurance Company of North America	Ownership.....	13.000	Allianz SE	.N	
							Alliant Tax Credit Fund 92 LP	.US	NIA	Allianz Life Insurance Company of North America	Ownership.....	18.000	Allianz SE	.N	
							Alliant Tax Credit Fund 94 LP	.US	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 Vie S.A.	Ownership.....	79.731	Allianz SE	.N	
							Allianz Actio France	.FRA	IA	Allianz Vie S.A.	Ownership.....	63.258	Allianz SE	.N	
							Allianz Actions Aéquitas	.FRA	IA	Allianz Vie S.A.	Ownership.....	95.536	Allianz SE	.N	
							Allianz Actions Emergentes	.FRA	IA	Allianz Vie S.A.	Ownership.....	44.893	Allianz SE	.N	
							Allianz Actions Euro	.FRA	IA	Allianz Vie S.A.	Ownership.....	63.907	Allianz SE	.N	
							Allianz Actions Euro Convictions	.FRA	IA	Generation Vie S.A.	Ownership.....	0.709	Allianz SE	.N	
							Allianz Actions France	.FRA	IA	Allianz Vie S.A.	Ownership.....	54.270	Allianz SE	.N	
							Allianz Africa Financial Services S.à r.l. ..	.MAR	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Africa Holding GmbH	.DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Africa S.A.	.FRA	NIA	Allianz France S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Africa Services SA	.CIV	NIA	Allianz Africa S.A.	Ownership.....	99.900	Allianz SE	.N	
							Allianz Air France IFC	.FRA	IA	Allianz Vie S.A.	Ownership.....	99.998	Allianz SE	.N	
										Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz AKR Fonds	.DEU	NIA	Allianz Hungária Biztosító Zrt.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Alapkezelő Zrt.	.HUN	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
										Allianz Ald Fonds	Ownership.....	100.000	Allianz SE	.N	
							Allianz Amerika Aandelen Fonds	.NLD	NIA	Allianz Benelux S.A.	Ownership.....	95.962	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 APAV Fonds	.DEU	.IA	Allianz Pensionskasse Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
			AA-2134109				Allianz Argentina Compañía de Seguros Generales S.A.	.ARG	.IA	AGF Inversiones S.A.	Ownership	6.329	Allianz SE	.N	
			AA-2134109				Allianz Argentina Compañía de Seguros Generales S.A.	.ARG	.IA	Allianz South America Holding B.V.	Ownership	93.671	Allianz SE	.N	
							Allianz Argentina RE S.A.	.ARG	.IA	AGF Inversiones S.A.	Ownership	5.000	Allianz SE	.N	
							Allianz Argentina RE S.A.	.ARG	.IA	Allianz Argentina Compañía de Seguros Generales S.A.	Ownership	95.000	Allianz SE	.N	
							Allianz Argos 14 GmbH	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Allianz Asac Actions	.FRA	.IA	Allianz Vie S.A.	Ownership	99.998	Allianz SE	.N	
							Allianz Asia Holding Pte. Ltd.	.SGP	NIA	Allianz Finance II Luxembourg S.à r.l.	Ownership	100.000	Allianz SE	.N	
							Allianz Asset Management GmbH	.DEU	NIA	Allianz SE	Ownership	74.476	Allianz SE	.N	
							Allianz Asset Management GmbH	.DEU	NIA	Allianz Finanzbeteiligungs GmbH	Ownership	25.524	Allianz SE	.N	
							Allianz Australia Claim Services Pty Limited	.AUS	.IA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	.N	
			AA-1930610				Allianz Australia Employee Share Plan Pty Ltd.	.AUS	NIA	Allianz Australia Limited	Ownership	100.000	Allianz SE	.N	
							Allianz Australia Insurance Limited	.AUS	.IA	Allianz Australia Limited	Ownership	100.000	Allianz SE	.N	
							Allianz Australia Life Insurance Holdings Limited	.AUS	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.N	
							Allianz Australia Life Insurance Limited	.AUS	NIA	Allianz Australia Life Insurance Holdings 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	16.102	Allianz SE	.N	
							Allianz Ayudhya Assurance Public Company Limited	.THA	.IA	Allianz SE	Ownership	31.970	Allianz SE	.N	
							Allianz Ayudhya Assurance Public Company Limited	.THA	.IA	CPRN Thailand Ltd.	Ownership	34.745	Allianz SE	.N	
							Allianz Ayudhya Capital Public Company Limited	.THA	NIA	Allianz SE	Ownership	38.990	Allianz SE	.N	
							Allianz Ayudhya Capital Public Company Limited	.THA	NIA	CPRN Thailand Ltd.	Ownership	9.724	Allianz SE	.N	
							Allianz Ayudhya General Insurance Public Company Limited	.THA	.IA	Allianz SE	Ownership	100.000	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 Nederland Groep N.V.	Ownership	100.000	Allianz SE	.N	
							Allianz Beratungs- und Vertriebs-AG	.DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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			AA-9184100				Allianz Best Styles Europe Equity	.LUX	NIA	Allianz Vie S.A.	Ownership.....	13.793	Allianz SE	.N	
							Allianz Bonds Diversified Euro	.FRA	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Bonds Euro High Yield	.FRA	NIA	Allianz Vie S.A.	Ownership.....	93.774	Allianz SE	.N	
							Allianz Bonds Euro High Yield	.FRA	NIA	Generation Vie S.A.	Ownership.....	0.637	Allianz SE	.N	
							Allianz Bonds Euro High Yield	.FRA	NIA	Allianz Asac Actions	Ownership.....	5.589	Allianz SE	.N	
							Allianz Bulgaria Holding AD	.BGR	NIA	Allianz New Europe Holding GmbH	Ownership.....	66.157	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	
							Allianz Cameroun Assurances SA	.CMR	IA	Allianz Cameroun Assurances Vie SA	Ownership.....	4.629	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.....	76.444	Allianz SE	.N	
							Allianz Capital Partners GmbH	.DEU	NIA	Allianz Global Investors Holdings Ltd.	Ownership.....	100.000	Allianz SE	.N	
										Allianz Global Investors U.S. Holdings LLC	Ownership.....	100.000	Allianz SE	.N	
							Allianz Capital Partners of America LLC	.US	NIA		Ownership.....	100.000	Allianz SE	.N	
							Allianz Capital Partners Verwaltungs GmbH	.DEU	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	84.507	Allianz SE	.N	
							Allianz Capital Partners Verwaltungs GmbH	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	15.142	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 Cameroun Assurances SA	Ownership.....	87.789	Allianz SE	.N	
							Allianz Centrafrique Assurances SA	.CAF	IA	Allianz Africa S.A.	Ownership.....	0.560	Allianz SE	.N	
							Allianz Chicago Private Reit LP	.US	NIA	AZ Vers US Private REIT LP	Ownership.....	5.000	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 Insurance Holding Limited	.CHN	NIA	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 SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Colombia S.A.	.COL	NIA	Allianz France S.A.	Ownership.....	5.933	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 Benelux S.A.	Ownership.....	93.856	Allianz SE	.N	
							Allianz Compañía de Seguros y Reaseguros S.A.	.ESP	NIA		Ownership.....	99.924	Allianz SE	.N	
							Allianz Congo Assurances SA	.COG	IA	Allianz Europe B.V.	Ownership.....	3.330	Allianz SE	.N	
							Allianz Congo Assurances SA	.COG	IA	Allianz Cameroun Assurances SA	Ownership.....	3.330	Allianz SE	.N	
							Allianz Congo Assurances SA	.COG	IA	Allianz Cameroun Assurances Vie SA	Ownership.....	93.340	Allianz SE	.N	
							Allianz Cornhill Information Services Private Ltd.	.IND	NIA	Allianz Africa S.A.	Ownership.....	99.969	Allianz SE	.N	
							Allianz Côte d'Ivoire Assurances SA	.CIV	IA	Allianz Technology SE	Ownership.....	0.834	Allianz SE	.N	
							Allianz Côte d'Ivoire Assurances SA	.CIV	IA	Allianz Côte d'Ivoire Assurances Vie SA	Ownership.....	73.235	Allianz SE	.N	
							Allianz Côte d'Ivoire Assurances Vie SA	.CIV	IA	Allianz Africa S.A.	Ownership.....	1.016	Allianz SE	.N	
							Allianz Côte d'Ivoire Assurances Vie SA	.CIV	IA	Allianz Côte d'Ivoire Assurances SA	Ownership.....	70.010	Allianz SE	.N	
							Allianz Creactions 1	.FRA	IA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Creactions 2	.FRA	IA	Allianz Vie S.A.	Ownership.....	99.999	Allianz SE	.N	
							Allianz Crowdfunding Fund I FPCI	.FRA	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Crowdfunding FSPI	.FRA	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Debt Fund S.à r.l.	.LUX	NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz Investment Management SE	Ownership.....	100.000	Allianz SE	.N	
										Euler Hermes S.A.	Ownership.....	1.003	Allianz SE	.N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	1.564	Allianz SE	.N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	2.235	Allianz SE	.N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	0.532	Allianz SE	.N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	0.728	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 Debt Fund SCSp SICAV-SIF	.LUX	NIA.....	AZL-Argos 83	Ownership.....	2.578	Allianz SE	.N	.....
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	76.983	Allianz SE	.N	.....
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA.....	ARE Funds AZL GmbH	Ownership.....	10.773	Allianz SE	.N	.....
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA.....	ARE Funds APKV GmbH	Ownership.....	1.481	Allianz SE	.N	.....
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA.....	Allianz IARD S.A.	Ownership.....	1.481	Allianz SE	.N	.....
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA.....	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz Debt Investments S.à r.l.	.LUX	NIA.....	Allianz Investment Management SE	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA.....	Allianz Debt Investments S.à r.l.	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz Defensief Mix Fonds	.NLD	NIA.....	Allianz Benelux S.A.	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz Deutschland AG	.DEU	NIA.....	Allianz SE	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz Digital Health GmbH	.DEU	NIA.....	Allianz Argos 14 GmbH	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz Digital Services Pte. Ltd.	.SGP	NIA.....	Allianz Asia Holding Pte. Ltd.	Ownership.....	100.000	Allianz SE	.N	.....
							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 Vermogen B.V.	Ownership.....	1.238	Allianz SE	.N	.....
							Allianz Duurzaam Wereld Aandelen Fonds	.NLD	NIA.....	Allianz Benelux S.A.	Ownership.....	75.942	Allianz SE	.N	.....
							Allianz Edukacja S.A.	.POL	NIA.....	TUIR 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 Elementar Lebensversicherungs- Aktiengesellschaft	.AUT	IA.....	Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	.....
			AA-1220068				Allianz Elementar Versicherungs- Aktiengesellschaft	.AUT	IA.....	Allianz Holding eins GmbH	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz 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	.....
							Allianz Engineering Inspection Services Limited	.GBR	NIA.....	Allianz Holdings plc	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz EP GmbH	.DEU	NIA.....	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz Equity Emerging Markets 1	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	99.986	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 Vie 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 Euro Core Infrastructure Debt GP S.à r.l.	.LUX	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz Euro Oblig Court Terme ISR	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	10.142	Allianz SE	.N	.....
							Allianz Euroland Equity SRI	.LUX	NIA.....	Allianz Vie S.A.	Ownership.....	19.251	Allianz SE	.N	.....
							Allianz Europa Aandelen Fonds	.NLD	NIA.....	Allianz Vermogen B.V.	Ownership.....	0.591	Allianz SE	.N	.....
							Allianz Europa Aandelen Fonds	.NLD	NIA.....	Allianz Benelux S.A.	Ownership.....	98.681	Allianz SE	.N	.....
							Allianz Europa Obligatie Fonds	.NLD	NIA.....	Allianz Benelux S.A.	Ownership.....	96.479	Allianz SE	.N	.....
							Allianz Europe Conviction Equity	.LUX	NIA.....	Allianz Vie S.A.	Ownership.....	53.813	Allianz SE	.N	.....
				3808579			Allianz Europe Ltd.	.NLD	NIA.....	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz Europe Mid Cap Equity	.LUX	NIA.....	Allianz Vie S.A.	Ownership.....	25.455	Allianz SE	.N	.....
							Allianz European Equity Dividend	.FRA	IA.....	Allianz Benelux S.A.	Ownership.....	0.747	Allianz SE	.N	.....
							Allianz European Equity Dividend	.FRA	IA.....	Allianz Benelux S.A.	Ownership.....	2.140	Allianz SE	.N	.....
							Allianz European Equity Dividend	.FRA	IA.....	Allianz IARD S.A.	Ownership.....	3.060	Allianz SE	.N	.....
							Allianz European Equity Dividend	.FRA	IA.....	Allianz Vie S.A.	Ownership.....	7.336	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 European Infrastructure Fund S.A. RAIF	.LUX	NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	.N	
							Allianz FAD Fonds	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Finance Actions France	.FRA	IA	Allianz Vie S.A.	Ownership	15.235	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 IX Luxembourg S.A.	.LUX	NIA	AZ Euro Investments II S.à r.l.	Ownership	10.000	Allianz SE	.N	
							Allianz Finance IX Luxembourg S.A.	.LUX	NIA	Allianz Leben Real Estate Holding II S.à r.l.	Ownership	90.000	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 Finance VIII Luxembourg S.A.	Ownership	30.000	Allianz SE	.N	
							Allianz Finance VII Luxembourg S.A.	.LUX	NIA	Allianz Leben Real Estate Holding II S.à r.l.	Ownership	70.000	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 Advisors Pte. Ltd.	.SGP	NIA	Allianz Life & General Insurance Singapore Pte. Ltd.	Ownership	100.000	Allianz SE	.N	
					3213034		Allianz Financial Services S.A.	.GRC	NIA	Allianz Hellas Insurance Company S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Finanzbeteiligungs GmbH	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Allianz FinanzPlan 2055	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	48.910	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 Fixed Income Macro Fund	.GBR	NIA	Allianz SE	Ownership	98.000	Allianz SE	.N	
							Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	35.400	Allianz SE	.N	
							Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	33.400	Allianz SE	.N	
							Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	31.200	Allianz SE	.N	
							Allianz Foglalkoztatói Nyugdíjsegélytámogató Zrt.	.HUN	NIA	Allianz Hungária Biztosító Zrt.	Ownership	100.000	Allianz SE	.N	
							Allianz Földika S.A. de C.V.	.MEX	NIA	Allianz México S.A. Compañía de Seguros	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 Vie 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 Vie S.A.	Ownership	50.000	Allianz SE	.N	
							Allianz France Investissement OPCI	.FRA	NIA	Allianz Vie 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 Vie S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz France S.A.	.FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	.N	
							Allianz France US REIT GP LLC	.US	NIA	SAS Allianz Logistique	Ownership	100.000	Allianz SE	.N	
							Allianz France US REIT LP	.US	NIA	SAS Allianz Logistique	Ownership	100.000	Allianz SE	.N	
							Allianz Fund Administration and Management B.V.	.NLD	NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	.N	
							Allianz Fund Investments 2 S.A. (Compartment)	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	69.496	Allianz SE	.N	
							Allianz Fund Investments 2 S.A. (Compartment)	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.941	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 Fund Investments 2 S.A. (Compartment)	.LUX	.NIA	Allianz Global Corporate & Specialty SE	Ownership	3.361	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 2 S.A. (Compartment)	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	3.866	Allianz SE	.N	
							Allianz Fund Investments 2 S.A. (Compartment)	.LUX	.NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	9.412	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 Benelux S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Garantie Fonds 4,75%	.NLD	.NIA	Allianz Benelux S.A.	Ownership	99.588	Allianz SE	.N	
							Allianz Garantiefonds 3,35%	.NLD	.NIA	Allianz Benelux S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Garantiefonds 5%	.NLD	.NIA	Allianz Benelux S.A.	Ownership	99.979	Allianz SE	.N	
							Allianz Geldmarkt Fonds	.NLD	.NIA	Allianz Benelux S.A.	Ownership	100.000	Allianz SE	.N	
			AA-5784101				Allianz General Insurance Co. Ltd.	.THA	.IA	Allianz SE	Ownership	25.000	Allianz SE	.N	
			AA-5784101				Allianz General Insurance Co. Ltd.	.THA	.IA	CPRN Thailand Ltd.	Ownership	75.000	Allianz SE	.N	
							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	
			AA-5480019				Allianz Global AC Equity Insights Fund	.GBR	.NIA	Allianz SE	Ownership	97.000	Allianz SE	.N	
							Allianz Global Aggregate Bond	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	98.850	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 Risk Transfer AG	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 Fundamental Strategy	.LUX	.NIA	Allianz Vie S.A.	Ownership	44.220	Allianz SE	.N	
							Allianz Global Government Bond	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.370	Allianz SE	.N	
							Allianz Global Health GmbH	.DEU	.NIA	Allianz SE	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 Holdings Ltd.	.GBR	.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 Overseas Asset Management (Shanghai) Limited	.CHN	.NIA	Allianz Global Investors (Shanghai) Limited	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 Investors UK Limited	.GBR	.NIA	Allianz Global Investors Holdings Ltd.	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

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 Global Opportunistic Bond	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	32.830	Allianz SE	.N	
							Allianz Global Opportunistic Bond	.LUX	NIA	Allianz IARD S.A.	Ownership.....	16.415	Allianz SE	.N	
							Allianz Global Opportunistic Bond	.LUX	NIA	Allianz S.p.A.	Ownership.....	24.211	Allianz SE	.N	
							Allianz GLR Fonds	.DEU	IA	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz GLRS Fonds	.DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz GLU Fonds	.DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz GRGB Fonds	.DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Groen Rente Fonds	.NLD	NIA	Allianz Benelux S.A.	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 Partners S.A.S.	Ownership.....	51.000	Allianz SE	.N	
							Allianz Hayat ve Emeklilik A.S.	.TUR	IA	Allianz S.p.A.	Ownership.....	1.000	Allianz SE	.N	
							Allianz Hayat ve Emeklilik A.S.	.TUR	IA	Allianz Europe B.V.	Ownership.....	86.000	Allianz SE	.N	
							Allianz Hayat ve Emeklilik A.S.	.TUR	IA	Allianz Sigorta A.S.	Ownership.....	2.000	Allianz SE	.N	
			AA-1740025				Allianz Hellas Insurance Company S.A.	.GRC	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Lebensversicherungs-Aktiengesellschaft								
							Allianz Hirschgarten GmbH & Co. KG	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	58.000	Allianz SE	.N	
							Allianz Hirschgarten GmbH & Co. KG	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	12.000	Allianz SE	.N	
							Allianz Hirschgarten GmbH & Co. KG	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	30.000	Allianz SE	.N	
							Allianz Hold Co Real Estate S.à r.l.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	45.000	Allianz SE	.N	
							Allianz Hold Co Real Estate S.à r.l.	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	30.000	Allianz SE	.N	
							Allianz Hold Co Real Estate S.à r.l.	.LUX	NIA	Allianz SE	Ownership.....	25.000	Allianz SE	.N	
							Allianz Holding eins GmbH	.AUT	NIA	Allianz Argos 14 GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz Holding France SAS	.FRA	NIA	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	.N	
			AA-1784105	3807657			Allianz Holdings p.l.c.	.IRL	IA	Allianz (UK) Limited	Ownership.....	100.000	Allianz SE	.N	
							Allianz Holdings plc	.GBR	NIA	Allianz Vie S.A.	Ownership.....	99.982	Allianz SE	.N	
							Allianz Hospitaliers Euro	.FRA	IA	Allianz Vie S.A.	Ownership.....	99.998	Allianz SE	.N	
							Allianz Hospitaliers Valeurs Durables	.FRA	IA	Allianz New Europe Holding GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz Hungária Biztosító Zrt.	.HUN	NIA	AZ Vers US Private REIT LP	Ownership.....	4.100	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 GP LLC	.US	NIA	APK US Investment LP	Ownership.....	6.100	Allianz SE	.N	
							Allianz HY Investor GP LLC	.US	NIA	Allianz Presse US REIT LP	Ownership.....	5.100	Allianz SE	.N	
							Allianz HY Investor LP	.US	NIA	APKV US Private REIT LP	Ownership.....	4.100	Allianz SE	.N	
							Allianz HY Investor LP	.US	NIA	Allianz US Private REIT LP	Ownership.....	11.700	Allianz SE	.N	
							Allianz HY Investor LP	.US	NIA	APK US Investment LP	Ownership.....	73.000	Allianz SE	.N	
							Allianz HY Investor LP	.US	NIA	Allianz Presse US REIT LP	Ownership.....	5.100	Allianz SE	.N	
							Allianz HY Investor LP	.US	NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz IARD EM Debt	.FRA	NIA	Allianz France S.A.	Ownership.....	99.993	Allianz SE	.N	
							Allianz IARD S.A.	.FRA	NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz IARD Vintage	.FRA	NIA	Allianz Vie S.A.	Ownership.....	10.109	Allianz SE	.N	
							Allianz Immo	.FRA	IA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz Impact Investment Fund S.A. SICAV-RAIF	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	99.550	Allianz SE	.N	
							Allianz IndexManagement Balance	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	99.230	Allianz SE	.N	
							Allianz IndexManagement Chance	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	99.610	Allianz SE	.N	
							Allianz IndexManagement Substanz	.LUX	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)	*
							Allianz IndexManagement Wachstum	..LUX	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	98.970	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 Vie S.A.	Ownership.....	50.000	Allianz SE	..N	.....
							Allianz Infrastructure Czech HoldCo I S.à r.l.	..LUX	..NIA	Allianz Infrastructure Luxembourg I S.à r.l.	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	.....
							Allianz Infrastructure Luxembourg Holdco II S.A.	..LUX	..NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	23.040	Allianz SE	..N	.....
							Allianz Infrastructure Luxembourg Holdco III S.A.	..LUX	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	89.900	Allianz SE	..N	.....
							Allianz Infrastructure Luxembourg Holdco III S.A.	..LUX	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	10.100	Allianz SE	..N	.....
							Allianz Infrastructure Luxembourg Holdco IV S.A.	..LUX	..NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	14.140	Allianz SE	..N	.....
							Allianz Infrastructure Luxembourg Holdco IV S.A.	..LUX	..NIA	Allianz SE	Ownership.....	12.630	Allianz SE	..N	.....
							Allianz Infrastructure Luxembourg Holdco IV S.A.	..LUX	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	15.153	Allianz SE	..N	.....
							Allianz Infrastructure Luxembourg Holdco IV S.A.	..LUX	..NIA	Allianz Global Corporate & Specialty SE ..	Ownership.....	10.100	Allianz SE	..N	.....
							Allianz Infrastructure Luxembourg Holdco IV S.A.	..LUX	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	7.577	Allianz SE	..N	.....
							Allianz Infrastructure Luxembourg Holdco IV S.A.	..LUX	..NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	30.300	Allianz SE	..N	.....
							Allianz Infrastructure Luxembourg Holdco IV S.A.	..LUX	..NIA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership.....	10.100	Allianz SE	..N	.....
							Allianz Infrastructure Luxembourg I S.à r.l.	..LUX	..NIA	Allianz France Richelieu 1 S.A.S.	Ownership.....	5.223	Allianz SE	..N	.....
							Allianz Infrastructure Luxembourg I S.à r.l.	..LUX	..NIA	Fondo Chiuso Allianz Infrastructure Partners I	Ownership.....	7.255	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 Infrastructure Luxembourg Holdco II S.A.	Ownership.....	15.117	Allianz SE	..N	.....
							Allianz Infrastructure Norway Holdco I S.à r.l.	..LUX	..NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Infrastructure Spain Holdco I S.à r.l.	..LUX	..NIA	Allianz Infrastructure Luxembourg I S.à r.l.	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	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz Infrastructure Spain Holdco II S.à r.l.	.LUX	NIA	Allianz France Richelieu 1 S.A.S.	Ownership	5.223	Allianz SE	.N	
							Allianz Infrastructure Spain Holdco II S.à r.l.	.LUX	NIA	Fondo Chiuso Allianz Infrastructure Partners I	Ownership	7.255	Allianz SE	.N	
			AA-9694100				Allianz Insurance Company of Ghana Limited	.GHA	IA	Allianz Africa S.A.	Ownership	84.904	Allianz SE	.N	
			AA-9694100				Allianz Insurance Company of Ghana Limited	.GHA	IA	Société Foncière Européenne B.V.	Ownership	15.096	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 Mena Holding Bermuda Ltd.	Ownership	6.000	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 Colombia S.A.	Ownership	50.008	Allianz SE	.N	
							Allianz Inversiones S.A.	.COL	IA	Compañía Colombiana de Servicio Automotriz 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	57.890	Allianz SE	.N	
							Allianz Invest 50	.AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	42.110	Allianz SE	.N	
							Allianz Invest Cash	.AUT	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	31.970	Allianz SE	.N	
							Allianz Invest Cash	.AUT	NIA	Allianz Vorsorgekasse AG	Ownership	52.700	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	18.580	Allianz SE	.N	
							Allianz Invest Ostrent	.AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	89.470	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 Versicherungs-Aktiengesellschaft	Ownership	1.740	Allianz SE	.N	
							Allianz Invest Vorsorgefonds	.AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	26.560	Allianz SE	.N	
							Allianz Investment Management SE	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Allianz Investment Real Estate Solutions S.à r.l.	.LUX	NIA	Allianz Real Estate GmbH	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	
							Allianz Investments III Luxembourg S.A.	.LUX	NIA	Allianz Vie S.A.	Ownership	18.940	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 Japan Equity Long Short	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	38.530	Allianz SE	..N	
							Allianz Jewel Fund ICAV	.IRL	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	59.500	Allianz SE	..N	
							Allianz Jewel Fund ICAV	.IRL	.NIA	Allianz Global Corporate & Specialty SE	Ownership.....	5.000	Allianz SE	..N	
							Allianz Jewel Fund ICAV	.IRL	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	8.000	Allianz SE	..N	
							Allianz Jewel Fund ICAV	.IRL	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	3.500	Allianz SE	..N	
							Allianz Jewel Fund ICAV	.IRL	.NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	4.000	Allianz SE	..N	
							Allianz Jewel Fund ICAV	.IRL	.NIA	SAS Allianz Logistique	Ownership.....	20.000	Allianz SE	..N	
			AA-9240009				Allianz Jingdong General Insurance Company Ltd.	.CHN	.IA	Allianz SE	Ownership.....	50.000	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 Benelux S.A.	Ownership.....	100.000	Allianz SE	..N	
							Allianz Leasing Bulgaria AD	.BGR	.NIA	Allianz Bulgaria Holding AD	Ownership.....	100.000	Allianz SE	..N	
							Allianz Leben Direkt Infrastruktur GmbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Leben Infrastrukturfonds GmbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Leben Private Equity Fonds 1998 GmbH	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Leben Private Equity Fonds 2001 GmbH	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Leben Private Equity Fonds 2008 GmbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Leben Private Equity Fonds Plus GmbH	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Leben Real Estate Holding I S.à r.l.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Leben Real Estate Holding II S.à r.l.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
				3807648			Allianz Lebensversicherungs-Aktiengesellschaft	.DEU	.IA	Allianz Deutschland AG	Ownership.....	94.900	Allianz SE	..N	
				3807648			Allianz Lebensversicherungs-Aktiengesellschaft	.DEU	.IA	Allianz AZL Vermögensverwaltung GmbH & Co. KG	Ownership.....	5.100	Allianz SE	..N	
							Allianz LFE Fonds	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N	
							Allianz Life & General Insurance Singapore Pte. Ltd.	.SGP	.NIA	Allianz Asia Holding Pte. Ltd.	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 Insurance Company-Egypt S.A.E.	Ownership.....	2.634	Allianz SE	..N	
							Allianz Life Assurance Company-Egypt S.A.E.	.EGY	.IA	Allianz Mena Holding Bermuda Ltd.	Ownership.....	9.596	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.....	55.556	Allianz SE	..N	
							Allianz Life Insurance Company of Ghana Limited	.GHA	.IA	Société Foncière Européenne B.V.	Ownership.....	44.444	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	

