



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2020

OF THE CONDITION AND AFFAIRS OF THE

THE AMERICAN INSURANCE COMPANY

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

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, COLUMBUS, OH, US 43215-6101
(Street and Number) (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, 888-466-7883
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 225 W. WASHINGTON STREET, SUITE 1800, CHICAGO, IL, US 60606-3484
(Street and Number or P.O. Box) (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, 888-466-7883
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.AGCS.ALLIANZ.COM

Statutory Statement Contact HEIDI DEVETTE, 312-462-3064
(Name) (Area Code) (Telephone Number)

heidi.devette@agcs.allianz.com, 312-641-3797
(E-mail Address) (FAX Number)

OFFICERS

CHAIRMAN OF THE BOARD, PRESIDENT & CEO	<u>WILLIAM SCALDAFERRI</u>	SEN. V.P., GENERAL COUNSEL & SECRETARY	<u>JULIE ANN GARRISON</u>
SEN. V.P., CFO & TREASURER	<u>DOUGLAS RANDON RENN</u>	ASST TREASURER, ASST CONTROLLER	<u>HEIDI DEVETTE #</u>

OTHER

DIRECTORS OR TRUSTEES

<u>JULIE ANN GARRISON</u>	<u>VINKO MARKOVINA</u>	<u>KATALIN ILONA NOE</u>
<u>DOUGLAS RANDON RENN</u>		

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

HEIDI DEVETTE
ASST TREASURER, ASST CONTROLLER

Subscribed and sworn to before me this 7 day of August, 2020

- 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.....

STATEMENT AS OF JUNE 30, 2020 OF THE The American Insurance Company

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	70,062,641	0	70,062,641	69,145,270
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 (\$5,084,170) and short-term investments (\$0)	5,084,170	0	5,084,170	1,044,326
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)	75,146,811	0	75,146,811	70,189,596
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	420,960	0	420,960	425,880
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	38,859,939	0	38,859,939	59,125,602
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	11,648	0	11,648	243,280
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	114,439,358	0	114,439,358	129,984,358
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	114,439,358	0	114,439,358	129,984,358
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.				
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

STATEMENT AS OF JUNE 30, 2020 OF THE The American Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$0)	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	6,922	9,332
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	794,377	872,167
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$19,766,751 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)	7,843,041	13,264,302
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	6,954	333
20. Derivatives	0	0
21. Payable for securities	4,076,014	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	31,016,564	45,860,967
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	43,743,872	60,007,101
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	43,743,872	60,007,101
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)	8,448,175	7,729,946
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 30 \$0)	0	0
36.20 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	70,695,486	69,977,257
38. Totals (Page 2, Line 28, Col. 3)	114,439,358	129,984,358
DETAILS OF WRITE-INS		
2501. Payable for pooled underwriting activities	31,016,564	45,860,967
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)	31,016,564	45,860,967
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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 23,377,082)	57,994,257	95,434,190	186,547,370
1.2 Assumed (written \$ 0)	0	1,140	1,141
1.3 Ceded (written \$ 23,377,082)	57,994,257	95,435,330	186,548,511
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	22,994,025	119,000,840	213,459,419
2.2 Assumed	(24,720)	(1,226)	(13,891)
2.3 Ceded	22,969,305	118,999,614	213,445,528
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	859,006	917,764	1,832,288
10. Net realized capital gains (losses) less capital gains tax of \$ (1,002)	(3,767)	1,308	(2,995)
11. Net investment gain (loss) (Lines 9 + 10)	855,239	919,072	1,829,293
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)	855,239	919,072	1,829,293
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)	855,239	919,072	1,829,293
19. Federal and foreign income taxes incurred	232,634	249,631	386,751
20. Net income (Line 18 minus Line 19)(to Line 22)	622,605	669,441	1,442,542
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	69,977,257	68,365,117	68,365,117
22. Net income (from Line 20)	622,605	669,441	1,442,542
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 3,745	14,089	58,710	96,848
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	81,535	86,566	72,750
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)	718,229	814,717	1,612,140
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	70,695,486	69,179,834	69,977,257
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.			
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

STATEMENT AS OF JUNE 30, 2020 OF THE The American Insurance Company

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	1,057,864	1,122,088	2,177,018
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,057,864	1,122,088	2,177,018
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	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ (1,002) tax on capital gains (losses)	0	27,501	290,072
10. Total (Lines 5 through 9)	0	27,501	290,072
11. Net cash from operations (Line 4 minus Line 10)	1,057,864	1,094,587	1,886,946
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,040,673	8,579,607	12,070,437
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	4,076,014	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,116,687	8,579,607	12,070,437
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,141,328	2,308,209	15,376,673
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	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,141,328	2,308,209	15,376,673
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)	2,975,359	6,271,398	(3,306,236)
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)	6,621	1,991,987	(568,716)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	6,621	1,991,987	(568,716)
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)	4,039,844	9,357,972	(1,988,006)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,044,326	3,032,332	3,032,332
19.2 End of period (Line 18 plus Line 19.1)	5,084,170	12,390,304	1,044,326

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

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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.

	F/S	F/S			
	SSAP #	Page	Line #	2020	2019
NET INCOME					
(1) The American Insurance Company state basis				\$ 622,605	\$ 1,442,542
(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)				\$ 622,605	\$ 1,442,542
SURPLUS					
(5) The American Insurance Company state basis				\$ 70,695,486	\$ 69,977,257
(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)				\$ 70,695,486	\$ 69,977,257

C. Accounting Policy

(2) The Company does not have any SVO identified investments.

(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 (ABS) 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, 2019 Annual Statement notes: 1(B).

NOTE 2 