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 Life Luxembourg S.A.	.LUX	.IA	Allianz Benelux S.A.	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 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 Africa Financial Services S.à r.l.					
							Allianz Maroc S.A.	.MAR	.IA		Ownership.....	30.107	Allianz SE	.N	
							Allianz Mena Holding Bermuda Ltd.	.LBN	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Mid Cap Loans FCT	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Multi Croissance	.FRA	.IA	Allianz Vie S.A.	Ownership.....	75.065	Allianz SE	.N	
							Allianz Multi Dynamisme	.FRA	.IA	Allianz Vie S.A.	Ownership.....	86.464	Allianz SE	.N	
							Allianz Multi Equilibre	.FRA	.IA	Allianz Vie S.A.	Ownership.....	98.210	Allianz SE	.N	
							Allianz Multi Harmonie	.FRA	.IA	Allianz Vie S.A.	Ownership.....	99.704	Allianz SE	.N	
							Allianz Multi Horizon 2021-2023	.FRA	.IA	Allianz Vie S.A.	Ownership.....	74.381	Allianz SE	.N	
							Allianz Multi Horizon 2024-2026	.FRA	.IA	Allianz Vie S.A.	Ownership.....	59.945	Allianz SE	.N	
							Allianz Multi Horizon 2027-2029	.FRA	.IA	Allianz Vie S.A.	Ownership.....	64.482	Allianz SE	.N	
							Allianz Multi Horizon 2030-2032	.FRA	.IA	Allianz Vie S.A.	Ownership.....	69.449	Allianz SE	.N	
							Allianz Multi Horizon 2033-2035	.FRA	.IA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Multi Horizon 2036-2038	.FRA	.IA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Multi Horizon 2039-2041	.FRA	.IA	Allianz Vie S.A.	Ownership.....	99.977	Allianz SE	.N	
							Allianz Multi Horizon Court Terme	.FRA	.IA	Allianz Vie S.A.	Ownership.....	73.495	Allianz SE	.N	
							Allianz Multi Horizon Long Terme	.FRA	.IA	Allianz Vie S.A.	Ownership.....	43.341	Allianz SE	.N	
							Allianz Multi Opportunités	.FRA	.IA	Allianz Vie S.A.	Ownership.....	90.100	Allianz SE	.N	
							Allianz Multi Rendement Réel	.FRA	.IA	Allianz Vie S.A.	Ownership.....	87.742	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 New Europe Holding GmbH	.AUT	.NIA	Allianz Holding eins GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz New Zealand Limited	.NZL	.IA	Allianz Australia Limited	Ownership.....	100.000	Allianz SE	.N	
							Allianz Nigeria Insurance plc	.NGA	.NIA	Société Foncière Européenne B.V.	Ownership.....	99.261	Allianz SE	.N	
							Allianz Northern Ireland Limited	.GBR	.NIA	Allianz Holdings p.l.c.	Ownership.....	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs- Aktiengesellschaft					
							Allianz Objektbeteiligungs-GmbH	.DEU	.NIA		Ownership.....	100.000	Allianz SE	.N	
							Allianz Obligations Internationales	.FRA	.IA	Allianz Vie S.A.	Ownership.....	85.869	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 Benelux S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz One Beacon GP LLC	.US	.NIA	Allianz US Private REIT LP	Ownership.....	100.000	Allianz SE	.N	
							Allianz One Beacon LP	.US	.NIA	Allianz US Private REIT LP	Ownership.....	99.900	Allianz SE	.N	
							Allianz Opéra	.FRA	.IA	Allianz Vie S.A.	Ownership.....	99.951	Allianz SE	.N	
							Allianz OrtungsServices GmbH	.DEU	.NIA	META Finanz-Informationssysteme GmbH	Ownership.....	100.000	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 Vermogen B.V.	Ownership.....	4.764	Allianz SE	.N	
							Allianz Pacific Aandelen Fonds	.NLD	.NIA	Allianz Benelux S.A.	Ownership.....	90.193	Allianz SE	.N	
							Allianz Partners Deutschland GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	49.000	Allianz SE	.N	
							Allianz Partners Deutschland GmbH	.DEU	.NIA	Allianz Partners S.A.S.	Ownership.....	51.000	Allianz SE	.N	
							Allianz Partners S.A.S.	.FRA	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Patrimoine Immobilier SAS	.FRA	.NIA	Allianz Banque S.A.	Ownership.....	40.000	Allianz SE	.N	
							Allianz Patrimoine Immobilier SAS	.FRA	.NIA	Immovalor Gestion S.A.	Ownership.....	60.000	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 Pension Consult GmbH	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Pension Direkt Infrastruktur GmbH	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Pension Fund Trustees Ltd.	.GBR	NIA	Allianz Insurance plc	Ownership	100.000	Allianz SE	.N	
							Allianz Pension Partners GmbH	.DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.N	
							Allianz Pension Service GmbH	.DEU	NIA	Allianz SE	Ownership	34.000	Allianz SE	.N	
										Allianz 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	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Pensionskasse Aktiengesellschaft	.AUT	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Pensionskasse Aktiengesellschaft	.AUT	IA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Allianz penzijní společnost a.s.	.CZE	NIA	Allianz pojistovna a.s.	Ownership	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	39.490	Allianz SE	.N	
							Allianz Pet and Animal Wellbeing	.LUX	NIA	Allianz IARD S.A.	Ownership	11.404	Allianz SE	.N	
							Allianz Pet and Animal Wellbeing	.LUX	NIA	Allianz S.p.A.	Ownership	7.600	Allianz SE	.N	
										Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	90.410	Allianz SE	.N	
							Allianz Pimco Corporate	.AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	95.500	Allianz SE	.N	
							Allianz Pimco Mortgage	.AUT	IA	Allianz Pensionskasse Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz PK-PD Fonds	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
										Allianz SE	Ownership	51.000	Allianz SE	.N	
							Allianz PKV-PD Fonds	.DEU	NIA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	.N	
							Allianz PNB Life Insurance Inc.	.PHL	IA	TUIR Allianz Polska S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz pojistovna a.s.	.CZE	NIA	Allianz Popular S.L.	Ownership	100.000	Allianz SE	.N	
							Allianz Polska Services Sp. z o.o.	.POL	NIA	Allianz Popular S.L.	Ownership	100.000	Allianz SE	.N	
							Allianz Popular Asset Management SGIIC S.A.	.ESP	NIA	Allianz Europe B.V.	Ownership	60.000	Allianz SE	.N	
							Allianz Popular Pensiones EGFP S.A.	.ESP	NIA						
							Allianz Popular S.L.	.ESP	IA						
							Allianz Popular Vida Compañía de Seguros y Reaseguros S.A.	.ESP	IA	Allianz Popular S.L.	Ownership	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	92.400	Allianz SE	.N	
							Allianz Presse Infra GP S.à r.l.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	92.308	Allianz SE	.N	
							Allianz Presse Infra S.C.S.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	92.400	Allianz SE	.N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	92.400	Allianz SE	.N	
							Allianz Presse US REIT GP LLC	.US	NIA	Allianz Leben Private Equity Fonds 1998 GmbH	Ownership	100.000	Allianz SE	.N	
										Genialloyd S.p.A.	Ownership	0.907	Allianz SE	.N	
										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 II	.ITA	NIA	Genialloyd S.p.A.	Ownership	5.697	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	Genialloyd S.p.A.	Ownership	4.000	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	

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 Private Equity Partners V	.ITA	.NIA	CreditRas Assicurazioni S.p.A.	Ownership.....	1.875	Allianz SE	.N	
							Allianz Private Equity Partners V	.ITA	.NIA	Genialloyd S.p.A.	Ownership.....	11.250	Allianz SE	.N	
							Allianz Private Equity Partners V	.ITA	.NIA	Allianz S.p.A.	Ownership.....	86.875	Allianz SE	.N	
							Allianz Private Equity Partners Verwaltungs GmbH	.DEU	.NIA	Allianz Capital Partners GmbH	Ownership.....	100.000	Allianz SE	.N	
				4254182			Allianz Private Krankenversicherungs-Aktiengesellschaft	.DEU	.IA	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	.N	
							Allianz Properties Limited	.GBR	.NIA	Allianz Insurance plc	Ownership.....	100.000	Allianz SE	.N	
							Allianz ProzessFinanz GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							Allianz PV 1 Fonds	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	92.400	Allianz SE	.N	
							Allianz PV WS Fonds	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	92.400	Allianz SE	.N	
							Allianz PV-RD Fonds	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	92.400	Allianz SE	.N	
							Allianz Re Asia	.DEU	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Re Dublin dac	.IRL	.IA	Allianz Europe Ltd.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Real Estate GmbH	.DEU	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Real Estate Investment S.A.	.LUX	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Real Estate Trust II (1)	.AUS	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	81.266	Allianz SE	.N	
							Allianz Real Estate Trust II (1)	.AUS	.NIA	Allianz Global Corporate & Specialty SE ..	Ownership.....	2.990	Allianz SE	.N	
							Allianz Real Estate Trust II (1)	.AUS	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	10.780	Allianz SE	.N	
							Allianz Real Estate Trust II (1)	.AUS	.NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	4.190	Allianz SE	.N	
							Allianz Real Estate Trust II (2)	.AUS	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	81.266	Allianz SE	.N	
							Allianz Real Estate Trust II (2)	.AUS	.NIA	Allianz Global Corporate & Specialty SE ..	Ownership.....	2.990	Allianz SE	.N	
							Allianz Real Estate Trust II (2)	.AUS	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	10.780	Allianz SE	.N	
							Allianz Real Estate Trust II (2)	.AUS	.NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	4.190	Allianz SE	.N	
							Allianz Real Estate Trust III (1)	.AUS	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	79.090	Allianz SE	.N	
							Allianz Real Estate Trust III (1)	.AUS	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	7.220	Allianz SE	.N	
							Allianz Real Estate Trust III (1)	.AUS	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	7.220	Allianz SE	.N	
							Allianz Real Estate Trust III (1)	.AUS	.NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	4.330	Allianz SE	.N	
							Allianz Real Estate Trust III (2)	.AUS	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	79.090	Allianz SE	.N	
							Allianz Real Estate Trust III (2)	.AUS	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	7.220	Allianz SE	.N	
							Allianz Real Estate Trust III (2)	.AUS	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	7.220	Allianz SE	.N	
							Allianz Real Estate Trust III (2)	.AUS	.NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	4.330	Allianz SE	.N	
							Allianz Rechtsschutz-Service GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							Allianz Renewable Energy Fund II S.A. SICAV-SIF	.LUX	.NIA	Allianz Global Corporate & Specialty SE ..	Ownership.....	10.783	Allianz SE	.N	
							Allianz Renewable Energy Fund 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	
							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 Renewable Energy Partners IV Limited	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 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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	49.670	Allianz SE	N	
							Allianz Renewable Energy Partners III LP	.GBR	NIA	Allianz Renewable Energy Partners V plc.	Ownership	44.710	Allianz SE	N	
							Allianz Renewable Energy Partners III LP	.GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	49.670	Allianz SE	N	
							Allianz Renewable Energy Partners IV Limited	.GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.880	Allianz SE	N	
							Allianz Renewable Energy Partners IV Limited	.GBR	NIA	Allianz Renewable Energy Partners V plc.	Ownership	44.710	Allianz SE	N	
							Allianz Renewable Energy Partners IX Limited	.GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	71.132	Allianz SE	N	
							Allianz Renewable Energy Partners IX Limited	.GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.100	Allianz SE	N	
							Allianz Renewable Energy Partners IX Limited	.GBR	NIA	Allianz IARD S.A.	Ownership	18.000	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 Versicherungs-Aktiengesellschaft	Ownership	9.078	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 Vie 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 V plc.	.GBR	NIA	Allianz S.p.A.	Ownership	5.455	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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	7.590	Allianz SE	N	
							Allianz Renewable Energy Partners VI Limited	.GBR	NIA	Allianz Renewable Energy Partners VIII Limited	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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	7.590	Allianz SE	N	
							Allianz Renewable Energy Partners VII LP	.GBR	NIA	Allianz Renewable Energy Partners VIII Limited	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 Versicherungs-Aktiengesellschaft	Ownership	7.280	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 Vie S.A.	Ownership	43.540	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 Renewable Energy Partners VIII Limited	.GBR	NIA	Genialloyd S.p.A.	Ownership.....	2.110	Allianz SE	.N	
							Allianz Renewable Energy Partners VIII Limited	.GBR	NIA	Allianz S.p.A.	Ownership.....	11.880	Allianz SE	.N	
							Allianz Renewable Energy Partners VIII Limited	.GBR	NIA	Allianz S.p.A.	Ownership.....	9.760	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 Resilient Credit Euro Fund GP S.à r.l.	.LUX	NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz Resilient Credit UK GP Limited	.GBR	NIA	Allianz Global Investors GmbH	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 (UK) Limited	.GBR	NIA	Allianz Risk Transfer AG	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	
							Allianz S.A. de C.V.	.MEX	NIA	Allianz México S.A. Compañía de Seguros ..	Ownership.....	99.000	Allianz SE	.N	
							Allianz S.A. de C.V.	.MEX	NIA	Allianz of America Inc.	Ownership.....	1.000	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 Vie S.A.	Ownership.....	99.998	Allianz SE	.N	
							Allianz Sakura Multifamily 1 Pte. Ltd.	.SGP	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz Sakura Multifamily 2 Pte. Ltd.	.SGP	NIA	Allianz Sakura Multifamily 1 Pte. Ltd.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Sakura Multifamily 3 Pte. Ltd.	.SGP	NIA	Allianz Sakura Multifamily 1 Pte. Ltd.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Sakura Multifamily Lux GP S.à.r.l. ..	.LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz SAS S.A.S.	.COL	NIA	Allianz Colombia S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Saúde S.A.	.BRA	IA	Allianz Seguros S.A.	Ownership.....	99.998	Allianz SE	.N	
							Allianz Saudi Fransi Cooperative Insurance Company	.SAU	NIA	Allianz France S.A.	Ownership.....	16.250	Allianz SE	.N	
							Allianz Saudi Fransi Cooperative Insurance Company	.SAU	NIA	Allianz Mena Holding Bermuda Ltd.	Ownership.....	16.250	Allianz SE	.N	
							Allianz Saudi Fransi Cooperative Insurance Company	.SAU	NIA	Allianz Europe B.V.	Ownership.....	18.500	Allianz SE	.N	
							Allianz SDR Fonds	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							Allianz SE Ashmore Emerging Markets Corporate Funds	.DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Secteur Euro Immobilier	.FRA	IA	Allianz Vie S.A.	Ownership.....	94.448	Allianz SE	.N	
							Allianz Secteur Europe Immobilier	.FRA	NIA	Allianz Vie S.A.	Ownership.....	88.088	Allianz SE	.N	
							Allianz Sécurité	.FRA	IA	Allianz Vie S.A.	Ownership.....	92.654	Allianz SE	.N	
							Allianz Seguros de Vida S.A.	.COL	NIA	Allianz Colombia S.A.	Ownership.....	94.987	Allianz SE	.N	
							Allianz Seguros de Vida S.A.	.COL	NIA	Allianz Inversiones S.A.	Ownership.....	4.989	Allianz SE	.N	
			AA-2230120				Allianz Seguros S.A.	.BRA	IA	Allianz do Brasil Participações Ltda.	Ownership.....	99.868	Allianz SE	.N	
			AA-2230120				Allianz Seguros S.A.	.BRA	IA	Allianz Colombia S.A.	Ownership.....	94.995	Allianz SE	.N	
			AA-2230120				Allianz Seguros S.A.	.BRA	IA	Allianz Seguros de Vida S.A.	Ownership.....	4.889	Allianz SE	.N	
							Allianz Selectie Fonds	.NLD	NIA	Allianz Benelux S.A.	Ownership.....	99.724	Allianz SE	.N	
							Allianz Selection Alternative	.LUX	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Selection Fixed Income	.LUX	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Selection Small and Midcap Equity ...	.LUX	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Sénégal Assurances SA	.SEN	IA	Allianz Africa S.A.	Ownership.....	83.378	Allianz SE	.N	
							Allianz Sénégal Assurances Vie SA	.SEN	IA	Allianz Africa S.A.	Ownership.....	98.488	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	

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)	*
			AA-1860680				Allianz Services Mauritius LLC	.MUS	.NIA	Allianz Technology SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Sigorta A.S.	.TUR	.IA	Allianz SE	Ownership.....	96.209	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 Hold Co Real Estate S.à r.l.	Ownership.....	25.000	Allianz SE	.N	
										Allianz Leben Real Estate Holding I S.à r.l.	Ownership.....	75.000	Allianz SE	.N	
							Allianz Société Financière S.à r.l.	.LUX	.NIA	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	.N	
							Allianz South America Holding B.V.	.NLD	.NIA						
							Allianz Special Opportunities Alternative Fund	.ITA	.NIA	CreditRas Assicurazioni S.p.A.	Ownership.....	1.200	Allianz SE	.N	
							Allianz Special Opportunities Alternative Fund	.ITA	.NIA	Genialloyd S.p.A.	Ownership.....	5.600	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 Strategic Investments S.à r.l.	.LUX	.NIA	Allianz Finance II Luxembourg S.à r.l.	Ownership.....	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	30.410	Allianz SE	.N	
							Allianz Strategy Select 30	.LUX	.NIA	Allianz S.p.A.	Ownership.....	50.000	Allianz SE	.N	
							Allianz Strategy Select 50	.LUX	.NIA	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	.N	
							Allianz Stromversorgungs-GmbH	.DEU	.NIA						
										Allianz Suisse Versicherungs-Gesellschaft AG	Ownership.....	100.000	Allianz SE	.N	
							Allianz Suisse Immobilien AG	.CHE	.NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership.....	99.993	Allianz SE	.N	
							Allianz Suisse Lebensversicherungs- Gesellschaft AG	.CHE	.IA						
							Allianz Suisse Versicherungs-Gesellschaft AG	.CHE	.IA	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	.N	
										Allianz SE	Ownership.....	99.734	Allianz SE	.N	
							Allianz Taiwan Life Insurance Co. Ltd.	.TWN	.IA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	59.834	Allianz SE	.N	
										Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	39.695	Allianz SE	.N	
							Allianz Taunusanlage GbR	.DEU	.NIA	Allianz Vie S.A.	Ownership.....	87.022	Allianz SE	.N	
							Allianz Team	.FRA	.IA	Allianz Vie S.A.	Ownership.....	99.548	Allianz SE	.N	
							Allianz Team Formule 1	.FRA	.NIA	Allianz Technology SE	Ownership.....	100.000	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 Technologie AG	Ownership.....	100.000	Allianz SE	.N	
										Allianz Suisse Versicherungs-Gesellschaft AG	Ownership.....	100.000	Allianz SE	.N	
							Allianz Technology AG	.CHE	.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 GmbH	.AUT	.NIA	Allianz Technology SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Technology International B.V.	.NLD	.NIA	Allianz S.p.A.	Ownership.....	99.995	Allianz SE	.N	
							Allianz Technology S.C.p.A.	.ITA	.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 Europe B.V.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Technology S.L.	.ITA	.NIA	Allianz Technology SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Technology S.p.A.	.FRA	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Technology SAS	.FRA	.NIA	Allianz New Europe Holding GmbH	Ownership.....	52.164	Allianz SE	.N	
							Allianz Technology SE	.DEU	.NIA						
							Allianz Tiriac Asigurari SA	.ROU	.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)	*
							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 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 Vie S.A.	Ownership	99.993	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 Micro Cap Equity	.GBR	.NIA	Allianz SE	Ownership	99.000	Allianz SE	.N	
				3918973			Allianz US Private REIT GP LLC	.US	.NIA	Allianz US Investment LP	Ownership	100.000	Allianz SE	.N	
				3918982	1472054		Allianz US Private REIT LP	.US	.NIA	Allianz US Investment LP	Ownership	100.000	Allianz SE	.N	
							Allianz VAE Fonds	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Valeurs Durables	.FRA	.IA	Allianz Vie S.A.	Ownership	45.981	Allianz SE	.N	
							Allianz Value S.r.l.	.ITA	.NIA	Allianz S.p.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Vermogen B.V.	.NLD	.NIA	Allianz Nederland Groep N.V.	Ownership	100.000	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 EM Debt	.FRA	.NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Vie S.A.	.FRA	.IA	Allianz IARD S.A.	Ownership	1.724	Allianz SE	.N	
							Allianz Vie S.A.	.FRA	.IA	Allianz France S.A.	Ownership	98.276	Allianz SE	.N	
							Allianz Vie Sub Sovereign Debt FCP	.FRA	.NIA	Allianz Vie 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 Vorsorgekasse AG	.AUT	.NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Voyager Asia	.LUX	.NIA	Allianz SE	Ownership	91.000	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 Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							Allianz Working Capital Fund	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	71.620	Allianz SE	.N	
							Allianz Worldwide Partners (Hong Kong) Ltd.	.HKG	.IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							Allianz X Euler Hermes Co-Investments S.à r.l.	.LUX	.NIA	Allianz Strategic Investments S.à r.l.	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. Mandatory and Voluntary Pension Funds Management Company	.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 Core Bond Fund	.US	.NIA	Allianz Fund Investments Inc.	Ownership	81.830	Allianz SE	.N	
							AllianzGI Core Plus Bond Fund	.US	.NIA	Allianz Fund Investments Inc.	Ownership	74.530	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)	*
							AllianzGI Floating Rate Note Fund	US	NIA	Allianz Fund Investments Inc.	Ownership.....	76.550	Allianz SE	N	
							AllianzGI Global High Yield Fund	US	NIA	Allianz Fund Investments Inc.	Ownership.....	93.540	Allianz SE	N	
							AllianzGI Global Small-Cap Opportunity Portfolio	US	NIA	Allianz Fund Investments Inc.	Ownership.....	64.630	Allianz SE	N	
							AllianzGI Green Bond Fund	US	NIA	Allianz Fund Investments Inc.	Ownership.....	80.060	Allianz SE	N	
							AllianzGI Preferred Securities and Income Fund	US	NIA	Allianz Fund Investments Inc.	Ownership.....	63.720	Allianz SE	N	
							AllianzGI Renewable Energy Infrastructure Fund III (Lux) SCSp-RAIF	LUX	NIA	Allianz IARD S.A.	Ownership.....	16.000	Allianz SE	N	
							AllianzGI Short Term Bond Fund	US	NIA	Allianz Fund Investments Inc.	Ownership.....	39.370	Allianz SE	N	
							Allianz-Slovenská DSS a.s.	SVK	NIA	Allianz New Europe Holding GmbH	Ownership.....	100.000	Allianz SE	N	
							Allianz-Slovenská poisťovna a.s.	SVK	NIA	Allianz New Europe Holding GmbH	Ownership.....	99.610	Allianz SE	N	
							AlliSecur Deutschland AG	DEU	IA	Allianz SE	Ownership.....	100.000	Allianz SE	N	
							AlliVest GmbH	DEU	NIA	Allianz Argos 14 GmbH	Ownership.....	100.000	Allianz SE	N	
							Alma S.r.l.	ITA	NIA	Multiasistencia S.A.	Ownership.....	100.000	Allianz SE	N	
							Al-Nisr Al-Arabi Insurance Company	JOR	IA	Allianz Mena Holding Bermuda Ltd.	Ownership.....	18.013	Allianz SE	N	
							Alpha Asia Macro Trends Fund III Private Limited	SGP	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	20.200	Allianz SE	N	
							ALTRO Invest S.C.A.	LUX	NIA	Allianz Benelux S.A.	Ownership.....	19.897	Allianz SE	N	
							AMLII-Allianz Investment LP	US	NIA	AZ Vers US Private REIT LP	Ownership.....	11.250	Allianz SE	N	
							AMLII-Allianz Investment LP	US	NIA	APKV US Private REIT LP	Ownership.....	7.500	Allianz SE	N	
							AMLII-Allianz Investment LP	US	NIA	Allianz US Private REIT LP	Ownership.....	56.250	Allianz SE	N	
							AMS Co-Invest (Sterling IP III) LLC	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	5.225	Allianz SE	N	
							AMS Co-Invest (Sterling IP III) LLC	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	31.784	Allianz SE	N	
							AMS Co-Invest (Sterling IP III) LLC	US	NIA	APKV Private Equity Fonds GmbH	Ownership.....	6.531	Allianz SE	N	
							APEH Europe VI	FRA	NIA	Allianz IARD S.A.	Ownership.....	66.400	Allianz SE	N	
							APEH Europe VI	FRA	NIA	Allianz Vie S.A.	Ownership.....	33.200	Allianz SE	N	
							APEH France Investissement 1 FCPR	FRA	IA	Allianz IARD S.A.	Ownership.....	4.111	Allianz SE	N	
							APEH France Investissement 1 FCPR	FRA	IA	Allianz Vie S.A.	Ownership.....	12.332	Allianz SE	N	
							APEH France Investissement 2 FCPR	FRA	NIA	Allianz Vie S.A.	Ownership.....	15.483	Allianz SE	N	
							APEP Dachfonds GmbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	2.062	Allianz SE	N	
							APEP Dachfonds GmbH & Co. KG	DEU	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	8.808	Allianz SE	N	
							APEP Dachfonds GmbH & Co. KG	DEU	NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.258	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	

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)	*
							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 Pensionskasse Aktiengesellschaft	Ownership	3.927	Allianz SE	.N	
							Appia Investments S.r.l.	.ITA	NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership	53.507	Allianz SE	.N	
							AQ Überseehaus GmbH & Co. KG	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	39.900	Allianz SE	.N	
							AQ Überseehaus Verwaltungs GmbH	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	50.000	Allianz SE	.N	
							Arabesque S-Ray GmbH	.DEU	NIA	Allianz Strategic Investments S.à r.l.	Ownership	11.650	Allianz SE	.N	
							Arcalis Retraite S.A.	.FRA	NIA	Allianz Vie S.A.	Ownership	99.975	Allianz SE	.N	
							Archstone Multifamily Partners AC JV LP	.US	NIA	APKV US Private REIT LP	Ownership	8.000	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	APKV US Private REIT LP	Ownership	5.714	Allianz SE	.N	
							Archstone Multifamily Partners AC LP	.US	NIA	Allianz US Private REIT LP	Ownership	22.857	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	
							AREF III GER 1 GmbH	.DEU	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.N	
							AREF III GER 2 GmbH	.DEU	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.N	
							AREF III GER GmbH & Co. KG	.DEU	NIA	Allianz Global Investors GmbH	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	Euler Hermes S.A.	Ownership	3.329	Allianz SE	.N	
							Areim Fastigheter 3 AB	.SWE	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	28.320	Allianz SE	.N	
							Areim Fastigheter 4 E AB	.SWE	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	22.713	Allianz SE	.N	
							Arges Investments I N.V.	.NLD	NIA	Allianz SE	Ownership	51.000	Allianz SE	.N	
							Arges Investments I N.V.	.NLD	NIA	Allianz Hellas Insurance Company S.A.	Ownership	9.031	Allianz SE	.N	
							Arges Investments I N.V.	.NLD	NIA	Allianz Hellas Insurance Company S.A.	Ownership	39.969	Allianz SE	.N	
							Arges Investments II N.V.	.NLD	NIA	Allianz SE	Ownership	51.000	Allianz SE	.N	
							Arges Investments II N.V.	.NLD	NIA	Allianz Hellas Insurance Company S.A.	Ownership	9.031	Allianz SE	.N	
							Arges Investments II N.V.	.NLD	NIA	Allianz Hellas Insurance Company S.A.	Ownership	39.969	Allianz SE	.N	
							AS Gasinfrastruktur Beteiligung GmbH	.AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	5.000	Allianz SE	.N	
							AS Gasinfrastruktur Beteiligung GmbH	.AUT	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.586	Allianz SE	.N	
							AS Gasinfrastruktur Beteiligung GmbH	.AUT	NIA	Allianz Global Corporate & Specialty SE	Ownership	10.000	Allianz SE	.N	
							AS Gasinfrastruktur Beteiligung GmbH	.AUT	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	20.000	Allianz SE	.N	
							AS Gasinfrastruktur Beteiligung GmbH	.AUT	NIA	APKV Direkt Infrastruktur GmbH	Ownership	10.000	Allianz SE	.N	
							AS Gasinfrastruktur Beteiligung GmbH	.AUT	NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership	10.000	Allianz SE	.N	
							Ascend Dragon Limited	.HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	25.000	Allianz SE	.N	
							Asia Cube Telecom Holdings LLC	.CYM	NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership	1.214	Allianz SE	.N	
							Asia Cube Telecom Holdings LLC	.CYM	NIA	APKV Infrastrukturfonds GmbH	Ownership	1.554	Allianz SE	.N	
							Asia Cube Telecom Holdings LLC	.CYM	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	11.325	Allianz SE	.N	
							Asia Cube Telecom Holdings LLC	.CYM	NIA	AGCS Infrastrukturfonds GmbH	Ownership	0.711	Allianz SE	.N	
							Asia Property Fund II GmbH & Co. KG	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	8.244	Allianz SE	.N	
							Asia Property Fund II GmbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.356	Allianz SE	.N	
							Asia Property Fund II GmbH & Co. KG	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	1.178	Allianz SE	.N	
							Asit Services S.R.L.	.ROU	NIA	Allianz Tiriac Asigurari SA	Ownership	100.000	Allianz SE	.N	
							Assistance Courtage d'Assurance et de Réassurance S.A.	.FRA	NIA	Allianz IARD S.A.	Ownership	99.997	Allianz SE	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Assurance France Aviation S.A.	.FRA	NIA	Allianz Global Corporate & Specialty SE ...	Ownership.....	100.000	Allianz SE	.....	.N
							Assurances Médicales SA	.FRA	NIA	Allianz Vie S.A.	Ownership.....	99.800	Allianz SE	.....	.N
							Assurcard N.V.	.BEL	NIA	Allianz Benelux S.A.	Ownership.....	20.000	Allianz SE	.....	.N
							atpacvc Fund GmbH & Co. KG	.DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.....	.N
							atpacvc GmbH	.DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.....	.N
							atpacvc GP GmbH	.DEU	NIA	atpacvc GmbH	Ownership.....	100.000	Allianz SE	.....	.N
							atpacvc LLC	.US	NIA	atpacvc GmbH	Ownership.....	100.000	Allianz SE	.....	.N
							atpacvc Ltd.	.GBR	NIA	atpacvc GmbH	Ownership.....	100.000	Allianz SE	.....	.N
							Atropos Vermögensverwaltungsgesellschaft mbH								
								.DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.....	.N
										Allianz Leben Private Equity Fonds 2001					
							Aurora Equity Partners VI L.P.	.US	NIA	GmbH	Ownership.....	9.143	Allianz SE	.....	.N
							Aurora Equity Partners VI L.P.	.US	NIA	APKV Private Equity Fonds GmbH	Ownership.....	0.731	Allianz SE	.....	.N
							Aurora Equity Partners VI L.P.	.US	NIA	Seine GmbH	Ownership.....	0.675	Allianz SE	.....	.N
							Auros II GmbH	.DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.....	.N
							Austin West Campus Student Housing LP	.US	NIA	AZ Vers US Private REIT LP	Ownership.....	1.593	Allianz SE	.....	.N
							Austin West Campus Student Housing LP	.US	NIA	APKV US Private REIT LP	Ownership.....	4.410	Allianz SE	.....	.N
							Austin West Campus Student Housing LP	.US	NIA	Allianz US Private REIT LP	Ownership.....	34.798	Allianz SE	.....	.N
							Austin West Campus Student Housing LP	.US	NIA	APK US Investment LP	Ownership.....	1.886	Allianz SE	.....	.N
							Austin West Campus Student Housing LP	.US	NIA	Allianz Presse US REIT LP	Ownership.....	2.024	Allianz SE	.....	.N
							Authentic Co-Invest (GHO I) LP	.CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	0.502	Allianz SE	.....	.N
										Allianz Leben Private Equity Fonds 2001					
							Authentic Co-Invest (GHO I) LP	.CYM	NIA	GmbH	Ownership.....	14.203	Allianz SE	.....	.N
							Authentic Co-Invest (GHO I) LP	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.419	Allianz SE	.....	.N
							Autobahn Tank & Rast Gruppe GmbH & Co. KG	.DEU	NIA	Allianz Global Corporate & Specialty SE ...	Ownership.....	1.064	Allianz SE	.....	.N
							Autobahn Tank & Rast Gruppe GmbH & Co. KG	.DEU	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership.....	17.220	Allianz SE	.....	.N
							Autobahn Tank & Rast Gruppe GmbH & Co. KG	.DEU	NIA	APKV Direkt Infrastruktur GmbH	Ownership.....	2.484	Allianz SE	.....	.N
							Autobahn Tank & Rast Gruppe GmbH & Co. KG	.DEU	NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership.....	0.848	Allianz SE	.....	.N
							Autobahn Tank & Rast Gruppe GmbH & Co. KG	.DEU	NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership.....	2.076	Allianz SE	.....	.N
							Autobahn Tank & Rast Gruppe GmbH & Co. KG	.DEU	NIA	Allianz Vie S.A.	Ownership.....	1.308	Allianz SE	.....	.N
							Autobahn Tank & Rast Management GmbH	.DEU	NIA	Allianz Global Corporate & Specialty SE ...	Ownership.....	1.064	Allianz SE	.....	.N
							Autobahn Tank & Rast Management GmbH	.DEU	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership.....	17.220	Allianz SE	.....	.N
							Autobahn Tank & Rast Management GmbH	.DEU	NIA	APKV Direkt Infrastruktur GmbH	Ownership.....	2.484	Allianz SE	.....	.N
							Autobahn Tank & Rast Management GmbH	.DEU	NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership.....	0.848	Allianz SE	.....	.N
							Autobahn Tank & Rast Management GmbH	.DEU	NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership.....	2.076	Allianz SE	.....	.N
							Autobahn Tank & Rast Management GmbH	.DEU	NIA	Allianz Vie S.A.	Ownership.....	1.308	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
							AV Packaging GmbH	.DEU	NIA	Allianz Capital Partners GmbH	Ownership.....	48.994	Allianz SE	.....	.N
							AVAG Versicherungsvermittlungs-Gesellschaft mbH	.DEU	NIA	AVS Automotive VersicherungsService GmbH	Ownership.....	50.000	Allianz SE	.....	.N
							Avip Actions 60	.FRA	IA	Allianz Vie S.A.	Ownership.....	99.998	Allianz SE	.....	.N
							Avip Top Croissance	.FRA	IA	Allianz Vie S.A.	Ownership.....	99.303	Allianz SE	.....	.N
							Avip Top Harmonie	.FRA	IA	Allianz Vie S.A.	Ownership.....	98.100	Allianz SE	.....	.N
							Avip Top Tempéré	.FRA	IA	Allianz Vie S.A.	Ownership.....	99.515	Allianz SE	.....	.N
							AVS Automotive VersicherungsService GmbH	.DEU	NIA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.....	.N
							ANP Argentina S.A.	.ARG	IA	Allianz Partners S.A.S.	Ownership.....	97.720	Allianz SE	.....	.N
							ANP Argentina S.A.	.ARG	IA	ANP P&C S.A.	Ownership.....	2.280	Allianz SE	.....	.N
							ANP Assistance (India) Private Limited	.IND	NIA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.....	.N
							ANP Assistance Ireland Limited	.IRL	IA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.....	.N
							ANP Assistance Service España S.A.	.ESP	IA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.....	.N
							ANP Assistance UK Ltd.	.GBR	IA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.....	.N
							ANP Australia Holdings Pty Ltd.	.AUS	NIA	ANP P&C S.A.	Ownership.....	100.000	Allianz SE	.....	.N
							ANP Australia Pty Ltd.	.AUS	NIA	ANP Australia Holdings Pty Ltd.	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)	*
							ANP Austria GmbH	.AUT	NIA	ANP P&C S.A.	Ownership	100.000	Allianz SE	.N	
							ANP Brokers & Services Hellas S.A.	.GRC	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							ANP Business Services Co. Ltd.	.CHN	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							ANP Chile Limitada	.CHL	IA	Allianz Partners S.A.S.	Ownership	99.720	Allianz SE	.N	
							ANP Colombia SAS	.COL	IA	Allianz 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 Partners S.A.S.	Ownership	95.009	Allianz SE	.N	
							ANP Health & Life S.A.	.FRA	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							ANP Health & Life Services Limited	.IRL	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							ANP Insurance Brokerage (Beijing) Co. Ltd.	.CHN	NIA	ANP Business Services Co. Ltd.	Ownership	75.800	Allianz SE	.N	
							ANP Insurance Brokerage (Beijing) Co. Ltd.	.CHN	NIA	Allianz Partners S.A.S.	Ownership	24.200	Allianz SE	.N	
							ANP Japan Co. Ltd.	.JPN	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							ANP MEA Holdings Co. W.L.L.	.BHR	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							ANP Mexico S.A. de C.V.	.MEX	IA	ANP P&C S.A.	Ownership	99.990	Allianz SE	.N	
							ANP Polska Sp. z o.o.	.POL	NIA	ANP P&C S.A.	Ownership	100.000	Allianz SE	.N	
							ANP Réunion SAS	.FRA	IA	Allianz Partners S.A.S.	Ownership	99.980	Allianz SE	.N	
							ANP RUS LLC	.RUS	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							ANP Service Brasil Ltda.	.BRA	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							ANP Services (India) Private Limited	.IND	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							ANP Services (Thailand) Co. Ltd.	.THA	NIA	ANP P&C S.A.	Ownership	46.550	Allianz SE	.N	
							ANP Services (Thailand) Co. Ltd.	.THA	NIA	CPN Thailand Ltd.	Ownership	51.000	Allianz SE	.N	
							ANP Services Belgium S.A.	.BEL	IA	Allianz Partners S.A.S.	Ownership	5.000	Allianz SE	.N	
							ANP Services Belgium S.A.	.BEL	IA	ANP P&C S.A.	Ownership	95.000	Allianz SE	.N	
							ANP Services New Zealand Limited	.NZL	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							ANP Services NL B.V.	.NLD	IA	ANP P&C S.A.	Ownership	100.000	Allianz SE	.N	
							ANP Services Sdn. Bhd.	.MYS	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							ANP Services Singapore Pte. Ltd.	.SGP	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							ANP Servicios Mexico S.A. de C.V.	.MEX	IA	Allianz Partners S.A.S.	Ownership	99.988	Allianz SE	.N	
							ANP Servis Hizmetleri A.S.	.TUR	IA	Allianz Partners S.A.S.	Ownership	96.000	Allianz SE	.N	
							ANP Servis Hizmetleri A.S.	.TUR	IA	ANP P&C S.A.	Ownership	1.000	Allianz SE	.N	
							ANP Solutions CR a SR s.r.o.	.CZE	NIA	ANP P&C S.A.	Ownership	100.000	Allianz SE	.N	
							ANP Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	.JPN	IA	ANP Japan Co. Ltd.	Ownership	100.000	Allianz SE	.N	
							AZ ATLAS GmbH & Co. KG	.DEU	NIA	AZ ATLAS Immo GmbH	Ownership	94.900	Allianz SE	.N	
							AZ ATLAS Immo GmbH	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							AZ ATLAS Verwaltungs GmbH	.DEU	NIA	AZ ATLAS Immo GmbH	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.A.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	60.325	Allianz SE	.N	
							AZ Euro Investments S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	16.127	Allianz SE	.N	
							AZ Euro Investments S.A.	.LUX	NIA	Allianz Vie S.A.	Ownership	15.322	Allianz SE	.N	
							AZ Euro Investments S.A.	.LUX	NIA	AZ Euro Investments II S.à r.l.	Ownership	8.228	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	Allianz Versicherungs-Aktiengesellschaft	Ownership	11.046	Allianz SE	.N	
							AZ Jupiter 11 B.V.	.NLD	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	11.046	Allianz SE	.N	
							AZ Jupiter 11 B.V.	.NLD	NIA	SAS Allianz Logistique	Ownership	11.849	Allianz SE	.N	
							AZ Jupiter 11 B.V.	.NLD	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	63.842	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 Northside GmbH & Co. KG	.DEU	NIA	ARE Funds AZL GmbH	Ownership	84.590	Allianz SE	.N	
							AZ Northside GmbH & Co. KG	.DEU	NIA	ARE Funds APKV GmbH	Ownership	9.400	Allianz SE	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							AZ Real Estate GP LLC	US	NIA	APKV US Private REIT LP	Ownership.....	15.000	Allianz SE	N	
							AZ Real Estate GP LLC	US	NIA	Allianz US Private REIT LP	Ownership.....	85.000	Allianz SE	N	
							AZ Servisni centar d.o.o.	HRV	NIA	Allianz Zagreb d.d.	Ownership.....	100.000	Allianz SE	N	
							AZ Vers US Private REIT GP LLC	US	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	N	
							AZ Vers US Private REIT LP	US	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	N	
							AZ/JH Co-Investment Venture (DC) LP	US	NIA	AZ Vers US Private REIT LP	Ownership.....	4.000	Allianz SE	N	
							AZ/JH Co-Investment Venture (DC) LP	US	NIA	APKV US Private REIT LP	Ownership.....	11.360	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	Allianz Chicago Private Reit LP	Ownership.....	80.000	Allianz SE	N	
							AZ-Arges Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	N	
							AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz Capital Partners GmbH	Ownership.....	100.000	Allianz SE	N	
							AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	N	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz SE	Ownership.....	6.830	Allianz SE	N	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft ..	Ownership.....	65.420	Allianz SE	N	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	13.170	Allianz SE	N	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft ..	Ownership.....	9.170	Allianz SE	N	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	5.410	Allianz SE	N	
							AZGA Insurance Agency Canada Ltd.	CAN	NIA	AZGA Service Canada Inc.	Ownership.....	100.000	Allianz SE	N	
							AZGA Service Canada Inc.	CAN	NIA	Allianz Partners S.A.S.	Ownership.....	55.000	Allianz SE	N	
							AZL AI Nr. 1 GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	N	
							AZL PE Nr. 1 GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	N	
							AZL-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	
							AZL-Private Finance GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	N	
							AZRE AZD P&C Master Fund	DEU	NIA	Atropos Vermögensverwaltungsgesellschaft mbH	Ownership.....	39.997	Allianz SE	N	
							AZRE AZD P&C Master Fund	DEU	NIA	Allianz of Asia-Pacific and Africa GmbH ..	Ownership.....	60.003	Allianz SE	N	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz Capital Partners Verwaltungs GmbH ..	Ownership.....	84.513	Allianz SE	N	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz Capital Partners Verwaltungs GmbH ..	Ownership.....	15.126	Allianz SE	N	
							AZ-SGD Classic Infrastrukturfonds GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	N	
							AZ-SGD Direkt Infrastruktur GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	58.000	Allianz SE	N	
							AZ-SGD Direkt Infrastruktur GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	42.000	Allianz SE	N	
							AZ-SGD Infrastrukturfonds GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	58.000	Allianz SE	N	
							AZ-SGD Infrastrukturfonds GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	42.000	Allianz SE	N	
							AZ-SGD Private Equity Fonds 2 GmbH	DEU	NIA	AZ-SGD Private Equity Fonds GmbH ..	Ownership.....	100.000	Allianz SE	N	
							AZ-SGD Private Equity Fonds GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	N	
							AZT Automotive GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	N	
							AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	N	

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)	*
							AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N	
							AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N	
							AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N	
							AZWP Services Portugal Lda.	..PRT	..NIA	AWP P&C S.A.	Ownership.....	100.000	Allianz SE	..N	
							Bain Capital Distressed an Special Situations 2013 (A) L.P.	..US	..NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	13.053	Allianz SE	..N	
							Bain Capital Distressed an Special Situations 2013 (A) L.P.	..US	..NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.900	Allianz SE	..N	
							Bain Capital Distressed an Special Situations 2013 (A) L.P.	..US	..NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.926	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	
							BanyanTree Growth Capital II LLC	..MUS	..NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	2.509	Allianz SE	..N	
							BanyanTree Growth Capital II LLC	..MUS	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	9.756	Allianz SE	..N	
							BanyanTree Growth Capital II LLC	..MUS	..NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.672	Allianz SE	..N	
							Barings European Private Loan Fund II	..LUX	..NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.888	Allianz SE	..N	
							Barings European Private Loan Fund II	..LUX	..NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	21.161	Allianz SE	..N	
							Barings European Private Loan Fund II	..LUX	..NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.796	Allianz SE	..N	
							Barings European Private Loan Fund II	..LUX	..NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.125	Allianz SE	..N	
							Barings European Private Loan Fund II	..LUX	..NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.994	Allianz SE	..N	
							Barings European Private Loan Fund II	..LUX	..NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.671	Allianz SE	..N	
							Bazalgette Equity Ltd.	..GBR	..NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership.....	34.260	Allianz SE	..N	
							BC EUROPEAN CAPITAL VII	..GBR	..NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	2.788	Allianz SE	..N	
							BC EUROPEAN CAPITAL VII	..GBR	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	9.758	Allianz SE	..N	
							BC EUROPEAN CAPITAL VII	..GBR	..NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.394	Allianz SE	..N	
							Beacon Capital Strategic Partners VI L.P.	..US	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft ..	Ownership.....	8.659	Allianz SE	..N	
							Beacon Capital Strategic Partners VI L.P.	..US	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	1.574	Allianz SE	..N	
							Beacon Capital Strategic Partners VI L.P.	..US	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft ..	Ownership.....	1.574	Allianz SE	..N	
							Beacon Capital Strategic Partners VII LP	..US	..NIA	AZ Vers US Private REIT LP	Ownership.....	1.390	Allianz SE	..N	
							Beacon Capital Strategic Partners VII LP	..US	..NIA	APKV US Private REIT LP	Ownership.....	2.080	Allianz SE	..N	
							Beacon Capital Strategic Partners VII LP	..US	..NIA	Allianz US Private REIT LP	Ownership.....	10.400	Allianz SE	..N	
							Beacon Platform Incorporated	..US	..NIA	Pacific Investment Management Company LLC ..	Ownership.....	26.860	Allianz SE	..N	
							Beleggingsmaatschappij Willemsbruggen B.V.	..MLD	..NIA	Allianz Benelux S.A.	Ownership.....	100.000	Allianz SE	..N	
							Bella Success Limited	..HKG	..NIA	Keyeast Pte. Ltd.	Ownership.....	17.487	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	

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)	*
							Berytech S.C.A.L.	.LBN	NIA	Allianz SNA s.a.l.	Ownership.....	10.000	Allianz SE	..N	
							Best Regain Limited	.HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	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 Vie S.A.	Ownership.....	37.197	Allianz SE	..N	
							BMM France Croissance	.FRA	IA	Allianz Vie S.A.	Ownership.....	20.361	Allianz SE	..N	
							BMM Long Terme	.FRA	IA	Allianz Vie S.A.	Ownership.....	41.422	Allianz SE	..N	
							BMM Obligations	.FRA	IA	Allianz Vie S.A.	Ownership.....	11.059	Allianz SE	..N	
							Borgo San Felice S.r.l.	.ITA	NIA	Allianz S.p.A.	Ownership.....	100.000	Allianz SE	..N	
							BPS Brindisi 211 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N	
							BPS Brindisi 213 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N	
							BPS Brindisi 222 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N	
							BPS Mesagne 214 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N	
							BPS Mesagne 215 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N	
							BPS Mesagne 216 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N	
							BPS Mesagne 223 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N	
							BPS Mesagne 224 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners IV Limited	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	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	5.000	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 LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	..N	
							BRAVO III CIV LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	..N	
							Bregal Unternehmerkapital II-A SCSp	.LUX	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	9.806	Allianz SE	..N	
							Bregal Unternehmerkapital II-A SCSp	.LUX	NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.089	Allianz SE	..N	
							British Reserve Insurance Co. Ltd.	.GBR	IA	Allianz Insurance plc	Ownership.....	100.000	Allianz SE	..N	
							Broadview Energy Holdings LLC	.US	NIA	Allianz Renewable Energy Partners of America LLC	Ownership.....	24.764	Allianz SE	..N	
							Brobacken Nät AB	.SWE	NIA	Maevaara Vind AB	Ownership.....	100.000	Allianz SE	..N	
							Brookton Capital Fund III LP	.GGY	NIA	Allianz Fund Investments S.A.	Ownership.....	12.720	Allianz SE	..N	
							Broker on-line de Productores de Seguros S.A.								
							Brunei National Insurance Company Berhad Ltd.	.ARG	NIA	AGF Inversiones S.A.	Ownership.....	30.000	Allianz SE	..N	
							BRV Aster Fund I L.P.	.BRN	IA	Allianz Global Corporate & Specialty SE	Ownership.....	25.000	Allianz SE	..N	
							BRV Aster Fund I L.P.	.CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	2.501	Allianz SE	..N	
							BRV Aster Fund I L.P.	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	9.726	Allianz SE	..N	

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

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							BRV Aster Fund I L.P.	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	1.667	Allianz SE	.N	
							BRV Aster Fund II L.P.	.CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.379	Allianz SE	.N	
										Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	8.618	Allianz SE	.N	
							BRV Aster Fund II L.P.	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	1.494	Allianz SE	.N	
							BRV Aster Fund II L.P.	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	14.893	Allianz SE	.N	
							BRV Aster Opportunity Fund I L.P.	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	1.654	Allianz SE	.N	
							BRV Aster Opportunity Fund I L.P.	.CYM	NIA	Seine GmbH	Ownership	1.875	Allianz SE	.N	
							BSMC (Thailand) Limited	.NLD	NIA	Allianz Europe B.V.	Ownership	49.000	Allianz SE	.N	
							BSMC (Thailand) Limited	.NLD	NIA	Allianz Europe B.V.	Ownership	51.000	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	
							Camari Investments Sp. z o.o.	.POL	NIA	WFC Investments Sp. z o.o.	Ownership	100.000	Allianz SE	.N	
										finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	Ownership	100.000	Allianz SE	.N	
							Candid Web Assets Ltd.	.GBR	NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	.N	
							CAP Rechtsschutz-Versicherungsgesellschaft AG	.CHE	IA		Ownership	100.000	Allianz SE	.N	
							Capiton IV ConFlex Co-Investment GmbH & Co. KG	.DEU	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.317	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	
							Caprion Co-Invest I LP	.CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.049	Allianz SE	.N	
										Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	18.546	Allianz SE	.N	
							Caprion Co-Invest I LP	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	3.811	Allianz SE	.N	
							Caprion Co-Invest I LP	.CYM	NIA	Allianz IARD S.A.	Ownership	15.002	Allianz SE	.N	
							CapsAuto SA	.FRA	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	50.000	Allianz SE	.N	
							Carlyle China Realty L.P.	.CYM	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	38.300	Allianz SE	.N	
							Carlyle China Rome Logistics L.P.	.CYM	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	58.900	Allianz SE	.N	
							Caroline Berlin S.C.S.	.LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	3.800	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	
							Caroline Berlin S.C.S.	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	3.600	Allianz SE	.N	
							Cashless Card S.A.L.	.FRA	NIA	Allianz SNA s.a.l.	Ownership	12.000	Allianz SE	.N	
										Companhia de Seguros Allianz Portugal S.A.	Ownership	18.180	Allianz SE	.N	
							Castil Parque Sociedade Exploradora SA	.PRT	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	100.000	Allianz SE	.N	
							Castle Field Limited	.HKG	NIA	WFC Investments Sp. z o.o.	Ownership	100.000	Allianz SE	.N	
							Castor Investments Sp. z o.o.	.POL	NIA	Euler Hermes S.A.	Ownership	0.773	Allianz SE	.N	
							CBRE Dutch Office Fund	.NLD	NIA	AZ Jupiter 11 B.V.	Ownership	25.216	Allianz SE	.N	
							CBRE Dutch Office Fund	.NLD	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	14.072	Allianz SE	.N	
							CCV Fund I LP	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	1.689	Allianz SE	.N	
							CCV Fund I LP	.CYM	NIA	Seine GmbH	Ownership	1.418	Allianz SE	.N	
							Central Shopping Center a.s.	.SVK	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	.N	
							Centrale Photovoltaique de Saint Marcel sur aude SAS	.FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	.N	
							Centrale Photovoltaique de Valensole SAS	.FRA	NIA	Allianz Renewable Energy Partners IV Limited	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)	*
							CEPE de Bajouve S.à r.l.	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	.N	
							CEPE de Haut Chemin S.à r.l.	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited	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 Renewable Energy Partners IV Limited	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 Renewable Energy Partners IV Limited	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 Renewable Energy Partners IV Limited	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 Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	.N	
							Chapter Master Limited Partnership	.GBR	.NIA	Allianz Real Estate Investment S.A.	Ownership.....	45.500	Allianz SE	.N	
							Charter Hall Core Plus Industrial Fund	.AUS	.NIA	Allianz Australian Real Estate Trust	Ownership.....	10.830	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	
							Citizen Capital Impact Initiative	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Clarion Gables Multifamily Trust L.P.	.US	.NIA	APKV US Private REIT LP	Ownership.....	2.857	Allianz SE	.N	
							Clarion Gables Multifamily Trust L.P.	.US	.NIA	Allianz US Private REIT LP	Ownership.....	11.427	Allianz SE	.N	
							Clarity Medical Inc.	.US	.NIA	atpacvc Fund GmbH & Co. KG	Ownership.....	14.560	Allianz SE	.N	
							CLF Fund I LP	.SGP	.NIA	ARE Funds AZL GmbH	Ownership.....	10.944	Allianz SE	.N	
							CLF Fund I LP	.SGP	.NIA	ARE Funds APKV GmbH	Ownership.....	1.216	Allianz SE	.N	
							Climmolux Holding SA	.LUX	.NIA	Allianz Benelux S.A.	Ownership.....	39.000	Allianz SE	.N	
							Climmolux Holding SA	.LUX	.NIA	SAS Allianz Logistique	Ownership.....	41.000	Allianz SE	.N	
							Climmolux Holding SA	.LUX	.NIA	Allianz Life Luxembourg S.A.	Ownership.....	20.000	Allianz SE	.N	
							Club Marine Limited	.AUS	.IA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.N	
							CMP German Opportunity Investors Fund III	.LUX	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.306	Allianz SE	.N	
							CMP German Opportunity Investors Fund III	.LUX	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	8.164	Allianz SE	.N	
							CMP German Opportunity Investors Fund III	.LUX	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.415	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	
							Colbeck's Corner Holdco LLC	.US	.NIA	Allianz Renewable Energy Partners of America LLC	Ownership.....	48.600	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	AZ Vers US Private REIT LP	Ownership.....	2.140	Allianz SE	.N	
							Columbia REIT – 333 Market Street LP	.US	.NIA	APKV US Private REIT LP	Ownership.....	5.360	Allianz SE	.N	
							Columbia REIT – 333 Market Street LP	.US	.NIA	Allianz US Private REIT LP	Ownership.....	35.260	Allianz SE	.N	
							Columbia REIT – 333 Market Street LP	.US	.NIA	Allianz Presse US REIT LP	Ownership.....	1.960	Allianz SE	.N	
							Columbia REIT-University Circle LP	.US	.NIA	AZ Vers US Private REIT LP	Ownership.....	2.140	Allianz SE	.N	
							Columbia REIT-University Circle LP	.US	.NIA	APKV US Private REIT LP	Ownership.....	5.360	Allianz SE	.N	
							Columbia REIT-University Circle LP	.US	.NIA	Allianz US Private REIT LP	Ownership.....	35.260	Allianz SE	.N	
							Columbia REIT-University Circle LP	.US	.NIA	Allianz Presse US REIT LP	Ownership.....	1.960	Allianz SE	.N	
							Comfort Investor Holdings LLC	.US	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.502	Allianz SE	.N	

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

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							Comfort Investor Holdings LLC	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	9.829	Allianz SE	N	
							Comfort Investor Holdings LLC	US	NIA	APKV Private Equity Fonds GmbH	Ownership.....	2.020	Allianz SE	N	
							Commercial Bank of Cameroon LC	CMR	NIA	Allianz Cameroun Assurances SA	Ownership.....	8.889	Allianz SE	N	
							Commercial Bank of Cameroon LC	CMR	NIA	Allianz Cameroun Assurances Vie SA	Ownership.....	1.111	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	
							Compañía Colombiana de Servicio Automotriz S.A.	COL	NIA	Allianz Colombia S.A.	Ownership.....	1.404	Allianz SE	N	
							Compañía Colombiana de Servicio Automotriz S.A.	COL	NIA	Allianz Seguros S.A.	Ownership.....	4.088	Allianz SE	N	
							Compañía Colombiana de Servicio Automotriz S.A.	COL	NIA	Allianz Seguros de Vida S.A.	Ownership.....	94.503	Allianz SE	N	
							Consultatio Renta Mixta F.C.I.	ARG	NIA	Allianz Argentina Compañía de Seguros Generales S.A.	Ownership.....	82.589	Allianz SE	N	
							Consultatio Renta Mixta F.C.I.	ARG	NIA	Allianz Argentina RE S.A.	Ownership.....	17.411	Allianz SE	N	
							Core Innovation Capital II LP	US	NIA	Allianz Life Insurance Company of North America	Ownership.....	17.300	Allianz SE	N	
							Core Senior Lending Fund (A-A) L.P.	CAN	NIA	AZV-Argos 72	Ownership.....	4.550	Allianz SE	N	
							Core Senior Lending Fund (A-A) L.P.	CAN	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	31.850	Allianz SE	N	
							Core Senior Lending Fund (A-A) L.P.	CAN	NIA	AZL-Argos 73	Ownership.....	6.825	Allianz SE	N	
							Core Senior Lending Fund (A-A) L.P.	CAN	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.275	Allianz SE	N	
							Core Senior Lending Fund (A-A) L.P.	CAN	NIA	APKV-Argos 74	Ownership.....	4.500	Allianz SE	N	
							Core Senior Lending Fund (A-A) L.P.	CAN	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	85.000	Allianz SE	N	
							Core Senior Lending Fund (A-A) L.P.	CAN	NIA	APK-Argos 75	Ownership.....	15.000	Allianz SE	N	
							Core Senior Lending Fund (A-A) L.P.	CAN	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	99.998	Allianz SE	N	
							Core Senior Lending Fund (A-A) L.P.	CAN	NIA	AGCS-Argos 76	Ownership.....	98.000	Allianz SE	N	
							Corn Investment Ltd.	GBR	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	22.949	Allianz SE	N	
							Corn Investment Ltd.	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	49.000	Allianz SE	N	
							Corsetec Assessoria e Corretagem de Seguros Ltda.	BRA	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	49.000	Allianz SE	N	
							Cova Beijing Zpark Investment Pte. Ltd.	SGP	NIA	Brasil de Imóveis e Participações Ltda.	Ownership.....	25.500	Allianz SE	N	
							CPIC Allianz Health Insurance Co. Ltd.	CHN	IA	Allianz Finance VII Luxembourg S.A.	Ownership.....	25.500	Allianz SE	N	
							CPIC Fund Management Co. Ltd.	CHN	NIA	Allianz SE	Ownership.....	25.500	Allianz SE	N	
							CPPIC Euler Hermes Insurance Sales Co. Ltd.	CHN	NIA	Allianz SE	Ownership.....	25.500	Allianz SE	N	
							CPRN Thailand Ltd.	THA	NIA	Euler Hermes Hong Kong Service Limited	Ownership.....	25.500	Allianz SE	N	
							CPRN Thailand Ltd.	THA	NIA	BSMC (Thailand) Limited	Ownership.....	25.500	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	
							CREA Corporate Tax Credit Fund 48 LLC	US	NIA	Allianz Life Insurance Company of North America	Ownership.....	13.600	Allianz SE	N	
							Creactif Allocation	FRA	NIA	Allianz Vie S.A.	Ownership.....	100.000	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	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 72	Ownership.....	3.167	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	74.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZL-Argos 73	Ownership.....	10.167	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APKV-Argos 74	Ownership.....		Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....		Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75	Ownership.....		Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....		Allianz SE	N	

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

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							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	.CYM	.NIA	AGCS-Argos 76	Ownership	4.667	Allianz SE	.N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	.N	
							Curzon Capital Partners 5 Long-Life LP	.GBR	.NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	10.520	Allianz SE	.N	
							CVC Asia Pacific F III - La Dolce Vita Co-Inv.	.GBR	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.054	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	
							CVC Asia Pacific F III - La Dolce Vita Co-Inv.	.GBR	.NIA	APKV Private Equity Fonds GmbH	Ownership	2.037	Allianz SE	.N	
							Czech Gas Networks S.á r.l.	.LUX	.NIA	AGF Benelux S.à r.l.	Ownership	18.500	Allianz SE	.N	
							Daiwater Investment Limited	.GBR	.NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership	36.560	Allianz SE	.N	
							Danube Co-Investment L.P.	.GBR	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.487	Allianz SE	.N	
							Danube Co-Investment L.P.	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	14.137	Allianz SE	.N	
							Danube Co-Investment L.P.	.GBR	.NIA	APKV Private Equity Fonds GmbH	Ownership	2.020	Allianz SE	.N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	.NIA	AZV-Argos 72	Ownership	1.469	Allianz SE	.N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	36.060	Allianz SE	.N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	.NIA	APKV-Argos 74	Ownership	5.582	Allianz SE	.N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.203	Allianz SE	.N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	.NIA	AGCS-Argos 76	Ownership	1.359	Allianz SE	.N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.240	Allianz SE	.N	
							Darby Latin American Private Debt Fund IIIA L.P.	.CAN	.NIA	AZL-Argos 73	Ownership	49.865	Allianz SE	.N	
							Darta Saving Life Assurance dac	.JRL	.IA	Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	.N	
							Data Quest SAL	.LBN	.NIA	Allianz S.p.A.	Ownership	36.000	Allianz SE	.N	
							DCM Ventures China Fund VIII L.P.	.CYM	.NIA	Allianz SNA s.a.l.	Ownership	2.250	Allianz SE	.N	
							DCM Ventures China Fund VIII L.P.	.CYM	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	8.750	Allianz SE	.N	
							DCM Ventures China Fund VIII L.P.	.CYM	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	1.500	Allianz SE	.N	
							DCM Ventures China Turbo Fund L.P.	.US	.NIA	APKV Private Equity Fonds GmbH	Ownership	1.976	Allianz SE	.N	
							DCM Ventures China Turbo Fund L.P.	.US	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	7.685	Allianz SE	.N	
							DCM Ventures China Turbo Fund L.P.	.US	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	1.318	Allianz SE	.N	
							DCSO Deutsche Cyber-Sicherheitsorganisation GmbH	.DEU	.NIA	APKV Private Equity Fonds GmbH	Ownership	25.000	Allianz SE	.N	
							Dealis Fund Operations GmbH	.DEU	.NIA	Allianz SE	Ownership	50.000	Allianz SE	.N	
							Deeside Investments Inc.	.US	.NIA	Allianz Global Investors GmbH	Ownership	50.100	Allianz SE	.N	
							DEGI International	.DEU	.NIA	Redoma S.à r.l.	Ownership	0.797	Allianz SE	.N	
							DEGI International	.DEU	.NIA	Allianz SE	Ownership	1.022	Allianz SE	.N	
							DEGI International	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	46.009	Allianz SE	.N	
							Delgaz Grid S.A.	.ROU	.NIA	Allianz Investments I Luxembourg S.à r.l.	Ownership	28.771	Allianz SE	.N	
							Delgaz Grid S.A.	.ROU	.NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership	1.229	Allianz SE	.N	
										Allianz Tiriac Asigurari SA	Ownership		Allianz SE	.N	

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

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							Delong Limited	.HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	.N	
							Delta Technical Services Ltd.	.GBR	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
										finanzen.de Vermittlungsgesellschaft für					
							Demand Side Media Ltd.	.GBR	NIA	Verbraucherverträge GmbH	Ownership.....	100.000	Allianz SE	.N	
							Deutsche Lebensversicherungs-			Allianz Lebensversicherungs-					
							Aktiengesellschaft	.DEU	IA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Diamond Point a.s.	.CZE	NIA	Allianz pojistovna a.s.	Ownership.....	100.000	Allianz SE	.N	
							Die BrückenKöpfe X BKX GmbH & Co. Invest KG	.DEU	NIA	Allianz Strategic Investments S.à r.l.	Ownership.....	50.000	Allianz SE	.N	
							Dispatch Nederland B.V.	.MLD	NIA	Allianz Benelux S.A.	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	
							Douglas Emmett Partnership X LP	.US	NIA	AZ Vers US Private REIT LP	Ownership.....	4.290	Allianz SE	.N	
							Douglas Emmett Partnership X LP	.US	NIA	APKV US Private REIT LP	Ownership.....	2.860	Allianz SE	.N	
							Douglas Emmett Partnership X LP	.US	NIA	Allianz US Private REIT LP	Ownership.....	21.470	Allianz SE	.N	
							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	
							EASTSIDE Joint Venture GmbH & Co. KG	.DEU	NIA	ARE Funds AZL GmbH	Ownership.....	44.856	Allianz SE	.N	
							EASTSIDE Joint Venture GmbH & Co. KG	.DEU	NIA	ARE Funds APKV GmbH	Ownership.....	4.984	Allianz SE	.N	
							Eastside Tamara GmbH	.DEU	NIA	ARE Funds AZL GmbH	Ownership.....	45.000	Allianz SE	.N	
							Eastside Tamara GmbH	.DEU	NIA	ARE Funds APKV GmbH	Ownership.....	5.000	Allianz SE	.N	
										AZV-Argos 82					
							EIG Energy Fund XVII (Scotland) LP	.GBR	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.571	Allianz SE	.N	
										AZL-Argos 83					
							EIG Energy Fund XVII (Scotland) LP	.GBR	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	68.857	Allianz SE	.N	
										APKV-Argos 84					
							EIG Energy Fund XVII (Scotland) LP	.GBR	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	9.571	Allianz SE	.N	
										APK-Argos 85					
							EIG Energy Fund XVII (Scotland) LP	.GBR	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.857	Allianz SE	.N	
										AZV-Argos 87					
							EIG Energy Fund XVII (Scotland) LP	.GBR	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.857	Allianz SE	.N	
										Allianz Suisse Lebensversicherungs-					
							Eiger Institutional Fund	.CHE	NIA	Gesellschaft AG	Ownership.....	100.000	Allianz SE	.N	
										AZV-Argos 82					
							EISAF II LP	.SGP	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.446	Allianz SE	.N	
										AZL-Argos 83					
							EISAF II LP	.SGP	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	34.261	Allianz SE	.N	
										APKV-Argos 84					
							EISAF II LP	.SGP	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	4.644	Allianz SE	.N	
										APK-Argos 85					
							EISAF II LP	.SGP	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.818	Allianz SE	.N	
										AZV-Argos 87					
							EISAF II LP	.SGP	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.621	Allianz SE	.N	
										AGCS-Argos 86					
							EISAF II LP	.SGP	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.117	Allianz SE	.N	
							Elite Prize Limited	.HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.N	
										Allianz Infrastructure Luxembourg I S.à					
							Elton Investments S.à r.l.	.LUX	NIA	r.l.	Ownership.....	35.913	Allianz SE	.N	
							Elton Investments S.à r.l.	.LUX	NIA	Société Foncière Européenne B.V.	Ownership.....	5.500	Allianz SE	.N	
										Allianz Suisse Versicherungs-Gesellschaft					
							ELVIA Invest AG	.CHE	NIA	AG	Ownership.....	100.000	Allianz SE	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							EMZ 8-B S.L.P.	.FRA	.NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership.....	5.900	Allianz SE	.N	
							EMZ 8-B S.L.P.	.FRA	.NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	41.250	Allianz SE	.N	
							EMZ 8-B S.L.P.	.FRA	.NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	8.850	Allianz SE	.N	
							EMZ 8-B S.L.P.	.FRA	.NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.950	Allianz SE	.N	
							EMZ 8-B S.L.P.	.FRA	.NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.550	Allianz SE	.N	
							Energie Eolienne Lusanger S.à r.l.	.FRA	.IA	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	.N	
							Enhanced Reinsurance Ltd.	.BMU	.IA	Allianz SE Allianz Renewable Energy Partners IV Limited	Ownership.....	24.900	Allianz SE	.N	
							Eolica Erchie S.r.l.	.ITA	.NIA	Pacific Investment Management Company LLC AZ-SGD Private Equity Fonds GmbH	Ownership.....	100.000	Allianz SE	.N	
							EP Tactical GP LLC	.US	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	100.000	Allianz SE	.N	
							EQT Dynamite Co-Invest (EQT VII)	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	1.417	Allianz SE	.N	
							EQT Dynamite Co-Invest (EQT VII)	.GBR	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	8.854	Allianz SE	.N	
							EQT Dynamite Co-Invest (EQT VII)	.GBR	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.535	Allianz SE	.N	
							EQT Yellow Maple Co-Investment L.P.	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	2.022	Allianz SE	.N	
							EQT Yellow Maple Co-Investment L.P.	.GBR	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	7.865	Allianz SE	.N	
							EQT Yellow Maple Co-Investment L.P.	.GBR	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.348	Allianz SE	.N	
							Equistone Partners Europe Fund III Convertteam Co-Investment	.GBR	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	6.673	Allianz SE	.N	
							Equistone Partners Europe Fund III Convertteam Co-Investment	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	10.887	Allianz SE	.N	
							ERES APAC II (GP) S.à r.l.	.LUX	.NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	30.690	Allianz SE	.N	
							esa EuroShip GmbH & Co. KG Underwriting for Shipping	.DEU	.NIA	Ufs Beteiligungs-GmbH Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	40.000	Allianz SE	.N	
							ESR India Logistics Fund Pte. Ltd.	.SGP	.NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	31.500	Allianz SE	.N	
							ESR India Logistics Fund Pte. Ltd.	.SGP	.NIA	Allianz Aktiengesellschaft	Ownership.....	3.500	Allianz SE	.N	
							ESR India Logistics Fund Pte. Ltd.	.SGP	.NIA	SAS Allianz Logistique	Ownership.....	15.000	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 39 Ouest	.FRA	.NIA	Euler Hermes S.A.	Ownership.....	100.000	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 Aktiengesellschaft	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 OPCVM	.FRA	.NIA	Euler Hermes Group SA	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Emporiki Services Ltd.	.GRC	.NIA	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 Intermediary Agency S.r.l.	.ITA	.NIA	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	

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)	*
							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	85.000	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	
							Euler Hermes Services Bulgaria EOOD	.BGR	IA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Services Česká republika s.r.o.	.CZE	IA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Services G.C.C. Limited	.ARE	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Services India Private Limited	.IND	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Services Ireland Limited	.IRL	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Services Italia S.r.l.	.ITA	IA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Services Romania S.R.L.	.ROU	NIA	Euler Hermes Group SA	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Services S.A.S.	.FRA	IA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Services Schweiz AG	.CHE	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Services Slovensko s.r.o.	.SVK	NIA	Euler Hermes Group SA	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Services South Africa Ltd.	.ZAF	IA	Euler Hermes Services Italia S.r.l.	Ownership	100.000	Allianz SE	.N	
							Euler Hermes Services 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, 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	
							Euro Core III	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	18.320	Allianz SE	.N	
							Euromarkt Center d.o.o.	.SVK	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	50.000	Allianz SE	.N	
							European Outlet Mall Fund FCP-FIS	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	12.605	Allianz SE	.N	
							European Outlet Mall Fund FCP-FIS	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	6.840	Allianz SE	.N	
							European Outlet Mall Fund FCP-FIS	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	3.649	Allianz SE	.N	
							European Outlet Mall Fund FCP-FIS	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	2.839	Allianz SE	.N	
							Eurosol Invest S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	.N	
							Eurozone Logistics Fund S.C.S. SICAV-FIS	.LUX	NIA	SCI Allianz Invest Pierre	Ownership	11.000	Allianz SE	.N	
							Eurozone Logistics Fund S.C.S. SICAV-FIS	.LUX	NIA	SCI Allianz Value Pierre	Ownership	2.300	Allianz SE	.N	
							Exeter Industrial Core Fund III LP	.US	NIA	AZ Vers US Private REIT LP	Ownership	1.500	Allianz SE	.N	
							Exeter Industrial Core Fund III LP	.US	NIA	APKV US Private REIT LP	Ownership	2.700	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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Exeter Industrial Core Fund III LP	.US.	NIA.....	Allianz US Private REIT LP	Ownership.....	23.310	Allianz SE	.N.....	
							Exeter Industrial Core Fund III LP	.US.	NIA.....	APK US Investment LP	Ownership.....	2.490	Allianz SE	.N.....	
							EXTREMUS Versicherungs-Aktiengesellschaft	.DEU.	IA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	16.000	Allianz SE	.N.....	
							Fastighets Ab Unionsgatan 17 Öy	.FIN.	NIA.....	Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	Ownership.....	11.510	Allianz SE	.N.....	
							FCP Allianz Africa Equity WAEMU	.CIV.	NIA.....	Allianz IARD S.A.	Ownership.....	50.000	Allianz SE	.N.....	
							FCP Allianz Africa Equity WAEMU	.CIV.	NIA.....	Allianz Africa S.A.	Ownership.....	50.000	Allianz SE	.N.....	
							FCP LBPAM IDR	.FRA.	NIA.....	Allianz Vie S.A.	Ownership.....	99.999	Allianz SE	.N.....	
							FCPI InnovAllianz 2	.FRA.	NIA.....	Allianz Vie S.A.	Ownership.....	100.000	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 VGI 1 Fonds	Ownership.....	4.976	Allianz SE	.N.....	
							FCT CIMU 92	.FRA.	NIA.....	Allianz RFG Fonds	Ownership.....	5.055	Allianz SE	.N.....	
							FCT CIMU 92	.FRA.	NIA.....	Allianz ALD Fonds	Ownership.....	40.521	Allianz SE	.N.....	
							FCT CIMU 92	.FRA.	NIA.....	Allianz VKRD Fonds	Ownership.....	6.003	Allianz SE	.N.....	
							FCT CIMU 92	.FRA.	NIA.....	Allianz APAV Fonds	Ownership.....	1.975	Allianz SE	.N.....	
							FCT CIMU 92	.FRA.	NIA.....	Allianz GLRS Fonds	Ownership.....	4.976	Allianz SE	.N.....	
							FCT CIMU 92	.FRA.	NIA.....	Allianz PV-RD Fonds	Ownership.....	1.501	Allianz SE	.N.....	
							FCT CIMU 92	.FRA.	NIA.....	Allianz IARD S.A.	Ownership.....	6.240	Allianz SE	.N.....	
							FCT CIMU 92	.FRA.	NIA.....	Allianz Vie S.A.	Ownership.....	18.799	Allianz SE	.N.....	
							FCT CIMU 92	.FRA.	NIA.....	Fondo Chiuso Allianz Infrastructure Partners I	Ownership.....	9.953	Allianz SE	.N.....	
							FCT Rocade L2 Marseille	.FRA.	NIA.....	Allianz VGI 1 Fonds	Ownership.....	4.999	Allianz SE	.N.....	
							FCT Rocade L2 Marseille	.FRA.	NIA.....	Allianz RFG Fonds	Ownership.....	4.999	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 VKRD Fonds	Ownership.....	5.999	Allianz SE	.N.....	
							FCT Rocade L2 Marseille	.FRA.	NIA.....	Allianz APAV Fonds	Ownership.....	2.000	Allianz SE	.N.....	
							FCT Rocade L2 Marseille	.FRA.	NIA.....	Allianz GLRS Fonds	Ownership.....	4.999	Allianz SE	.N.....	
							FCT Rocade L2 Marseille	.FRA.	NIA.....	Allianz PV-RD Fonds	Ownership.....	1.500	Allianz SE	.N.....	
							FCT Rocade L2 Marseille	.FRA.	NIA.....	Allianz France Favart I	Ownership.....	25.002	Allianz SE	.N.....	
							FCT Rocade L2 Marseille	.FRA.	NIA.....	Fondo Chiuso Allianz Infrastructure Partners I	Ownership.....	10.000	Allianz SE	.N.....	
							Fénix Directo Compañía de Seguros y Reaseguros S.A.	.ESP.	IA.....	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership.....	99.513	Allianz SE	.N.....	
							Ferme Eolienne de Villemur-sur-Tarn S.à r.l.	.FRA.	IA.....	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	.N.....	
							Ferme Eolienne des Jaladeaux S.à r.l.	.FRA.	NIA.....	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	.N.....	
							Financière Callisto SAS	.FRA.	NIA.....	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N.....	
							Finanzen France SAS	.FRA.	NIA.....	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	Ownership.....	100.000	Allianz SE	.N.....	
							finanzen.de Maklerservice GmbH	.DEU.	NIA.....	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	Ownership.....	100.000	Allianz SE	.N.....	
							finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	.DEU.	NIA.....	Mercato Leadmanagement Investments GmbH	Ownership.....	100.000	Allianz SE	.N.....	
							FinOS Technology Holding Pte. Ltd.	.SGP.	NIA.....	Allianz Finance II Luxembourg S.à r.l.	Ownership.....	100.000	Allianz SE	.N.....	
							FinOS Technology Malaysia Sdn. Bhd.	.MYS.	NIA.....	FinOS Technology Holding Pte. Ltd.	Ownership.....	100.000	Allianz SE	.N.....	
							FinOS Technology Vietnam Single-Member Limited Liability Company	.VNM.	NIA.....	FinOS Technology Holding Pte. Ltd.	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 Vie S.A.	Ownership.....	99.692	Allianz SE	.N.....	
							Flying Desire Limited	.HKG.	NIA.....	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	100.000	Allianz SE	.N.....	
							Fondo Chiuso Allianz Infrastructure Partners I	.ITA.	NIA.....	Genialloyd S.p.A.	Ownership.....	4.000	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	56.000	Allianz SE	..N	
							Fondo Chiuso Allianz Infrastructure Partners I	..ITA	..NIA	Allianz S.p.A.	Ownership	40.000	Allianz SE	..N	
							Fondo Vesta	..ITA	..NIA	Allianz S.p.A.	Ownership	25.506	Allianz SE	..N	
							Foshan Geluo Storage Services Co. Ltd.	..CHN	..NIA	Galore Expert Limited	Ownership	100.000	Allianz SE	..N	
							Four Oaks Place LP	..US	..NIA	APKV US Private REIT LP	Ownership	7.350	Allianz SE	..N	
							Four Oaks Place LP	..US	..NIA	Allianz US Private REIT LP	Ownership	41.650	Allianz SE	..N	
							FPCI APEH Europe VII	..FRA	..NIA	Allianz IARD S.A.	Ownership	50.000	Allianz SE	..N	
							FPCI APEH Europe VII	..FRA	..NIA	Allianz Vie S.A.	Ownership	50.000	Allianz SE	..N	
							Fragonard Assurance S.A.	..FRA	..IA	AIP France SAS	Ownership	100.000	Allianz SE	..N	
							Franklin S.C.S.	..LUX	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	70.000	Allianz SE	..N	
							Franklin S.C.S.	..LUX	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	..N	
							Franklin S.C.S.	..LUX	..NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	14.400	Allianz SE	..N	
							Frazier Healthcare Growth Buyout Fund VIII L.P.	..US	..NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.800	Allianz SE	..N	
							Frazier Healthcare Growth Buyout Fund VIII L.P.	..US	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	7.000	Allianz SE	..N	
							Frazier Healthcare Growth Buyout Fund VIII L.P.	..US	..NIA	APKV Private Equity Fonds GmbH	Ownership	1.200	Allianz SE	..N	
							Friederike MLP S.à r.l.	..LUX	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	..N	
							Frontier Energy II Alpha K/S	..DNK	..NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	23.657	Allianz SE	..N	
							Frontier Energy II Alpha K/S	..DNK	..NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	4.928	Allianz SE	..N	
							Fusion Company Inc.	..US	..NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	50.000	Allianz SE	..N	
							Fusion Company Inc.	..US	..NIA	Allianz 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 Vie S.A.	Ownership	99.997	Allianz SE	..N	
							Galore Expert Limited	..HKG	..NIA	Allianz Finance IX Luxembourg S.A.	Ownership	100.000	Allianz SE	..N	
							GAP 1 AN Canton	..FRA	..IA	Generation Vie S.A.	Ownership	32.974	Allianz SE	..N	
							GAP Euros Canton	..FRA	..IA	Generation Vie S.A.	Ownership	37.540	Allianz SE	..N	
							GAP Réactif Canton A	..FRA	..NIA	Generation Vie S.A.	Ownership	64.462	Allianz SE	..N	
							Gateway V Co-Investment (Sophia) L.P.	..CYM	..NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	19.900	Allianz SE	..N	
							GBTC I LP	..SGP	..NIA	Allianz Finance IX Luxembourg S.A.	Ownership	50.000	Allianz SE	..N	
							GDV Dienstleistungs-GmbH	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	18.145	Allianz SE	..N	
							GDV Dienstleistungs-GmbH	..DEU	..NIA	AlSecur Deutschland AG	Ownership	0.757	Allianz SE	..N	
							GEM Benelux Fund III Coöperatif B.A.	..NLD	..NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.469	Allianz SE	..N	
							GEM Benelux Fund III Coöperatif B.A.	..NLD	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	9.601	Allianz SE	..N	
							GEM Benelux Fund III Coöperatif B.A.	..NLD	..NIA	APKV Private Equity Fonds GmbH	Ownership	1.646	Allianz SE	..N	
							Generation Vie S.A.	..FRA	..IA	Allianz Vie S.A.	Ownership	28.631	Allianz SE	..N	
							Generation Vie S.A.	..FRA	..IA	Allianz France S.A.	Ownership	23.869	Allianz SE	..N	
							Genialloyd S.p.A.	..ITA	..IA	Allianz S.p.A.	Ownership	99.990	Allianz SE	..N	
							Gesellschaft für Vorsorgeberatung AG	..CHE	..NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	..N	
							Gestion de Téléassistance et de Services S.A.	..FRA	..IA	Allianz Partners S.A.S.	Ownership	99.990	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)	*
							GFCI-Groupement Foncier de CI	.GMR	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.....	
							Gilde Equity Management (GEM) Benelux Fund IV C.V.	.NLD	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.428	Allianz SE	..N.....	
							Gilde Equity Management (GEM) Benelux Fund IV C.V.	.NLD	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	8.687	Allianz SE	..N.....	
							Gilde Equity Management (GEM) Benelux Fund IV C.V.	.NLD	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	1.785	Allianz SE	..N.....	
							Glärnisch Institutional Fund	.CHE	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership.....	100.000	Allianz SE	..N.....	
							Global Azawaki S.L.	.ESP	NIA.....	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	..N.....	
							Global Carena S.L.	.ESP	NIA.....	Global Azawaki S.L.	Ownership.....	100.000	Allianz SE	..N.....	
							Global Real Estate Fund	.DEU	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	16.500	Allianz SE	..N.....	
							Global Stream Limited	.HKG	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	..N.....	
							Global Transport & Automotive Insurance Solutions Pty Limited	.AUS	..IA.....	Allianz Australia Insurance Limited	Ownership.....	81.010	Allianz SE	..N.....	
							Global Weather & Climate Solutions Inc.	.US	NIA.....	atpacvc Fund GmbH & Co. KG	Ownership.....	13.560	Allianz SE	..N.....	
							Glory Basic Limited	.HKG	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	..N.....	
							GLP Japan Development Partners III L.P.	.CYM	NIA.....	Allianz Finance IX Luxembourg S.A.	Ownership.....	12.000	Allianz SE	..N.....	
							GPE VIII CCC Co-Investment (Delaware) L.P. ..	.US	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.960	Allianz SE	..N.....	
							GPE VIII CCC Co-Investment (Delaware) L.P. ..	.US	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.924	Allianz SE	..N.....	
							GPE VIII CCC Co-Investment (Delaware) L.P. ..	.US	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	2.450	Allianz SE	..N.....	
							Grady Energy Holdings LLC	.US	NIA.....	Allianz Renewable Energy Partners of America 2 LLC	Ownership.....	25.600	Allianz SE	..N.....	
							Great Western Wind Energy LLC	.US	NIA.....	Allianz Renewable Energy Partners of America LLC	Ownership.....	34.460	Allianz SE	..N.....	
							Grundstücks-gesellschaft der Vereinten Versicherungen mbH	.DEU	..NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N.....	
							Grundstücks-gesellschaft Schlossplatz 1 mbH & Co. KG	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	18.367	Allianz SE	..N.....	
							Grupo Multiasistencia S.A.	.ESP	NIA.....	Servicios Compartidos Multiasistencia S.L.	Ownership.....	100.000	Allianz SE	..N.....	
							GSO COF III Co-Investment Feeder Fund LP	.CYM	NIA.....	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.882	Allianz SE	..N.....	
							GSO COF III Co-Investment Feeder Fund LP	.CYM	NIA.....	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	13.173	Allianz SE	..N.....	
							GSO COF III Co-Investment Feeder Fund LP	.CYM	NIA.....	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.823	Allianz SE	..N.....	
							GSO COF III Co-Investment Feeder Fund LP	.CYM	NIA.....	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.941	Allianz SE	..N.....	
							GSO COF III Co-Investment Feeder Fund LP	.CYM	..NIA.....	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.125	Allianz SE	..N.....	
							Gurtin Fixed Income Management LLC	.US	NIA.....	Pacific Investment Management Company LLC ..	Ownership.....	100.000	Allianz SE	..N.....	
							Harro Development Praha s.r.o.	.CZE	NIA.....	Allianz pojistovna a.s.	Ownership.....	10.000	Allianz SE	..N.....	
							Harro Development Praha s.r.o.	.CZE	NIA.....	YAO NEWREP Investments S.A.	Ownership.....	36.000	Allianz SE	..N.....	
							Harro Development Praha s.r.o.	.CZE	NIA.....	Allianz Finance IX Luxembourg S.A.	Ownership.....	54.000	Allianz SE	..N.....	
							Hauteville Insurance Company Limited	.GBR	..IA.....	AWP Health & Life 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.....	
							HeavenFR GmbH	.DEU	NIA.....	Allianz Strategic Investments S.à r.l.	Ownership.....	16.640	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 Neder land Groep N.V.	Ownership.....	100.000	Allianz SE	..N.....	

STATEMENT AS OF SEPTEMBER 30, 2019 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 Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							HEVF SCSp	.LUX	.NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	18.630	Allianz SE	.N	
							HG Vivaldi Co-Invest L.P.	.GGY	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	17.212	Allianz SE	.N	
							HgCapital 7 – Edge Co-Invest LP	.GBR	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	3.936	Allianz SE	.N	
							HgCapital 7 – Edge Co-Invest LP	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	15.308	Allianz SE	.N	
							HgCapital 7 – Edge Co-Invest LP	.GBR	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	2.624	Allianz SE	.N	
							HgCapital Stingray Co-Invest L.P.	.GBR	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	2.663	Allianz SE	.N	
							HgCapital Stingray Co-Invest L.P.	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	10.356	Allianz SE	.N	
							HgCapital Stingray Co-Invest L.P.	.GBR	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.775	Allianz SE	.N	
							Home & Legacy Insurance Services Limited	.GBR	.NIA	Allianz Holdings plc	Ownership.....	100.000	Allianz SE	.N	
							Hometree Marketplace Limited	.GBR	.NIA	atpacvc Fund GmbH & Co. KG	Ownership.....	11.278	Allianz SE	.N	
							Hudson One Ferry JV L.P.	.US	.NIA	Allianz US Private REIT LP	Ownership.....	45.000	Allianz SE	.N	
							Humble Bright Limited	.HKG	.NIA	Flying Desire Limited	Ownership.....	100.000	Allianz SE	.N	
							Hunt Capital Partners Tax Credit Fund 20 LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	17.200	Allianz SE	.N	
							Hunter Premium Funding Ltd.	.AUS	.NIA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.N	
							Hydrolix Inc.	.US	.NIA	atpacvc Fund GmbH & Co. KG	Ownership.....	13.810	Allianz SE	.N	
							I Squared Transportation Europe L.P.	.CYM	.NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership.....	1.595	Allianz SE	.N	
							I Squared Transportation Europe L.P.	.CYM	.NIA	APKV Infrastrukturfonds GmbH	Ownership.....	1.848	Allianz SE	.N	
							I Squared Transportation Europe L.P.	.CYM	.NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership.....	15.078	Allianz SE	.N	
							I Squared Transportation Europe L.P.	.CYM	.NIA	AGCS Infrastrukturfonds GmbH	Ownership.....	0.934	Allianz SE	.N	
							Icawood SAS	.FRA	.NIA	SAS Allianz Logistique	Ownership.....	5.370	Allianz SE	.N	
							Icawood SAS	.FRA	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	11.410	Allianz SE	.N	
							ICON Immobilien GmbH & Co. KG	.AUT	.NIA	ICON Inter GmbH & Co. KG	Ownership.....	5.100	Allianz SE	.N	
							ICON Immobilien GmbH & Co. KG	.AUT	.NIA	Valderrama S.A.	Ownership.....	94.900	Allianz SE	.N	
							ICON Inter GmbH & Co. KG	.AUT	.NIA	Valderrama S.A.	Ownership.....	100.000	Allianz SE	.N	
							IconoFinance GmbH	.DEU	.NIA	Allianz Argos 14 GmbH	Ownership.....	100.000	Allianz SE	.N	
							IDS GmbH – Analysis and Reporting Services ..	.DEU	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							IEELV Az SecCo S.à r.l.	.LUX	.NIA	Allianz Lebensversicherungs- Aktiengesellschaft	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 Loidesthal GmbH & Co. KG	.AUT	.NIA	Windpark LOI GmbH	Ownership.....	100.000	Allianz SE	.N	
							ImWind PDV GmbH & Co. KG	.AUT	.NIA	Windpark PDV GmbH	Ownership.....	100.000	Allianz SE	.N	
							ImWind PL GmbH & Co. KG	.AUT	.NIA	Windpark PL GmbH	Ownership.....	100.000	Allianz SE	.N	
							India Life Sciences Fund II LLC	.MUS	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	2.877	Allianz SE	.N	
							India Life Sciences Fund II LLC	.MUS	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.187	Allianz SE	.N	
							India Life Sciences Fund II LLC	.MUS	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.918	Allianz SE	.N	
							India Life Sciences Fund III LLC	.MUS	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.919	Allianz SE	.N	
							India Life Sciences Fund III LLC	.MUS	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	12.510	Allianz SE	.N	
							India Life Sciences Fund III LLC	.MUS	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	2.570	Allianz SE	.N	
							India Life Sciences Fund III LLC	.MUS	.NIA	Seine GmbH	Ownership.....	1.500	Allianz SE	.N	
							IndInfravit Trust	.IND	.NIA	AGF Benelux S.à r.l.	Ownership.....	25.000	Allianz SE	.N	
							Inflexion 2012 Co-Investment Fund, L.P.	.GBR	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	0.500	Allianz SE	.N	
							Inflexion 2012 Co-Investment Fund, L.P.	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	8.313	Allianz SE	.N	
							Inflexion 2012 Co-Investment Fund, L.P.	.GBR	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.188	Allianz SE	.N	

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

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							Inflexion Buyout Fund V (No.2) Limited Partnership	.GGY	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	12.624	Allianz SE	N	
							Inflexion Buyout Fund V (No.2) Limited Partnership	.GGY	NIA	APKV Private Equity Fonds GmbH	Ownership	1.249	Allianz SE	N	
							Infrastruktur Putlitz Ost GmbH & Co. KG	.DEU	NIA	Windpark Freyenstein-Halenbeck GmbH & Co. KG	Ownership	70.830	Allianz SE	N	
							InnoSolutas GmbH	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	25.000	Allianz SE	N	
							InnovAllianz	.FRA	NIA	Allianz IARD S.A.	Ownership	99.625	Allianz SE	N	
							Instamotion Retail GmbH	.DEU	NIA	Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	25.566	Allianz SE	N	
							Insurance CJSC "Medexpress"	.RUS	IA	JSC Insurance Company Allianz	Ownership	58.378	Allianz SE	N	
							Insurance CJSC "Medexpress"	.RUS	IA	Allianz Life Insurance Company Ltd.	Ownership	41.622	Allianz SE	N	
							Intermediass S.r.l.	.ITA	NIA	Allianz S.p.A.	Ownership	100.000	Allianz SE	N	
							Intervale Capital Fund II, L.P.	.US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.635	Allianz SE	N	
							Intervale Capital Fund II, L.P.	.US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	6.361	Allianz SE	N	
							Intervale Capital Fund II, L.P.	.US	NIA	APKV Private Equity Fonds GmbH	Ownership	0.909	Allianz SE	N	
							Inv1	.DEU	NIA	ADAC Autoversicherung AG	Ownership	100.000	Allianz SE	N	
							Inventus Capital Partners Fund II Ltd.	.MUS	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.379	Allianz SE	N	
							Inventus Capital Partners Fund II Ltd.	.MUS	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	15.395	Allianz SE	N	
							Invesco Eurpean Hotel Real Estate Fund	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	8.570	Allianz SE	N	
							Invesco Eurpean Hotel Real Estate Fund	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	5.712	Allianz SE	N	
							Invesco Eurpean Hotel Real Estate Fund	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	2.860	Allianz SE	N	
							Invesco Multi Patrimoine	.FRA	IA	Allianz Vie S.A.	Ownership	35.295	Allianz SE	N	
							Investitori Logistic Fund	.ITA	NIA	YAO NEWREP Investments S.A.	Ownership	20.000	Allianz SE	N	
							Investitori Logistic Fund	.ITA	NIA	Vanilla Capital Markets S.A.	Ownership	80.000	Allianz SE	N	
							Investitori Real Estate Fund	.ITA	NIA	Genialloyd S.p.A.	Ownership	5.921	Allianz SE	N	
							Investitori Real Estate Fund	.ITA	NIA	Allianz S.p.A.	Ownership	94.079	Allianz SE	N	
							Investitori SGR S.p.A.	.ITA	NIA	Allianz S.p.A.	Ownership	100.000	Allianz SE	N	
							IPUT plc	.IRL	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	14.380	Allianz SE	N	
							IPUT plc	.IRL	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	0.690	Allianz SE	N	
							IPUT plc	.IRL	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	1.210	Allianz SE	N	
							IPUT plc	.IRL	NIA	SCI Via Pierre I	Ownership	2.036	Allianz SE	N	
							Israel Credit Insurance Company Ltd.	.ISR	NIA	Euler Hermes S.A.	Ownership	50.000	Allianz SE	N	
							Italian Shopping Centre Investment S.r.l.	.ITA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	50.000	Allianz SE	N	
							Italo - Nuovo Trasporto Viaggiatori S.p.A.	.ITA	NIA	AGF Benelux S.à r.l.	Ownership	10.000	Allianz SE	N	
							Järvsö Sörby Vindkraft AB	.SWE	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	N	
							JCR Intertrade Ltd.	.THA	NIA	Allianz Europe B.V.	Ownership	39.980	Allianz SE	N	
							Jiuding Capital I - FV	.CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.607	Allianz SE	N	
							Jiuding Capital I - FV	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	10.088	Allianz SE	N	
							Jiuding Capital I - FV	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	1.441	Allianz SE	N	
							Jobin App S.L.	.ESP	NIA	Multiasistencia S.A.	Ownership	16.590	Allianz SE	N	
							Joukhaisselän Tuulipuisto Oy	.FIN	NIA	Allianz Renewable Energy Partners VI Limited	Ownership	100.000	Allianz SE	N	
							Jouttikallio Wind Oy	.FIN	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	N	
							Joy Golden Limited	.HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	25.000	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 Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							JSC Insurance Company Allianz	.RUS	IA	Allianz New Europe Holding GmbH	Ownership	99.999	Allianz SE	.N	
							Jumble Succeed Limited	.HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	.N	
							JUSTIS GmbH	.CHE	IA	CAP Rechtsschutz-Versicherungsgesellschaft AG	Ownership	100.000	Allianz SE	.N	
							KAIGO Hi-Tech Development (Beijing) Co. Ltd.	.CHN	NIA	Cova Beijing Zpark Investment Pte. Ltd.	Ownership	100.000	Allianz SE	.N	
							KaiLong Greater China Real Estate Fund II S.C.Sp.	.LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	.N	
							Kaiser X Labs GmbH	.DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.N	
							Kelly Creek Holdco LLC	.US	NIA	Allianz Renewable Energy Partners of America LLC	Ownership	53.100	Allianz SE	.N	
							Ken Tame & Associates Pty Ltd.	.AUS	NIA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	.N	
							Kensington Fund	.ITA	NIA	Vanilla Capital Markets S.A.	Ownership	100.000	Allianz SE	.N	
							Keyeast Pte. Ltd.	.SGP	NIA	Humble Bright Limited	Ownership	100.000	Allianz SE	.N	
							Kiinteistöasakehtiö Eteläesplanadi 2 Oy	.FIN	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							KLGCREF II Holdco Pte. Ltd.	.SGP	NIA	KaiLong Greater China Real Estate Fund II S.C.Sp.	Ownership	100.000	Allianz SE	.N	
				3926437			Knightbridge Allianz LP	.US	NIA	Allianz Leben Private Equity Fonds Plus GmbH	Ownership	99.500	Allianz SE	.N	
							Kohlenberg & Ruppert Premium Properties S.à r.l.	.LUX	NIA	YAO NEWREP Investments S.A.	Ownership	39.300	Allianz SE	.N	
							Kohlenberg & Ruppert Premium Properties S.à r.l.	.LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	60.700	Allianz SE	.N	
							KomfortDynamik Sondervermögen	.DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	53.940	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	99.947	Allianz SE	.N	
							LAD Energy GmbH & Co. KG	.AUT	NIA	Windpark Ladendorf GmbH	Ownership	100.000	Allianz SE	.N	
							LBA IV-PPI Venture LLC	.US	NIA	AZ Vers US Private REIT LP	Ownership	4.500	Allianz SE	.N	
							LBA IV-PPI Venture LLC	.US	NIA	APKV US Private REIT LP	Ownership	4.500	Allianz SE	.N	
							LBA IV-PPI Venture LLC	.US	NIA	Allianz US Private REIT LP	Ownership	25.200	Allianz SE	.N	
							LBA IV-PPI Venture LLC	.US	NIA	APK US Investment LP	Ownership	5.290	Allianz SE	.N	
							LBA IV-PPI Venture LLC	.US	NIA	Allianz Presse US REIT LP	Ownership	5.510	Allianz SE	.N	
							LBA IV-PPII-Office Venture LLC	.US	NIA	AZ Vers US Private REIT LP	Ownership	4.500	Allianz SE	.N	
							LBA IV-PPII-Office Venture LLC	.US	NIA	APKV US Private REIT LP	Ownership	4.500	Allianz SE	.N	
							LBA IV-PPII-Office Venture LLC	.US	NIA	Allianz US Private REIT LP	Ownership	25.200	Allianz SE	.N	
							LBA IV-PPII-Office Venture LLC	.US	NIA	APK US Investment LP	Ownership	5.290	Allianz SE	.N	
							LBA IV-PPII-Office Venture LLC	.US	NIA	Allianz Presse US REIT LP	Ownership	5.510	Allianz SE	.N	
							LBA IV-PPII-Retail Venture LLC	.US	NIA	AZ Vers US Private REIT LP	Ownership	4.500	Allianz SE	.N	
							LBA IV-PPII-Retail Venture LLC	.US	NIA	APKV US Private REIT LP	Ownership	4.500	Allianz SE	.N	
							LBA IV-PPII-Retail Venture LLC	.US	NIA	Allianz US Private REIT LP	Ownership	25.200	Allianz SE	.N	
							LBA IV-PPII-Retail Venture LLC	.US	NIA	APK US Investment LP	Ownership	5.290	Allianz SE	.N	
							LBA IV-PPII-Retail Venture LLC	.US	NIA	Allianz Presse US REIT LP	Ownership	5.510	Allianz SE	.N	
							LBA Realty Fund V L.P.	.US	NIA	AZ Vers US Private REIT LP	Ownership	0.805	Allianz SE	.N	
							LBA Realty Fund V L.P.	.US	NIA	APKV US Private REIT LP	Ownership	2.416	Allianz SE	.N	
							LBA Realty 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	
							Lennar Multifamily Venture II DC LP	.US	NIA	APKV US Private REIT LP	Ownership	1.517	Allianz SE	.N	
							Lennar Multifamily Venture II DC LP	.US	NIA	Allianz US Private REIT LP	Ownership	15.173	Allianz SE	.N	
							Lennar Multifamily Venture LP	.US	NIA	APKV US Private REIT LP	Ownership	1.320	Allianz SE	.N	

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

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							Lennar Multifamily Venture LP	.US.	NIA.....	Allianz US Private REIT LP	Ownership.....	9.100	Allianz SE	..N.....	
							Lincoln Infrastructure USA Inc.	.US.	NIA.....	Redoma 2 S.A.	Ownership.....	100.000	Allianz SE	..N.....	.....
							Link (LRM) Limited	.HKG.	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	..N.....	.....
							Liverpool Victoria General Insurance Group Limited	.GBR.	NIA.....	Allianz Holdings plc	Ownership.....	49.000	Allianz SE	..N.....	.....
							LLC "Euler Hermes Credit Management"	.RUS.	NIA.....	Euler Hermes S.A.	Ownership.....	99.000	Allianz SE	..N.....	.....
							LLC "Euler Hermes Credit Management"	.RUS.	NIA.....	Euler Hermes Services Belgium S.A.	Ownership.....	1.000	Allianz SE	..N.....	.....
							LLC "IC Euler Hermes Ru"	.RUS.	IA.....	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	..N.....	.....
							LLC "Medexpress-service"	.RUS.	NIA.....	Insurance CJSC "Medexpress"	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.....	.....
							Logistis Luxembourg Feeder S.A.	.LUX.	NIA.....	Allianz Benelux S.A.	Ownership.....	1.616	Allianz SE	..N.....	.....
							Logistis Luxembourg Feeder S.A.	.LUX.	NIA.....	Allianz Benelux S.A.	Ownership.....	3.597	Allianz SE	..N.....	.....
							Logistis Luxembourg Feeder S.A.	.LUX.	NIA.....	Euler Hermes Reinsurance AG	Ownership.....	2.410	Allianz SE	..N.....	.....
							Logistis Luxembourg Feeder S.A.	.LUX.	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	4.992	Allianz SE	..N.....	.....
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU.	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N.....	.....
							Long Coast Limited	.HKG.	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	..N.....	.....
							Longship Fund I L.P.	.NOR.	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	5.716	Allianz SE	..N.....	.....
							Longship Fund I L.P.	.NOR.	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	22.228	Allianz SE	..N.....	.....
							Longship Fund I L.P.	.NOR.	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	3.810	Allianz SE	..N.....	.....
							LPC Logistics Venture One LP	.US.	NIA.....	AZ Vers US Private REIT LP	Ownership.....	1.680	Allianz SE	..N.....	.....
							LPC Logistics Venture One LP	.US.	NIA.....	APKV US Private REIT LP	Ownership.....	3.012	Allianz SE	..N.....	.....
							LPC Logistics Venture One LP	.US.	NIA.....	Allianz US Private REIT LP	Ownership.....	27.008	Allianz SE	..N.....	.....
							Luxury Gain Limited	.HKG.	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	..N.....	.....
							Maevaara Vind 2 AB	.SWE.	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N.....	.....
							Maevaara Vind AB	.SWE.	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N.....	.....
							MAF SALP SAS	.FRA.	NIA.....	AWP France SAS	Ownership.....	100.000	Allianz SE	..N.....	.....
							Main Capital V C.V.	.NLD.	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.776	Allianz SE	..N.....	.....
							Main Capital V C.V.	.NLD.	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	10.803	Allianz SE	..N.....	.....
							Main Capital V C.V.	.NLD.	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	2.220	Allianz SE	..N.....	.....
							Mallard Co-Investors L.P.	.US.	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.307	Allianz SE	..N.....	.....
							Mallard Co-Investors L.P.	.US.	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	7.951	Allianz SE	..N.....	.....
							Mallard Co-Investors L.P.	.US.	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	1.634	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.....	.....
							Maverick Wind LLC	.US.	NIA.....	Allianz Renewable Energy Partners of America LLC	Ownership.....	15.726	Allianz SE	..N.....	.....
							MAWISTA GmbH	.DEU.	IA.....	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	..N.....	.....
							Medgulf Takaful B.S.C.(c)	.BHR.	IA.....	Allianz Europe Ltd.	Ownership.....	25.000	Allianz SE	..N.....	.....
							Medi24 AG	.CHE.	NIA.....	AWP P&C S.A.	Ownership.....	100.000	Allianz SE	..N.....	.....
							MediCount (Private) Limited	.PAK.	NIA.....	MediCount Global Ltd.	Ownership.....	100.000	Allianz SE	..N.....	.....
							MediCount Global Ltd.	.MUS.	NIA.....	Allianz Strategic Investments S.à r.l.	Ownership.....	64.300	Allianz SE	..N.....	.....
							MediCount Healthcare Private Limited	.IND.	NIA.....	MediCount Global Ltd.	Ownership.....	100.000	Allianz SE	..N.....	.....
							Mercato Leadmanagement Investments GmbH	.DEU.	NIA.....	Mercato Leadmanagement Investments Holdings GmbH	Ownership.....	100.000	Allianz SE	..N.....	

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

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							Mercato Leadmanagement Investments Holdings GmbH	.DEU	NIA	Allianz Strategic Investments S.à r.l.	Ownership	100.000	Allianz SE	.N	
							Meridiam I-66 Express LLC	.US	NIA	Lincoln Infrastructure USA Inc.	Ownership	24.110	Allianz SE	.N	
							Meridiam Infrastructure Africa Fund FIPS	.FRA	NIA	APKV Infrastrukturfonds GmbH	Ownership	1.640	Allianz SE	.N	
							Meridiam Infrastructure Africa Fund FIPS	.FRA	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	13.145	Allianz SE	.N	
							META Finanz-Informationssysteme GmbH	.DEU	NIA	Allianz Technology SE	Ownership	100.000	Allianz SE	.N	
							MFM Holding Ltd.	.GBR	NIA	Allianz Asset Management GmbH	Ownership	36.860	Allianz SE	.N	
							MileBox UG (haftungsbeschränkt)	.DEU	NIA	Allianz X GmbH	Ownership	100.000	Allianz SE	.N	
							Milvik AB	.SWE	NIA	Allianz Strategic Investments S.à r.l.	Ownership	34.450	Allianz SE	.N	
							Mirose Holdco LLC	.US	NIA	Allianz Renewable Energy Partners of America LLC	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	
							Miura Fund III FCR	.ESP	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.477	Allianz SE	.N	
							Miura Fund III FCR	.ESP	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	8.985	Allianz SE	.N	
							Miura Fund III FCR	.ESP	NIA	APKV Private Equity Fonds GmbH	Ownership	1.846	Allianz SE	.N	
							MM Allocation Monde	.FRA	NIA	Allianz Vie S.A.	Ownership	42.647	Allianz SE	.N	
							MM Composition Amerique	.FRA	NIA	Allianz Vie S.A.	Ownership	40.935	Allianz SE	.N	
							MMGI Euromix Action	.FRA	.IA	Allianz Vie S.A.	Ownership	10.068	Allianz SE	.N	
							Modern Diamond Limited	.HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	.N	
							Monbyasen Wind Farm AB	.SWE	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	.N	
							Mondial Kundenservice GmbH	.DEU	NIA	Allianz Partners Deutschland GmbH	Ownership	100.000	Allianz SE	.N	
							Mondial Protection Corretora de Seguros Ltda.	.BRA	.IA	AWP Service Brasil Ltda.	Ownership	99.990	Allianz SE	.N	
							Morado Venture Partners III LP	.US	NIA	Allianz Life Insurance Company of North America	Ownership	12.390	Allianz SE	.N	
							Morningchapter S.A.	.PRT	NIA	Allianz Renewable Energy Partners VI Limited	Ownership	100.000	Allianz SE	.N	
							MTech Capital Fund (EU) SCSp	.LUX	NIA	Allianz Strategic Investments S.à r.l.	Ownership	33.000	Allianz SE	.N	
							Multiasistencia S.A.	.ESP	NIA	Grupo Multiasistencia S.A.	Ownership	100.000	Allianz SE	.N	
							Multiasistencia Luxembourg S.à r.l.	.LUX	NIA	Multiasistencia S.A.	Ownership	100.000	Allianz SE	.N	
							Multiasistencia S.A.	.FRA	NIA	Multiasistencia S.A.	Ownership	100.000	Allianz SE	.N	
							Multimag - Multiasistência e Gestão de Sinistros, Unipessoal Lda	.PRT	NIA	Multiasistencia S.A.	Ownership	100.000	Allianz SE	.N	
							Münchener & Magdeburger Agrar AG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							My Finance Coach Stiftung GmbH	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Neosistencia Manoteras S.L.	.ESP	NIA	AWP Assistance Service España S.A.	Ownership	100.000	Allianz SE	.N	
							NET4GAS Holdings s.r.o.	.CZE	NIA	Allianz Infrastructure Czech HoldCo II S.à r.l.	Ownership	50.000	Allianz SE	.N	
							NeuConnect Britain Ltd.	.GBR	NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership	2.411	Allianz SE	.N	
							NeuConnect Britain Ltd.	.GBR	NIA	APKV Infrastrukturfonds GmbH	Ownership	3.013	Allianz SE	.N	
							NeuConnect Britain Ltd.	.GBR	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	20.779	Allianz SE	.N	
							New Path S.A.	.ARG	NIA	AGF Inversiones S.A.	Ownership	40.000	Allianz SE	.N	
							New Try Limited	.HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	.N	
							Nextcare Bahrain Ancillary Services Company B.S.C.	.BHR	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	.N	
							NEXTCARE Claims Management LLC	.LBN	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	.N	
							NEXTCARE Egypt LLC	.EGY	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	99.982	Allianz SE	.N	
							NEXTCARE Lebanon SAL	.LBN	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	.N	
							NEXTCARE Tunisie LLC	.TUN	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	.N	
							NGI Group Holdings LLC	.US	NIA	AWP USA Inc.	Ownership	13.700	Allianz SE	.N	
							Norsea Gas GmbH	.DEU	NIA	Silex Gas Norway AS	Ownership	27.997	Allianz SE	.N	

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

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							North Haven Real Estate Fund IX Global-F (U.S.) L.P.	US	NIA	SAS Allianz Logistique	Ownership	1.710	Allianz SE	N	
							North Haven Real Estate Fund IX Global-F (U.S.) L.P.	US	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	10.000	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	AZV-Argos 87	Ownership	59.091	Allianz SE	N	
							Northstar Mezzanine Partners VI U.S. Feeder II L.P.	US	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	40.909	Allianz SE	N	
							Northstar Mezzanine Partners VII L.P.	US	NIA	Allianz France Richelieu 1 S.A.S.	Ownership	25.787	Allianz SE	N	
							Northstar Mezzanine Partners VII L.P.	US	NIA	AZL-Argos 83	Ownership	3.493	Allianz SE	N	
							Northstar Mezzanine Partners VII L.P.	US	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.387	Allianz SE	N	
							Northstar Mezzanine Partners VII L.P.	US	NIA	APKV-Argos 84	Ownership	12.260	Allianz SE	N	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.670	Allianz SE	N	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	2.129	Allianz SE	N	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	1.070	Allianz SE	N	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	16.780	Allianz SE	N	
							NREP Nordic Strategies Fund II Limited Partnership	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	13.280	Allianz SE	N	
							NREP Nordic Strategies Fund III Limited Partnership	LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	50.000	Allianz SE	N	
							NRF (Finland) AB	SWE	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	49.500	Allianz SE	N	
							NRP Nordic Logistics Fund AS	NOR	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	3.197	Allianz SE	N	
							Oaktree Real Estate Opportunities Fund V, L.P.	US	NIA	AZV-Argos 82	Ownership	10.656	Allianz SE	N	
							Oaktree Real Estate Opportunities Fund V, L.P.	US	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.131	Allianz SE	N	
							Oaktree Real Estate Opportunities Fund V, L.P.	US	NIA	AZL-Argos 83	Ownership	2.774	Allianz SE	N	
							Oaktree Real Estate Opportunities VII L.P.	US	NIA	APKV-Argos 84	Ownership	1.541	Allianz SE	N	
							Oaktree Real Estate Opportunities VII L.P.	US	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	10.788	Allianz SE	N	
							Oaktree Real Estate Opportunities VII L.P.	US	NIA	AZ-Argos Vermögensverwaltungsgesellschaft mbH	Ownership	2.312	Allianz SE	N	
							Oaktree Real Estate Opportunities VII L.P.	US	NIA	AZV-Argos 82	Ownership	0.771	Allianz SE	N	
							Oaktree Real Estate Opportunities VII L.P.	US	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.541	Allianz SE	N	
							Oaktree Real Estate Opportunities VII L.P.	US	NIA	AGCS-Argos 86	Ownership	20.000	Allianz SE	N	
							Oaktree Real Estate Opportunities VII L.P.	US	NIA	ARE Funds AZL GmbH	Ownership	30.542	Allianz SE	N	
							Oddo Avenir (D)	FRA	IA	Generation Vie S.A.	Ownership	27.003	Allianz SE	N	
							Oddo Convertibles Taux	FRA	NIA	Generation Vie S.A.	Ownership	18.429	Allianz SE	N	
							Oddo Generation C	FRA	IA	Generation Vie S.A.	Ownership	13.624	Allianz SE	N	
							Oddo Gestion Defen	FRA	IA	Generation Vie S.A.	Ownership	21.584	Allianz SE	N	
							Oddo Immobilier C	FRA	IA	Generation Vie S.A.	Ownership		Allianz SE	N	

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

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							Oddo Indice Japon	.FRA	NIA.....	Generation Vie S.A.	Ownership.....	52.489	Allianz SE	..N	
							Oddo Investissement	.FRA	NIA.....	Generation Vie S.A.	Ownership.....	44.622	Allianz SE	..N	
							Oddo Patrimoine	.FRA	NIA.....	Generation Vie S.A.	Ownership.....	55.489	Allianz SE	..N	.....
							Oddo Proactif Europe	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	1.051	Allianz SE	..N	.....
							Oddo Proactif Europe	.FRA	NIA.....	Generation Vie S.A.	Ownership.....	30.467	Allianz SE	..N	.....
							Oddo US Mid Cap	.FRA	IA.....	Generation Vie S.A.	Ownership.....	39.137	Allianz SE	..N	.....
							Oddo Valeurs Rendement A	.FRA	NIA.....	Generation Vie S.A.	Ownership.....	20.204	Allianz SE	..N	.....
							OeKB EH Beteiligungs- und Management AG	.AUT	NIA.....	Euler Hermes Aktiengesellschaft	Ownership.....	49.000	Allianz SE	..N	.....
							Offshore Mezzanine Partners III Co-Invest L.P.	.CYM	NIA.....	AZV-Argos 82	Ownership.....	5.188	Allianz SE	..N	.....
							Offshore Mezzanine Partners III Co-Invest L.P.	.CYM	NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	36.313	Allianz SE	..N	.....
							Offshore Mezzanine Partners III Co-Invest L.P.	.CYM	NIA.....	APKV-Argos 84	Ownership.....	7.781	Allianz SE	..N	.....
							Offshore Mezzanine Partners III Co-Invest L.P.	.CYM	NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.594	Allianz SE	..N	.....
							Offshore Mezzanine Partners L.P.	.US	NIA.....	APK-Argos 85	Ownership.....	14.476	Allianz SE	..N	.....
							Onex Richmond Co-Invest LP	.CYM	NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.705	Allianz SE	..N	.....
							Onex Richmond Co-Invest LP	.CYM	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	16.452	Allianz SE	..N	.....
							Onex Richmond Co-Invest LP	.CYM	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	3.380	Allianz SE	..N	.....
							OnRamp Insurance Accelerator Fund I LLC	.US	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	43.060	Allianz SE	..N	.....
							OPCI Allianz France Angel	.FRA	NIA.....	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..N	.....
							OpenGate Capital Partners II-A LP	.CYM	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	9.485	Allianz SE	..N	.....
							OpenGate Capital Partners II-A LP	.CYM	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	1.053	Allianz SE	..N	.....
							OpenGate Capital Partners II-A LP	.CYM	NIA.....	Seine GmbH	Ownership.....	1.414	Allianz SE	..N	.....
							Ophir-Rochor Commercial Pte. Ltd.	.SGP	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	60.000	Allianz SE	..N	.....
							ORCP II Neon Co-Investors L.P.	.US	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	16.473	Allianz SE	..N	.....
							ORCP II Neon Co-Investors L.P.	.US	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	1.646	Allianz SE	..N	.....
							ORCP II Process Solutions Co-Investors L.P. .	.US	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	12.773	Allianz SE	..N	.....
							ORCP II Process Solutions Co-Investors L.P. .	.US	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	1.277	Allianz SE	..N	.....
							Oria Transmissions AIE	.ESP	NIA.....	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership.....	49.479	Allianz SE	..N	.....
							Orione PV S.r.l.	.ITA	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N	.....
							Orsa Maggiore PV S.r.l.	.ITA	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N	.....
							Orsa Minore PV S.r.l.	.ITA	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N	.....
							OVS Opel VersicherungsService GmbH	.AUT	IA.....	AVS Automotive VersicherungsService GmbH	Ownership.....	100.000	Allianz SE	..N	.....
							PAG Growth I L.P.	.CYM	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	2.119	Allianz SE	..N	.....
							PAG Growth I L.P.	.CYM	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	10.899	Allianz SE	..N	.....
							PAG Growth I L.P.	.CYM	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	2.119	Allianz SE	..N	.....
							PAG Growth I L.P.	.CYM	NIA.....	Seine GmbH	Ownership.....	2.064	Allianz SE	..N	.....
							PAG Real Estate Partners (Luxembourg) S.C.S.	.LUX	NIA.....	SAS Allianz Logistique	Ownership.....	10.333	Allianz SE	..N	.....
							PAG Real Estate Partners (Luxembourg) S.C.S.	.LUX	NIA.....	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	11.400	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.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	3.000	Allianz SE	..N.....	
							Palatine Private Equity Fund II L.P.	.GBR	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.668	Allianz SE	..N.....	
							Palatine Private Equity Fund II L.P.	.GBR	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	2.000	Allianz SE	..N.....	
							Palatine Private Equity Fund III L.P.	.GBR	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	2.864	Allianz SE	..N.....	
										Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.136	Allianz SE	..N.....	
							Palatine Private Equity Fund III L.P.	.GBR	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	1.909	Allianz SE	..N.....	
							Palatine Private Equity Fund III L.P.	.GBR	NIA.....	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	..N.....	
							Parc Eolien de Bonneuil S.à r.l.	.FRA	IA.....	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N.....	
							Parc Eolien de Bruyère Grande SAS	.FRA	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N.....	
							Parc Eolien de Chaourse SAS	.FRA	NIA.....	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	..N.....	
							Parc Eolien de Chateau Garnier SAS	.FRA	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N.....	
							Parc Eolien de Croquettes SAS	.FRA	NIA.....	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	..N.....	
							Parc Eolien de Dyé SAS	.FRA	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N.....	
							Parc Eolien de Dyé SAS	.FRA	NIA.....	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	..N.....	
							Parc Eolien de Fontfroide SAS	.FRA	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N.....	
							Parc Eolien de Forge SAS	.FRA	NIA.....	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	..N.....	
							Parc Eolien de la Sole du Bois SAS	.FRA	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N.....	
							Parc Eolien de Longchamps SAS	.FRA	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N.....	
							Parc Eolien de Ly-Fontaine SAS	.FRA	NIA.....	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	..N.....	
							Parc Eolien de Pliboux SAS	.FRA	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N.....	
							Parc Eolien de Remigny SAS	.FRA	NIA.....	Allianz Renewable Energy Partners II Limited	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 IV Limited	Ownership.....	100.000	Allianz SE	..N.....	
							Parc Eolien des Mistandines SAS	.FRA	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N.....	
							Parc Eolien des Quatre Buissons SAS	.FRA	NIA.....	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	..N.....	
							Parc Eolien du Bois Guillaume SAS	.FRA	NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	..N.....	
							Parc Eolien Les Treize SAS	.FRA	NIA.....	Limited	Ownership.....	100.000	Allianz SE	..N.....	
							PCRED CIV LLC	.US	NIA.....	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	..N.....	
							PERFECTIS I	.FRA	NIA.....	Euler Hermes S.A.	Ownership.....	18.690	Allianz SE	..N.....	
							PERFECTIS I	.FRA	NIA.....	Allianz Private Equity GmbH	Ownership.....	6.227	Allianz SE	..N.....	
							PERILS AG	.CHE	NIA.....	Allianz SE	Ownership.....	10.000	Allianz SE	..N.....	
							Pet Plan Ltd.	.GBR	IA.....	Allianz Insurance plc	Ownership.....	100.000	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.....	
							Piaf Bidco B.V.	.NLD	NIA.....	AGF Benelux S.à r.l.	Ownership.....	23.550	Allianz SE	..N.....	

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

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							PIMCO Bermuda Mortgage Opportunities Fund	.BMJ	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	10.035	Allianz SE	.N	
							PIMCO Bermuda Trust IV - PIMCO Bermuda U.S. Core Fund	.BMJ	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	11.900	Allianz SE	.N	
							PIMCO BRAVO III Offshore GP L.P.	.CYM	NIA	PIMCO BRAVO III Offshore GP Ltd.	Ownership	100.000	Allianz SE	.N	
							PIMCO BRAVO III Offshore GP Ltd.	.CYM	NIA	BRAVO III CIV LLC	Ownership	100.000	Allianz SE	.N	
							PIMCO Cayman Japan CorePLUS Strategy Segregated Portfolio	.CYM	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	22.523	Allianz SE	.N	
							PIMCO COF II LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.N	
							PIMCO COF III Offshore GP Ltd.	.CYM	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	34.063	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	3.456	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	3.949	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.937	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.468	Allianz SE	.N	
							PIMCO Flexible Bond Fundo de Investimento Em Cotas de Fundo de Investimento Multimercado Investimento no Exterior	.BRA	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	.N	
							PIMCO GIS Emerging Local Bond Fund	.IRL	NIA	Deutsche Lebensversicherungs-Aktiengesellschaft	Ownership	0.800	Allianz SE	.N	
							PIMCO GIS Emerging Local Bond Fund	.IRL	NIA	Allianz IARD S.A.	Ownership	8.516	Allianz SE	.N	
							PIMCO GIS Emerging Local Bond Fund	.IRL	NIA	Allianz Vie S.A.	Ownership	18.348	Allianz SE	.N	
							PIMCO GIS Emerging Local Bond Fund	.IRL	NIA	Generation Vie S.A.	Ownership	1.011	Allianz SE	.N	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	NIA	Allianz Benelux S.A.	Ownership	0.911	Allianz SE	.N	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	NIA	Allianz Benelux S.A.	Ownership	0.861	Allianz SE	.N	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	NIA	Allianz IARD S.A.	Ownership	2.751	Allianz SE	.N	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	NIA	Allianz Vie S.A.	Ownership	13.411	Allianz SE	.N	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	NIA	Allianz Benelux S.A.	Ownership	1.467	Allianz SE	.N	
							PIMCO GIS Emerging Markets Opportunities Fund	.IRL	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	99.950	Allianz SE	.N	
							PIMCO Global Bond ESG Fund	.IRL	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	12.070	Allianz SE	.N	
							PIMCO Global Bond ESG Fund	.IRL	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	3.390	Allianz SE	.N	
							PIMCO Global Bond ESG Fund	.IRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	1.610	Allianz SE	.N	
							PIMCO Global Financials Credit FIC FIM IE	.BRA	NIA	PIMCO Canada Corp.	Ownership	56.789	Allianz SE	.N	
							PIMCO GP I Canada Corporation	.CAN	NIA	Pacific Investment Management Company LLC	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 IV S.à r.l.	.LUX	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	

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

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							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-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 GP XXIV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XXIX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XXV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XXVI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XXVII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XXVIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XXX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XXXI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO Income Dólar Fundo De Investimento Em Cotas Fundo De Investimento Multimercado Investimento No Exterior	BRA	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	42.579	Allianz SE	N	
							PIMCO Low Duration Monthly Income Fund (Canada)	CAN	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	18.475	Allianz SE	N	
							PIMCO Mortgage Income Trust Inc.	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO Private Strategies LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO RAE Fundamental US Fund	IRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	86.341	Allianz SE	N	
							PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity Fund	IRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	N	
							PIMCO RAFI Dynamic Multi-Factor Europe Equity Fund	IRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	N	
							PIMCO RAFI Dynamic Multi-Factor Global Developed Equity Fund	IRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	N	
							PIMCO RAFI Dynamic Multi-Factor U.S. Equity Fund	IRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	N	
							PIMCO REIT Management LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO StocksPLUS AR Fund	IRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	N	
							PIMCO-World Bank Gemloc Fund S.A.	LUX	NIA	Allianz Asset Management GmbH	Ownership	100.000	Allianz SE	N	
							Pinatton France	FRA	IA	Generation Vie S.A.	Ownership	11.931	Allianz SE	N	
							PM Coinvest LP	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	20.015	Allianz SE	N	
							PM Coinvest LP	US	NIA	APKV Private Equity Fonds GmbH	Ownership	1.979	Allianz SE	N	
							PM Coinvest LP	US	NIA	Seine GmbH	Ownership	2.883	Allianz SE	N	
							PNC LIHTC Fund 70 LLC	US	NIA	Allianz Life Insurance Company of North America	Ownership	15.000	Allianz SE	N	
							PNC Real Estate Tax Credit Capital Institutional Fund 58 LLC	US	NIA	Allianz Life Insurance Company of North America	Ownership	20.000	Allianz SE	N	
							PNE WIND Infrastruktur Calau II GmbH	DEU	NIA	Windpark Calau GmbH & Co. KG	Ownership	50.000	Allianz SE	N	
							PNE WIND Park III GmbH & Co. KG	DEU	NIA	Windpark Calau GmbH & Co. KG	Ownership	50.000	Allianz SE	N	
							POD Allianz Bulgaria AD	BGR	NIA	Allianz Bulgaria Holding AD	Ownership	65.901	Allianz SE	N	
							Podium Fund HY REIT Owner LP	US	NIA	Allianz HY Investor LP	Ownership	44.310	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)	*
							Porterbrook Holdings I Limited	.GBR	NIA	Allianz Infrastructure Luxembourg I S.à	Ownership.....	30.000	Allianz SE	.N	
							Portima SCRL	.BEL	NIA	Allianz Benelux S.A.	Ownership.....	10.918	Allianz SE	.N	
							Praise Creator Limited	.HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	.N	
							Previndustria – 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	
							Prime Space Limited	.HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	.N	
										Allianz Lebensversicherungs-					
							Prologis European Logistics Fund FCP-FIS	.LUX	NIA	Aktiengesellschaft	Ownership.....	8.790	Allianz SE	.N	
							Prologis European Logistics Fund FCP-FIS	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	1.105	Allianz SE	.N	
										Allianz Private Krankenversicherungs-					
							Prologis European Logistics Fund FCP-FIS	.LUX	NIA	Aktiengesellschaft	Ownership.....	1.330	Allianz SE	.N	
							Prologis European Logistics Fund FCP-FIS	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	1.150	Allianz SE	.N	
							Prologis European Logistics Fund FCP-FIS	.LUX	NIA	SCI Via Pierre 1	Ownership.....	0.605	Allianz SE	.N	
							Promultitravaux SAS	.FRA	NIA	Multiassistance S.A.	Ownership.....	100.000	Allianz SE	.N	
							Prosperaz Fundo de Investimento Renda Fixa								
							Crédito Privado	.BRA	NIA	Brasil de Imóveis e Participações Ltda.	Ownership.....	3.887	Allianz SE	.N	
							Prosperaz Fundo de Investimento Renda Fixa			Corsetec Assessoria e Corretagem de Seguros					
							Crédito Privado	.BRA	NIA	Ltda.	Ownership.....	2.669	Allianz SE	.N	
							Prosperaz Fundo de Investimento Renda Fixa								
							Crédito Privado	.BRA	NIA	Allianz do Brasil Participações Ltda.	Ownership.....	10.933	Allianz SE	.N	
							Prosperaz Fundo de Investimento Renda Fixa								
							Crédito Privado	.BRA	NIA	Allianz Seguros S.A.	Ownership.....	72.762	Allianz SE	.N	
							Prosperaz Fundo de Investimento Renda Fixa								
							Crédito Privado	.BRA	NIA	Allianz Saúde S.A.	Ownership.....	9.749	Allianz SE	.N	
										Allianz Lebensversicherungs-					
							Protektor Lebensversicherungs-AG	.DEU	IA	Aktiengesellschaft	Ownership.....	10.000	Allianz SE	.N	
							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	
							PT Asuransi Allianz Utama Indonesia Ltd.	.IDN	IA	Allianz of Asia-Pacific and Africa GmbH ..	Ownership.....	97.751	Allianz SE	.N	
							PT Blue Dot Services	.IDN	NIA	Allianz 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	TUIR Allianz Polska S.A.	Ownership.....	64.977	Allianz SE	.N	
										Allianz Lebensversicherungs-					
							Q 207 GP S.à r.l.	.LUX	NIA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs-					
							Q207 S.C.S.	.LUX	NIA	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-					
							Q207 S.C.S.	.LUX	NIA	Aktiengesellschaft	Ownership.....	13.000	Allianz SE	.N	
							Q207 S.C.S.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	10.000	Allianz SE	.N	
							Q207 S.C.S.	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	6.000	Allianz SE	.N	
										Allianz Infrastructure Luxembourg I S.à					
							Quadgas Holdings Topco Limited	.JEY	NIA	r.l.	Ownership.....	12.961	Allianz SE	.N	
										Allianz Suisse Versicherungs-Gesellschaft					
							Quality 1 AG	.CHE	IA	AG	Ownership.....	100.000	Allianz SE	.N	
										Allianz Infrastructure Spain Holdco I S.à					
							Queenspoint S.L.	.ESP	NIA	r.l.	Ownership.....	50.000	Allianz SE	.N	
										Allianz Life Insurance Company of North					
							R4 Housing Partners IV LP	.US	NIA	America	Ownership.....	12.500	Allianz SE	.N	

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

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							R4 Housing Partners VI LP	..US..	..NIA.....	Allianz Life Insurance Company of North America	Ownership.....	17.700	Allianz SE	..N.....	
							Radford's Run Wind Farm LLC	..US..	..NIA.....	Allianz Renewable Energy Partners of America LLC	Ownership.....	28.000	Allianz SE	..N.....	
							RAH Corporate Partners Fund 55 LLC	..US..	..NIA.....	Allianz Life Insurance Company of North America	Ownership.....	29.000	Allianz SE	..N.....	
							Range Investor Holdings LLC	..US..	..NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	8.540	Allianz SE	..N.....	
							Range Investor Holdings LLC	..US..	..NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	1.460	Allianz SE	..N.....	
							RAS Antares	..ITA.....	..NIA.....	Genialloyd S.p.A.	Ownership.....	7.500	Allianz SE	..N.....	
							RAS Antares	..ITA.....	..NIA.....	Allianz S.p.A.	Ownership.....	92.500	Allianz SE	..N.....	
							Raymond James Tax Credit Fund 42 LLC	..US..	..NIA.....	Allianz Life Insurance Company of North America	Ownership.....	10.000	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.....	
							Real Faubourg Haussmann SAS	..FRA.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..N.....	
							Real FR Haussmann SAS	..FRA.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	90.000	Allianz SE	..N.....	
							Real FR Haussmann SAS	..FRA.....	..NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	10.000	Allianz SE	..N.....	
							REC Frankfurt Objekt GmbH & Co. KG	..DEU.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	59.200	Allianz SE	..N.....	
							REC Frankfurt Objekt GmbH & Co. KG	..DEU.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	8.000	Allianz SE	..N.....	
							REC Frankfurt Objekt GmbH & Co. KG	..DEU.....	..NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	9.600	Allianz SE	..N.....	
							REC Frankfurt Objekt GmbH & Co. KG	..DEU.....	..NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	3.200	Allianz SE	..N.....	
							REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	..DEU.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	60.000	Allianz SE	..N.....	
							Red Dirt Wind Project LLC	..US..	..NIA.....	Allianz Renewable Energy Partners of America LLC	Ownership.....	34.000	Allianz SE	..N.....	
							Red Stone Equity 2019 National Fund LP	..US..	..NIA.....	Allianz Life Insurance Company of North America	Ownership.....	14.000	Allianz SE	..N.....	
							Redoma 2 S.A.	..LUX.....	..NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	85.000	Allianz SE	..N.....	
							Redoma 2 S.A.	..LUX.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	8.700	Allianz SE	..N.....	
							Redoma 2 S.A.	..LUX.....	..NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	6.300	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.....	
							Redwood Japan Logistics Fund II LP	..SGP.....	..NIA.....	SAS Allianz Logistique	Ownership.....	6.120	Allianz SE	..N.....	
							Redwood Japan Logistics Fund II LP	..SGP.....	..NIA.....	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	32.170	Allianz SE	..N.....	
							RehaCare GmbH	..DEU.....	..IA.....	Allianz Partners Deutschland GmbH	Ownership.....	100.000	Allianz SE	..N.....	
							Residenze CYL S.p.A.	..ITA.....	..NIA.....	Allianz S.p.A.	Ownership.....	33.333	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 Vie S.A.	Ownership.....	60.000	Allianz SE	..N.....	
							RMCP PIV DPC L.P.	..US..	..NIA.....	AZL AI Nr. 1 GmbH	Ownership.....	23.314	Allianz SE	..N.....	
							RMPA Holdings Limited	..GBR.....	..NIA.....	Corn Investment Ltd.	Ownership.....	56.000	Allianz SE	..N.....	
							Rogge Selective Global High Yield Bond	..TUR.....	..NIA.....	Allianz SE	Ownership.....	49.000	Allianz SE	..N.....	
							Roland Holding GmbH	..DEU.....	..NIA.....	4a	Ownership.....	75.517	Allianz SE	..N.....	
							SA Carène Assurance	..FRA.....	..NIA.....	Allianz France S.A.	Ownership.....	99.995	Allianz SE	..N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							SA Vignobles de Larose	.FRA	NIA	Allianz IARD S.A.	Ownership.....	4.450	Allianz SE	.N	
							SA Vignobles de Larose	.FRA	NIA	Allianz Vie S.A.	Ownership.....	95.547	Allianz SE	.N	
							Saarenkylä Tuulipuisto Oy	.FIN	NIA	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	.N	
							Safim Factor S.p.A.	.ITA	NIA	Euler Hermes S.A.	Ownership.....	10.155	Allianz SE	.N	
							Saint-Barth Assurances S.à r.l.	.FRA	NIA	Allianz France S.A.	Ownership.....	100.000	Allianz SE	.N	
							Sana Kliniken AG	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	14.457	Allianz SE	.N	
							SAS 20 pompidou	.FRA	NIA	Allianz France Investissement OPCl	Ownership.....	100.000	Allianz SE	.N	
							SAS Allianz Etoile	.FRA	NIA	OPCl Allianz France Angel	Ownership.....	100.000	Allianz SE	.N	
							SAS Allianz Forum Seine	.FRA	NIA	Allianz France Real Estate Invest SPPICAV	Ownership.....	100.000	Allianz SE	.N	
							SAS Allianz Logistique	.FRA	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							SAS Allianz Platine	.FRA	NIA	Allianz France Real Estate Invest SPPICAV	Ownership.....	100.000	Allianz SE	.N	
							SAS Allianz Prony	.FRA	NIA	Allianz Vie S.A.	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	Allianz France Real Estate Invest SPPICAV	Ownership.....	100.000	Allianz SE	.N	
							SAS Alta Gramont	.FRA	NIA	SAS Allianz Platine	Ownership.....	49.000	Allianz SE	.N	
							SAS Angel Shopping Centre	.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 Boutique Vignoble de Larose	.FRA	NIA	SA Vignobles de Larose	Ownership.....	100.000	Allianz SE	.N	
							SAS Madeleine Opéra	.FRA	NIA	Allianz IARD S.A.	Ownership.....	22.065	Allianz SE	.N	
							SAS Madeleine Opéra	.FRA	NIA	Allianz Vie S.A.	Ownership.....	77.935	Allianz SE	.N	
							SAS Passage des princes	.FRA	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							SAS Société d'Exploitation du Parc Eolien de Nélausa	.FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	.N	
							Sätttravallen Wind Power AB	.SWE	NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	.N	
							Saudi NEXTCARE LLC	.SAU	NIA	NEXTCARE Lebanon SAL	Ownership.....	52.000	Allianz SE	.N	
							Saudi NEXTCARE LLC	.SAU	NIA	Allianz Saudi Fransi Cooperative Insurance Company	Ownership.....	16.000	Allianz SE	.N	
							SBI Bond Investment Management Co. Ltd.	.JPN	NIA	PIMCO Asia Ltd.	Ownership.....	10.000	Allianz SE	.N	
							SC Holding SAS	.FRA	NIA	Allianz France S.A.	Ownership.....	50.000	Allianz SE	.N	
							SC Tour Michelet	.FRA	NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.N	
							Scape Investment Operating Company No. 2 Pty Ltd.	.AUS	NIA	Allianz Real Estate Trust II (2)	Ownership.....	50.000	Allianz SE	.N	
							Scape Investment Operating Company No. 3 Pty Ltd.	.AUS	NIA	Allianz Real Estate Trust III (2)	Ownership.....	50.000	Allianz SE	.N	
							Scape Investment Trust No. 2	.AUS	NIA	Allianz Real Estate Trust II (1)	Ownership.....	50.000	Allianz SE	.N	
							Scape Investment Trust No. 3	.AUS	NIA	Allianz Real Estate Trust III (1)	Ownership.....	50.000	Allianz SE	.N	
							SCI 46 Desmoulins	.FRA	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							SCI Allianz ARC de Seine	.FRA	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							SCI Allianz Immobilier Durable	.FRA	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							SCI Allianz Invest Pierre	.FRA	NIA	Allianz Vie S.A.	Ownership.....	96.491	Allianz SE	.N	
							SCI Allianz Invest Pierre	.FRA	NIA	Generation Vie S.A.	Ownership.....	1.621	Allianz SE	.N	
							SCI Allianz Invest Pierre	.FRA	NIA	Allianz Life Luxembourg S.A.	Ownership.....	1.887	Allianz SE	.N	
							SCI Allianz Messine	.FRA	NIA	Real Faubourg Haussmann SAS	Ownership.....	99.997	Allianz SE	.N	
							SCI Allianz Value Pierre	.FRA	NIA	Allianz Vie S.A.	Ownership.....	10.316	Allianz SE	.N	
							SCI Allianz Value Pierre	.FRA	NIA	Generation Vie S.A.	Ownership.....	78.790	Allianz SE	.N	
							SCI Allianz Value Pierre	.FRA	NIA	Allianz Life Luxembourg S.A.	Ownership.....	0.670	Allianz SE	.N	
							SCI AVIP SCPI Selection	.FRA	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							SCI Bercy Village	.FRA	NIA	SAS Allianz Platine	Ownership.....	49.000	Allianz SE	.N	
							SCI Docks V2	.FRA	NIA	Allianz Vie S.A.	Ownership.....	50.000	Allianz SE	.N	
							SCI Docks V3	.FRA	NIA	Real Faubourg Haussmann SAS	Ownership.....	50.000	Allianz SE	.N	
							SCI ESO	.FRA	NIA	Allianz France Real Estate Invest SPPICAV	Ownership.....	75.000	Allianz SE	.N	

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

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							SCI Stratus	.FRA	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							SCI Via Pierre 1	.FRA	NIA	Allianz IARD S.A.	Ownership.....	5.906	Allianz SE	.N	
							SCI Via Pierre 1	.FRA	NIA	Allianz Vie S.A.	Ownership.....	94.094	Allianz SE	.N	
							SDIII Energy GmbH & Co. KG	.AUT	NIA	Windpark Scharndorf GmbH	Ownership.....	100.000	Allianz SE	.N	
							Searchlight Capital II SKN Co-Invest Partners L.P.	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	10.944	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 Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Seine II GmbH	.DEU	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Selection Multi-Gerants Emergents	.FRA	NIA	Generation Vie S.A.	Ownership.....	61.847	Allianz SE	.N	
							Servicios Compartidos Multiasistencia S.L.	.ESP	NIA	Allianz Partners S.A.S.	Ownership.....	100.000	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	
							Shanghai BaiAn Information Technology Co. Ltd.	.CHN	NIA	Allianz SE	Ownership.....	19.990	Allianz SE	.N	
							Shine Spring Limited	.HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	25.000	Allianz SE	.N	
							SIFCOM Assur S.A.	.CIV	IA	Allianz Côte d'Ivoire Assurances SA	Ownership.....	60.000	Allianz SE	.N	
							Sigma Reparaciones S.L.	.ESP	NIA	Multiasistencia S.A.	Ownership.....	100.000	Allianz SE	.N	
							Signa 12 Verwaltungs GmbH	.DEU	NIA	Spherion Beteiligungs GmbH & Co. KG	Ownership.....	94.900	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-SIF	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	45.872	Allianz SE	.N	
							Simplesurance GmbH	.DEU	NIA	Allianz Strategic Investments S.à r.l.	Ownership.....	11.820	Allianz SE	.N	
							Sino Phil Limited	.HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	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 Vie 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	
							SLC "Allianz Life Ukraine"	.RUS	IA	JSC Insurance Company Allianz	Ownership.....	95.678	Allianz SE	.N	
							SLC "Allianz Life Ukraine"	.RUS	IA	LLC "Progress-Med"	Ownership.....	4.322	Allianz SE	.N	
							SLP Limited Partnership	.US	NIA	Allianz Life Insurance Company of North America	Ownership.....	37.000	Allianz SE	.N	
							SMG Asie Emergente	.FRA	NIA	Generation Vie S.A.	Ownership.....	55.732	Allianz SE	.N	
							SNC Alta CRP Genevilliers	.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	Euler Hermes S.A.	Ownership.....	0.940	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 d'Assurances de Consolidation des Retraites de l'Assurance S.A.	.FRA	NIA	Allianz Vie S.A.	Ownership.....	0.680	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	

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)	*
							Société d'Energie Eolien Cambon SAS	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	.N	
							Société des Manuscrits des Assureurs Français S.A.	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	1.067	Allianz SE	.N	
							Société des Manuscrits des Assureurs Français S.A.	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	11.867	Allianz SE	.N	
							Société d'Exploitation du Parc Eolien d'Aussac Vadalle SAS	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	.N	
							Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	.FRA	.IA	Allianz 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 Générale de Banque au Cameroun LC	.CMR	.NIA	Allianz Cameroun Assurances SA	Ownership.....	16.320	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	BSMC (Thailand) Limited	Ownership.....	100.000	Allianz SE	.N	
							SOFE Two Ltd.	.THA	.NIA	BSMC (Thailand) Limited	Ownership.....	100.000	Allianz SE	.N	
							SOFIDY Pierre Europe SPPICAV	.FRA	.NIA	SCI Allianz Invest Pierre	Ownership.....	17.610	Allianz SE	.N	
							Sofiholding S.A.	.BEL	.NIA	Allianz Benelux S.A.	Ownership.....	99.900	Allianz SE	.N	
							SONACO SA	.CMR	.NIA	Allianz Côte d'Ivoire Assurances Vie SA	Ownership.....	5.792	Allianz SE	.N	
							SONACO SA	.CMR	.NIA	Allianz Côte d'Ivoire Assurances SA	Ownership.....	3.208	Allianz SE	.N	
							SONACO SA	.CMR	.NIA	Allianz Sénégal Assurances Vie SA	Ownership.....	3.208	Allianz SE	.N	
							Sound Harbor Credit Solutions Fund II L.P.	.US	.NIA	Allianz Fund Investments Inc.	Ownership.....	20.000	Allianz SE	.N	
							South City Office Broodthaers SA	.BEL	.NIA	Allianz Benelux S.A.	Ownership.....	99.999	Allianz SE	.N	
							SpaceCo S.A.	.FRA	.NIA	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.N	
							Spanish Gas Distribution Investments S.à r.l.	.LUX	.NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership.....	39.993	Allianz SE	.N	
							Specialty Loan Fund 2016 L.P.	.CYM	.NIA	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.275	Allianz SE	.N	
							Specialty Loan Fund 2016 L.P.	.CYM	.NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership.....	15.925	Allianz SE	.N	
							Specialty Loan Fund 2016 L.P.	.CYM	.NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.413	Allianz SE	.N	
							Specialty Loan Fund 2016 L.P.	.CYM	.NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.138	Allianz SE	.N	
							Specialty Loan Fund 2016 L.P.	.CYM	.NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.250	Allianz SE	.N	
							Spheron Beteiligungs GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	94.900	Allianz SE	.N	
							Spheron Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	62.067	Allianz SE	.N	
							Spheron Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	14.924	Allianz SE	.N	
							Spheron Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	12.934	Allianz SE	.N	
							Spheron Objekt GmbH & Co. KG	.DEU	.NIA	Signa 12 Verwaltungs GmbH	Ownership.....	5.100	Allianz SE	.N	
							Spheron Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	4.975	Allianz SE	.N	
							SPN Service Partner Netzwerk GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	30.000	Allianz SE	.N	
							SPREF II Pte. Ltd.	.SGP	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	35.700	Allianz SE	.N	
							SPREF II Pte. Ltd.	.SGP	.NIA	Allianz Global Corporate & Specialty SE	Ownership.....	2.500	Allianz SE	.N	
							SPREF II Pte. Ltd.	.SGP	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	3.550	Allianz SE	.N	
							SPREF II Pte. Ltd.	.SGP	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	2.050	Allianz SE	.N	
							SPREF II Pte. Ltd.	.SGP	.NIA	SAS Allianz Logistique	Ownership.....	6.200	Allianz SE	.N	
							Spring Financial Group Limited	.GBR	.NIA	atpacvc Fund GmbH & Co. KG	Ownership.....	17.767	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)	*
							Städte und Wohnen	.DEU	NIA	Allianz Lebensversicherungs-	Ownership	16.030	Allianz SE	.N	
							Stam Fem Gångaren 11 AB	.SWE	NIA	Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Starterslening.nl B.V.	.MLD	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	60.000	Allianz SE	.N	
							finanzen.de Vermittlungsgesellschaft für			Verbraucherverträge GmbH					
							Stella Wind Farm LLC	.US	NIA	Allianz Renewable Energy Partners of	Ownership	56.934	Allianz SE	.N	
							Stillwater New Energy Holdings LLC	.US	NIA	America 2 LLC					
							Strategic Fintech Investments S.A.	.LUX	NIA	Allianz Renewable Energy Partners of	Ownership	61.800	Allianz SE	.N	
							Summer Blaze Limited	.HKG	NIA	America LLC	Ownership	12.390	Allianz SE	.N	
							Supreme Cosmo Limited	.HKG	NIA	Allianz Strategic Investments S.à r.l.	Ownership	16.430	Allianz SE	.N	
							Sure Rainbow Limited	.HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	.N	
							Swiftshift Holdings Inc.	.US	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	.N	
							Syncier GmbH	.DEU	NIA	atpacvc Fund GmbH & Co. KG	Ownership	11.488	Allianz SE	.N	
							T&R MLP GmbH	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							T&R MLP GmbH	.DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership	1.064	Allianz SE	.N	
							T&R MLP GmbH	.DEU	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	17.220	Allianz SE	.N	
							T&R MLP GmbH	.DEU	NIA	APKV Direkt Infrastruktur GmbH	Ownership	2.484	Allianz SE	.N	
							T&R MLP GmbH	.DEU	NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership	0.848	Allianz SE	.N	
							T&R MLP GmbH	.DEU	NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership	2.076	Allianz SE	.N	
							T&R MLP GmbH	.DEU	NIA	Allianz Vie S.A.	Ownership	1.308	Allianz SE	.N	
							T&R Real Estate GmbH	.DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership	1.064	Allianz SE	.N	
							T&R Real Estate GmbH	.DEU	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	17.220	Allianz SE	.N	
							T&R Real Estate GmbH	.DEU	NIA	APKV Direkt Infrastruktur GmbH	Ownership	2.484	Allianz SE	.N	
							T&R Real Estate GmbH	.DEU	NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership	0.848	Allianz SE	.N	
							T&R Real Estate GmbH	.DEU	NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership	2.076	Allianz SE	.N	
							T&R Real Estate GmbH	.DEU	NIA	Allianz Vie S.A.	Ownership	1.308	Allianz SE	.N	
							Tablas SCSp	.LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	50.000	Allianz SE	.N	
							Téleservices et Sécurité "TEL2S" SARL	.FRA	IA	Allianz Partners S.A.S.	Ownership	99.880	Allianz SE	.N	
							Tempo Multiasistencia Gestao de Rede Ltda.	.BRA	NIA	Multiasistencia S.A.	Ownership	50.000	Allianz SE	.N	
							Terminal Venture LP	.US	NIA	APKV US Private REIT LP	Ownership	2.550	Allianz SE	.N	
							Terminal Venture LP	.US	NIA	Allianz US Private REIT LP	Ownership	25.460	Allianz SE	.N	
							Terminal Venture LP	.US	NIA	APK US Investment LP	Ownership	0.840	Allianz SE	.N	
							Testudo GP S.à r.l.	.LUX	NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	.N	
							TFI Allianz Polska S.A.	.POL	NIA	TUIR Allianz Polska S.A.	Ownership	100.000	Allianz SE	.N	
							TH Lee Equity Fund VI Party City Co-Invest,	.US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.908	Allianz SE	.N	
							L.P.			Allianz Leben Private Equity Fonds 2001					
							TH Lee Equity Fund VI Party City Co-Invest,	.US	NIA	GmbH	Ownership	13.245	Allianz SE	.N	
							L.P.			Allianz Lebensversicherungs-					
							The FIZZ Student Housing Fund S.C.S.	.LUX	NIA	Aktiengesellschaft	Ownership	28.215	Allianz SE	.N	
							The FIZZ Student Housing Fund S.C.S.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	5.445	Allianz SE	.N	
							The FIZZ Student Housing Fund S.C.S.	.LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	4.455	Allianz SE	.N	
										Allianz Private Krankenversicherungs-					
							The FIZZ Student Housing Fund S.C.S.	.LUX	NIA	Aktiengesellschaft	Ownership	5.445	Allianz SE	.N	
							The FIZZ Student Housing Fund S.C.S.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.970	Allianz SE	.N	
							The FIZZ Student Housing Fund S.C.S.	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	2.970	Allianz SE	.N	
							The MI Group Limited	.GBR	NIA	Allianz Insurance plc	Ownership	1.250	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	
							Tihama Investments B.V.	.US	NIA	Allianz Europe Ltd.	Ownership	94.440	Allianz SE	.N	
							Tihama Investments B.V.	.US	NIA	Allianz Europe B.V.	Ownership	5.560	Allianz SE	.N	
							Tikehau Real Estate III SPICAV	.FRA	NIA	SCI Allianz Invest Pierre	Ownership	8.410	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)	*
							Tikehau Real Estate III SPPICAV	.FRA	NIA	SCI Allianz Value Pierre	Ownership	11.700	Allianz SE	.N	
							Tishman Speyer European Real Estate Venture VIII SCSp	.LUX	NIA	SAS Allianz Logistique	Ownership	4.667	Allianz SE	.N	
							Tishman Speyer European Real Estate Venture VIII SCSp	.LUX	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	19.990	Allianz SE	.N	
							toconnect GmbH	.CHE	NIA	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	Ownership	100.000	Allianz SE	.N	
							Tokio Marine Rogge Asset Management Ltd.	.GBR	NIA	Allianz Global Investors GmbH	Ownership	50.000	Allianz SE	.N	
							Top Immo A GmbH & Co. KG	.AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	99.000	Allianz SE	.N	
							Top Immo A GmbH & Co. KG	.AUT	NIA	Allianz Holding eins GmbH	Ownership	1.000	Allianz SE	.N	
							Top Immo Besitzgesellschaft B GmbH & Co. KG	.AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	99.000	Allianz SE	.N	
							Top Immo Besitzgesellschaft B GmbH & Co. KG	.AUT	NIA	Allianz Holding eins GmbH	Ownership	1.000	Allianz SE	.N	
							Top Versicherungsservice GmbH	.AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Top Versicherungs-Vermittler Service GmbH	.AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Top Vorsorge-Management GmbH	.AUT	IA	Top Versicherungsservice GmbH	Ownership	24.970	Allianz SE	.N	
							Top Vorsorge-Management GmbH	.AUT	IA	Allianz Vorsorgekasse AG	Ownership	50.000	Allianz SE	.N	
							TopReport Schadenbesichtigungs GmbH	.AUT	NIA	Top Versicherungsservice GmbH	Ownership	14.290	Allianz SE	.N	
							TopTorony Ingatlanhasznosító Zrt.	.HUN	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	35.000	Allianz SE	.N	
							TopTorony Ingatlanhasznosító Zrt.	.HUN	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	.N	
							Towarzystwo Ubezpieczen Euler Hermes S.A.	.POL	IA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							TPG Animation L.P.	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	23.071	Allianz SE	.N	
							TPG Drone Co-Invest L.P.	.US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.192	Allianz SE	.N	
							TPG Drone Co-Invest L.P.	.US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	12.569	Allianz SE	.N	
							TPG Drone Co-Invest L.P.	.US	NIA	APKV Private Equity Fonds GmbH	Ownership	1.972	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	Allianz Versicherungs-Aktiengesellschaft	Ownership	1.750	Allianz SE	.N	
							Triskelion Property Holding Designated Activity Company	.IRL	NIA	Allianz Global Corporate & Specialty SE	Ownership	2.500	Allianz SE	.N	
							Triskelion Property Holding Designated Activity Company	.IRL	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.000	Allianz SE	.N	
							Triskelion Property Holding Designated Activity Company	.IRL	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	2.000	Allianz SE	.N	
							Triskelion Property Holding Designated Activity Company	.IRL	NIA	SAS Allianz Logistique	Ownership	10.000	Allianz SE	.N	
							TruChoice Financial Group LLC	.US	NIA	Allianz Individual Insurance Group LLC	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	TUIR Allianz Polska S.A.	Ownership	19.700	Allianz SE	.N	
			AA-9640001				TUIR Allianz Polska S.A.	.POL	IA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	.N	
							UCI Ufficio Centrale Italiano Società Consortile S.r.l.	.ITA	NIA	Allianz S.p.A.	Ownership	14.605	Allianz SE	.N	
							UFS Beteiligungs-GmbH	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Ull Shopping Nr. 1	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	16.160	Allianz SE	.N	
							UK Logistics GP S.à r.l.	.LUX	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	100.000	Allianz SE	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							UK Logistics PropCo I S.à r.l.	.LUX	NIA	UK Logistics S.C.Sp.	Ownership.....	100.000	Allianz SE	.N	
							UK Logistics PropCo II S.à r.l.	.LUX	NIA	UK Logistics S.C.Sp.	Ownership.....	100.000	Allianz SE	.N	
							UK Logistics PropCo III S.à r.l.	.LUX	NIA	UK Logistics S.C.Sp.	Ownership.....	100.000	Allianz SE	.N	
							UK Logistics PropCo IV S.à r.l.	.LUX	NIA	UK Logistics S.C.Sp.	Ownership.....	100.000	Allianz SE	.N	
							UK Logistics PropCo V S.à r.l.	.LUX	NIA	UK Logistics S.C.Sp.	Ownership.....	100.000	Allianz SE	.N	
							UK Logistics S.C.Sp.	.LUX	NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs-					
							UK Outlet Mall Partnership LP	.GBR	NIA	Aktiengesellschaft	Ownership.....	10.750	Allianz SE	.N	
							UK Outlet Mall Partnership LP	.GBR	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	4.364	Allianz SE	.N	
										Allianz Private Krankenversicherungs-					
							UK Outlet Mall Partnership LP	.GBR	NIA	Aktiengesellschaft	Ownership.....	4.360	Allianz SE	.N	
										Windpark Freyenstein-Halenbeck GmbH & Co. KG					
							Umspannwerk Putlitz GmbH & Co. KG	.DEU	NIA	Windpark Berge-Kleeste GmbH & Co. KG	Ownership.....	13.600	Allianz SE	.N	
							Umspannwerk Putlitz GmbH & Co. KG	.DEU	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	11.800	Allianz SE	.N	
							United Initiators Holding GmbH	.DEU	NIA	Allianz Leben Private Equity Fonds 2001	Ownership.....	1.250	Allianz SE	.N	
										GmbH					
							United Initiators Holding GmbH	.DEU	NIA	APKV Private Equity Fonds GmbH	Ownership.....	7.604	Allianz SE	.N	
							United Initiators Holding GmbH	.DEU	NIA	Allianz Strategic Investments S.à r.l.	Ownership.....	1.562	Allianz SE	.N	
							Ummortgage Ltd.	.GBR	NIA	Allianz Benelux S.A.	Ownership.....	14.040	Allianz SE	.N	
							UP 36 SA	.BEL	IA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.N	
							Vaillog Hong Kong DC17 Limited	.HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.N	
							Vaillog Hong Kong DC19 Limited	.HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.N	
										Allianz Elementar Versicherungs-					
							Valderrama S.A.	.LUX	NIA	Aktiengesellschaft	Ownership.....	4.000	Allianz SE	.N	
							Valderrama S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	10.000	Allianz SE	.N	
							Valderrama S.A.	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	10.250	Allianz SE	.N	
							Valderrama S.A.	.LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	75.750	Allianz SE	.N	
										Allianz Renewable Energy Partners of					
							Valedge Holdings LLC	.US	NIA	America LLC	Ownership.....	40.600	Allianz SE	.N	
							Valedo III AB	.SWE	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	2.363	Allianz SE	.N	
										Allianz Leben Private Equity Fonds 2001					
							Valedo III AB	.SWE	NIA	GmbH	Ownership.....	9.188	Allianz SE	.N	
							Valedo III AB	.SWE	NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.575	Allianz SE	.N	
							Valley (III) Pte. Ltd.	.SGP	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	41.470	Allianz SE	.N	
										Allianz Lebensversicherungs-					
							Vanilla Capital Markets S.A.	.LUX	NIA	Aktiengesellschaft	Ownership.....	65.000	Allianz SE	.N	
										Allianz Private Krankenversicherungs-					
							Vanilla Capital Markets S.A.	.LUX	NIA	Aktiengesellschaft	Ownership.....	13.000	Allianz SE	.N	
							Vanilla Capital Markets S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	5.000	Allianz SE	.N	
							Vanilla Capital Markets S.A.	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	17.000	Allianz SE	.N	
							VCIS Germany GmbH	.DEU	NIA	AVS Automotive VersicherungsService GmbH	Ownership.....	50.000	Allianz SE	.N	
										Allianz Leben Private Equity Fonds 2001					
							Vendis Capital III CommV	.BEL	NIA	GmbH	Ownership.....	17.351	Allianz SE	.N	
							Vendis Capital III CommV	.BEL	NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.387	Allianz SE	.N	
							Verini GmbH	.DEU	NIA	Allianz SE	Ownership.....	14.786	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 Benelux S.A.	Ownership.....	50.000	Allianz SE	.N	
							Vesteda Residential Fund FGR	.NLD	NIA	Allianz Benelux S.A.	Ownership.....	0.636	Allianz SE	.N	
							Vesteda Residential Fund FGR	.NLD	NIA	AZ Jupiter 10 B.V.	Ownership.....	11.069	Allianz SE	.N	
							Vet Envoy Limited	.GBR	NIA	Allianz Holdings plc	Ownership.....	100.000	Allianz SE	.N	
							VGP European Logistics 2 S.à r.l.	.LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	50.000	Allianz SE	.N	
							VGP European Logistics S.à r.l.	.LUX	NIA	Allianz Benelux S.A.	Ownership.....	3.096	Allianz SE	.N	
							VGP European Logistics S.à r.l.	.LUX	NIA	SAS Allianz Logistique	Ownership.....	6.704	Allianz SE	.N	
							VGP European Logistics S.à r.l.	.LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	40.200	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)	*
							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..	.....
										Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	..N..	.....
							Viveole SAS	.FRA	NIA.....	Allianz SE	Ownership.....	70.001	Allianz SE	..N..	.....
							Vivv GmbH	.DEU	NIA.....	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	..N..	.....
							VLS Versicherungslogistik GmbH	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N..	.....
							Volkswagen Autoversicherung AG	.DEU	IA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	49.000	Allianz SE	..N..	.....
							Volkswagen Autoversicherung Holding GmbH	.DEU	NIA.....	Allianz Vie S.A.	Ownership.....	99.997	Allianz SE	..N..	.....
							Volta	.FRA	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	99.800	Allianz SE	..N..	.....
							Vordere Zollamtsstraße 13 GmbH	.AUT	NIA.....	SAS Allianz Logistique	Ownership.....	11.760	Allianz SE	..N..	.....
							Waterford Blue Lagoon LP	.US	NIA.....	AZ Vers US Private REIT LP	Ownership.....	2.940	Allianz SE	..N..	.....
							Waterford Blue Lagoon LP	.US	NIA.....	APKV US Private REIT LP	Ownership.....	4.410	Allianz SE	..N..	.....
							Waterford Blue Lagoon LP	.US	NIA.....	Allianz US Private REIT LP	Ownership.....	29.890	Allianz SE	..N..	.....
							Waterford Blue Lagoon LP	.US	NIA.....	Allianz Vie S.A.	Ownership.....	39.364	Allianz SE	..N..	.....
							Wattinvest C	.FRA	IA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	15.168	Allianz SE	..N..	.....
							WCI Optic Holdco LLC	.US	NIA.....	Seine GmbH	Ownership.....	2.030	Allianz SE	..N..	.....
							WCI Optic Holdco LLC	.US	NIA.....	Allianz Strategic Investments S.à r.l.	Ownership.....	10.000	Allianz SE	..N..	.....
							Wealthsimple Financial Corporation	.CAN	NIA.....						
							Weihong (Shanghai) Storage Services Co. Ltd.			Vailog Hong Kong DC17 Limited	Ownership.....	100.000	Allianz SE	..N..	.....
										Castle Field Limited	Ownership.....	100.000	Allianz SE	..N..	.....
							Weilong (Hubei) Storage Services Co. Ltd.	.CHN	NIA.....	Elite Prize Limited	Ownership.....	100.000	Allianz SE	..N..	.....
							Weilong (Jiaxing) Storage Services Co. Ltd.	.CHN	NIA.....	Vailog Hong Kong DC19 Limited	Ownership.....	100.000	Allianz SE	..N..	.....
							Weiyi (Shenyang) Storage Services Co. Ltd.	.CHN	NIA.....						
							West Street European Infrastructure Partners III L.P.	.US	NIA.....	AZ-SGD Infrastrukturfonds GmbH	Ownership.....	1.456	Allianz SE	..N..	.....
							West Street European Infrastructure Partners III L.P.	.US	NIA.....	APKV Infrastrukturfonds GmbH	Ownership.....	1.775	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..	.....
										Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	16.036	Allianz SE	..N..	.....
							WHP Parent LP	.US	NIA.....	Windpark Kirf GmbH & Co. KG	Ownership.....	50.000	Allianz SE	..N..	.....
							Windkraft Kirf Infrastruktur GmbH	.DEU	NIA.....	Allianz Renewable Energy Partners III LP ..	Ownership.....	100.000	Allianz SE	..N..	.....
							Windpark Aller-Leine-Tal GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	..N..	.....
							Windpark AO GmbH	.AUT	NIA.....	Allianz Renewable Energy Subholding GmbH & Co. KG	Ownership.....	100.000	Allianz SE	..N..	.....
							Windpark Berge-Kleeste GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	..N..	.....
							Windpark Büttel GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners III LP ..	Ownership.....	100.000	Allianz SE	..N..	.....
							Windpark Calau GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners III LP ..	Ownership.....	100.000	Allianz SE	..N..	.....
							Windpark Cottbuser See GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners III LP ..	Ownership.....	100.000	Allianz SE	..N..	.....
							Windpark Dahme GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners III LP ..	Ownership.....	100.000	Allianz SE	..N..	.....
							Windpark Eckolstädt GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	..N..	.....
										Allianz Renewable Energy Subholding GmbH & Co. KG	Ownership.....	100.000	Allianz SE	..N..	.....
							Windpark EDM GmbH	.AUT	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	..N..	.....
							Windpark Emmendorf GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners IV Limited	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..	.....
										Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	..N..	.....
							Windpark GHW GmbH	.AUT	NIA.....	Allianz Renewable Energy Partners I LP	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..	.....

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)					
							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 Renewable Energy Partners IV Limited	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 Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	.N.....	
							Windpark Schönwalde GmbH & Co. KG	.DEU	.NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.N.....	
							Windpark Waltersdorf GmbH & Co. KG								
							Renditefonds	.DEU	.NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.N.....	
							Windpark Werder Zinndorf GmbH & Co. KG	.DEU	.NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.N.....	
							Windpark Zistersdorf GmbH	.AUT	.NIA.....	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	.N.....	
							Wohnen Deutschland II	.DEU	.NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	18.610	Allianz SE	.N.....	
							YAO NEWREP Investments S.A.	.LUX	.NIA.....	Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership.....	10.020	Allianz SE	.N.....	
							YAO NEWREP Investments S.A.	.LUX	.NIA.....	Allianz Benelux S.A.	Ownership.....	15.030	Allianz SE	.N.....	
							YAO NEWREP Investments S.A.	.LUX	.NIA.....	Euler Hermes S.A.	Ownership.....	4.010	Allianz SE	.N.....	
							YAO NEWREP Investments S.A.	.LUX	.NIA.....	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership.....	4.010	Allianz SE	.N.....	
							YAO NEWREP Investments S.A.	.LUX	.NIA.....	Allianz Vie S.A.	Ownership.....	20.040	Allianz SE	.N.....	
							YAO NEWREP Investments S.A.	.LUX	.NIA.....	CreditRas Assicurazioni S.p.A.	Ownership.....	5.010	Allianz SE	.N.....	
							YAO NEWREP Investments S.A.	.LUX	.NIA.....	Genialloyd S.p.A.	Ownership.....	6.010	Allianz SE	.N.....	
							YAO NEWREP Investments S.A.	.LUX	.NIA.....	CreditRas Vita S.p.A.	Ownership.....	10.820	Allianz SE	.N.....	
							YAO NEWREP Investments S.A.	.LUX	.NIA.....	Allianz S.p.A.	Ownership.....	19.040	Allianz SE	.N.....	
							ZAD Allianz Bulgaria	.BGR	.IA.....	Allianz Bulgaria Holding AD	Ownership.....	87.388	Allianz SE	.N.....	
							ZAD Allianz Bulgaria Zhivot	.BGR	.IA.....	Allianz Bulgaria Holding AD	Ownership.....	98.999	Allianz SE	.N.....	
							ZAD Energia	.BGR	.IA.....	Allianz Bulgaria Holding AD	Ownership.....	50.979	Allianz SE	.N.....	
							Zagrebacka banka d.d.	.HRV	.NIA.....	Allianz SE	Ownership.....	11.717	Allianz SE	.N.....	
							ZiOst Energy GmbH & Co. KG	.AUT	.NIA.....	Windpark Zistersdorf GmbH	Ownership.....	100.000	Allianz SE	.N.....	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	383,254	(8)	0.0	(114.7)
2.	Allied Lines	2,900	(529)	(18.2)	6,382.7
3.	Farmowners multiple peril	17,491,532	19,698,571	112.6	71.3
4.	Homeowners multiple peril	0	(554,462)	0.0	4,656.0
5.	Commercial multiple peril	71,264,186	46,438,887	65.2	20.3
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	4,367,448	1,670,429	38.2	14.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	208,199	0.0	0.0
11.2	Medical professional liability - claims-made	0	(979,178)	0.0	0.0
12.	Earthquake	2,876	0	0.0	957.0
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	(782,580)	0.0	0.0
16.	Workers' compensation	1,101,467	(476,392)	(43.3)	107.6
17.1	Other liability - occurrence	34,790,185	(19,207)	(0.1)	(84.1)
17.2	Other liability - claims-made	106,047	(204,202)	(192.6)	22,084.8
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	2,387,639	100,082,749	4,191.7	5,512.9
18.2	Products liability - claims-made	122,914	0	0.0	(165.4)
19.1,19.2	Private passenger auto liability	3,928	(235,731)	(6,001.3)	18,614.6
19.3,19.4	Commercial auto liability	9,155,113	6,135,655	67.0	57.5
21.	Auto physical damage	2,065,277	1,421,615	68.8	55.6
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	622	(600)	(96.5)	(1,761.2)
24.	Surety	46,556	(3,337)	(7.2)	(2,481.3)
26.	Burglary and theft	(263)	0	0.0	(1,225.6)
27.	Boiler and machinery	4,829	0	0.0	(5.4)
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	143,296,510	172,399,879	120.3	91.5
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	475,392	490,238
2.	Allied Lines	(565)	3,955	(2,083)
3.	Farmowners multiple peril	6,183,886	19,343,700	15,692,948
4.	Homeowners multiple peril	0	0	(2,751)
5.	Commercial multiple peril	20,737,529	69,867,137	73,063,107
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	1,482,979	4,380,047	4,645,934
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	3,201	137
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	204,106	1,101,549	2,934,642
17.1	Other liability - occurrence	10,078,855	35,133,033	37,539,503
17.2	Other liability - claims-made	(987)	147,550	1,914
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	455,567	2,454,206	2,463,383
18.2	Products liability - claims-made	(1,572)	170,089	2,959
19.1,19.2	Private passenger auto liability	0	1,479	4,061
19.3,19.4	Commercial auto liability	3,604,673	10,255,941	8,382,618
21.	Auto physical damage	863,412	2,376,860	1,968,709
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	(48)	(82)	549
24.	Surety	0	25,509	48,223
26.	Burglary and theft	(69)	(642)	832
27.	Boiler and machinery	1,923	6,446	4,059
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	43,609,689	145,745,370	147,238,983
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, 2019 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)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 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. 2016 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2017 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2018 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	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	68,365										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, 2019 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.

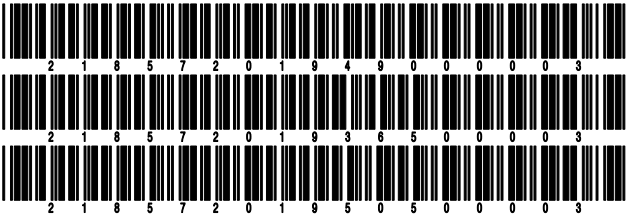
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state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



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		
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 depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

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	66,050,992	64,983,080
2. Cost of bonds and stocks acquired	15,176,517	9,067,342
3. Accrual of discount	18,329	39,552
4. Unrealized valuation increase (decrease)	102,117	177,873
5. Total gain (loss) on disposals	11,139	(847)
6. Deduct consideration for bonds and stocks disposed of	11,621,188	7,878,252
7. Deduct amortization of premium	276,080	337,756
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	69,461,826	66,050,992
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	69,461,826	66,050,992

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)	59,676,509	12,868,308	3,032,096	(50,895)	62,854,958	59,676,509	69,461,826	64,854,154
2. NAIC 2 (a)	0	0	0	0	0	0	0	1,196,837
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)	0	0	0	0	0	0	0	0
7. Total Bonds	59,676,509	12,868,308	3,032,096	(50,895)	62,854,958	59,676,509	69,461,826	66,050,991
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	59,676,509	12,868,308	3,032,096	(50,895)	62,854,958	59,676,509	69,461,826	66,050,991

(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 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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 - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,008,889	2,220,511
2. Cost of cash equivalents acquired	17,364,630	8,948,302
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	17,710,076	10,159,924
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)	663,443	1,008,889
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	663,443	1,008,889

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
3132DV-3M-5	FHLMC RMBS-POOL-SD8004 3.000% 08/01/49		07/19/2019	WELLS FARGO		6,051,563	6,000,000	11,000	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						6,051,563	6,000,000	11,000	XXX
07335C-AD-6	BARCLAYS COMMERCIAL MORTGAGE S CMBS-SER-2019-C4 CL-ASB 2.832% 08/15/52		08/21/2019	BARCLAYS CAPITAL INC		5,705,768	5,507,000	11,697	1FE
90276F-AU-8	UBS COMMERCIAL MORTGAGE TRUST CMBS-SER-2018-C10 CL-ASB 4.212% 05/15/51		08/21/2019	UBS		1,110,977	1,000,000	2,574	1FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,816,745	6,507,000	14,271	XXX
8399997. Total - Bonds - Part 3						12,868,308	12,507,000	25,271	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						12,868,308	12,507,000	25,271	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						12,868,308	XXX	25,271	XXX

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

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE The American Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
912828-40-0	US TREASURY N/B SENIOR UNSECURED 2.500% 05/31/20		09/18/2019	SALOMON-GVTMT		2,509,863	2,500,000	2,501,074	2,500,764	0	(384)	0	(384)	0	2,500,380	0	9,483	9,483	50,205	05/31/2020	1
0599999	Subtotal - Bonds - U.S. Governments					2,509,863	2,500,000	2,501,074	2,500,764	0	(384)	0	(384)	0	2,500,380	0	9,483	9,483	50,205	XXX	XXX
3128MJ-6B-1	FHLMC RMBS-POOL-G08865 3.500% 03/01/49		09/01/2019	Paydown		131,248	131,248	131,571	0	0	(323)	0	(323)	0	131,248	0	0	0	2,409	03/01/2049	1FE
3128MJ-YX-2	FHLMC RMBS-POOL-G08725 2.500% 10/01/46		09/01/2019	Paydown		53,324	53,324	53,922	53,893	0	(569)	0	(569)	0	53,324	0	0	0	892	10/01/2046	1FE
3128MJ-ZM-5	FHLMC RMBS-POOL-G08747 3.000% 02/01/47		09/01/2019	Paydown		11,291	11,291	11,172	11,175	0	116	0	116	0	11,291	0	0	0	227	02/01/2047	1FE
3132DV-ZM-5	FHLMC RMBS-POOL-SD8004 3.000% 08/01/49		09/01/2019	Paydown		45,249	45,249	45,638	0	0	(389)	0	(389)	0	45,249	0	0	0	183	08/01/2049	1FE
31381S-MB-2	FNMA CMBS-POOL-469383 2.935% 11/01/21		09/01/2019	Paydown		16,957	16,957	17,015	16,952	0	5	0	5	0	16,957	0	0	0	335	11/01/2021	1FE
31381S-NA-6	FNMA CMBS-POOL-469385 3.100% 11/01/21		09/01/2019	Paydown		21,678	21,678	21,800	21,684	0	(6)	0	(6)	0	21,678	0	0	0	453	11/01/2021	1FE
31403G-5F-5	FNMA RMBS-POOL-748846 4.801% 06/01/37		09/01/2019	Paydown		3,133	3,133	3,139	3,139	0	(5)	0	(5)	0	3,133	0	0	0	107	06/01/2037	1FE
31410G-F2-4	FNMA RMBS-POOL-888585 4.384% 05/01/37		09/01/2019	Paydown		45,585	45,585	45,864	45,847	0	(262)	0	(262)	0	45,585	0	0	0	1,364	05/01/2037	1FE
31411F-VII-1	FNMA RMBS-POOL-907029 4.024% 09/01/37		09/01/2019	Paydown		3,116	3,116	3,120	3,118	0	(2)	0	(2)	0	3,116	0	0	0	80	09/01/2037	1FE
31411V-D8-9	FNMA RMBS-POOL-915527 4.573% 08/01/37		09/01/2019	Paydown		135	135	135	135	0	0	0	0	0	135	0	0	0	4	08/01/2037	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					331,716	331,716	333,376	155,943	0	(1,435)	0	(1,435)	0	331,716	0	0	0	6,054	XXX	XXX
999D43-39-3	NEIGHBORHOOD NATIONAL BANK 0.000% 08/18/19		08/18/2019	Maturity		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	0	08/18/2019	1
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	0	XXX	XXX
8399997	Total - Bonds - Part 4					3,041,579	3,031,716	3,034,450	2,856,707	0	(1,819)	0	(1,819)	0	3,032,096	0	9,483	9,483	56,259	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					3,041,579	3,031,716	3,034,450	2,856,707	0	(1,819)	0	(1,819)	0	3,032,096	0	9,483	9,483	56,259	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					3,041,579	XXX	3,034,450	2,856,707	0	(1,819)	0	(1,819)	0	3,032,096	0	9,483	9,483	56,259	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 - Month End Depository Balances
N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2019 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	0	0	0	0
2.	Alaska	AK	0	0	(35,510)	0	0	0
3.	Arizona	AZ	0	0	(47,924)	0	0	0
4.	Arkansas	AR	0	0	0	0	0	0
5.	California	CA	0	0	(320,316)	0	1	6,796
6.	Colorado	CO	0	0	0	0	0	0
7.	Connecticut	CT	0	0	0	0	0	0
8.	Delaware	DE	0	0	0	0	0	0
9.	District of Columbia	DC	0	0	(4,629)	0	0	0
10.	Florida	FL	0	0	(943,243)	5	1	0
11.	Georgia	GA	0	0	(4,643)	0	0	0
12.	Hawaii	HI	0	0	0	0	0	0
13.	Idaho	ID	0	0	0	0	0	0
14.	Illinois	IL	0	0	567,985	0	2	846,982
15.	Indiana	IN	0	0	(8,207)	0	0	0
16.	Iowa	IA	0	0	0	0	0	0
17.	Kansas	KS	0	0	(15,555)	0	0	0
18.	Kentucky	KY	0	0	0	0	0	0
19.	Louisiana	LA	0	0	(15,271)	0	0	0
20.	Maine	ME	0	0	0	0	0	0
21.	Maryland	MD	0	0	(35,115)	0	0	0
22.	Massachusetts	MA	0	0	251,682	0	2	283,376
23.	Michigan	MI	0	0	(6,278)	0	0	0
24.	Minnesota	MN	0	0	0	0	0	0
25.	Mississippi	MS	0	0	(3,416)	0	0	0
26.	Missouri	MO	0	0	(7,480)	0	0	0
27.	Montana	MT	0	0	0	0	0	0
28.	Nebraska	NE	0	0	0	0	0	0
29.	Nevada	NV	0	0	(11,798)	0	0	0
30.	New Hampshire	NH	0	0	0	0	0	0
31.	New Jersey	NJ	6,500	0	(44,235)	0	2	63,954
32.	New Mexico	NM	0	0	(9,233)	0	0	0
33.	New York	NY	0	0	39,174	90,000	1	383,309
34.	North Carolina	NC	0	0	(1,188)	0	0	0
35.	North Dakota	ND	0	0	0	0	0	0
36.	Ohio	OH	0	0	(4,198)	0	0	0
37.	Oklahoma	OK	0	0	0	0	0	0
38.	Oregon	OR	0	0	(10,760)	0	0	0
39.	Pennsylvania	PA	0	0	(36,031)	0	1	0
40.	Rhode Island	RI	0	0	0	0	0	0
41.	South Carolina	SC	0	0	(1,646)	0	0	0
42.	South Dakota	SD	0	0	0	0	0	0
43.	Tennessee	TN	0	0	(10,125)	0	0	0
44.	Texas	TX	0	0	(21,656)	0	0	0
45.	Utah	UT	0	0	0	0	0	0
46.	Vermont	VT	0	0	(2,768)	0	0	0
47.	Virginia	VA	0	0	(18,419)	0	0	0
48.	Washington	WA	0	0	(10,175)	0	0	0
49.	West Virginia	WV	0	0	0	0	0	0
50.	Wisconsin	WI	0	0	0	0	0	0
51.	Wyoming	WY	0	0	0	0	0	0
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		6,500	0	(770,980)	90,005	10	1,584,417
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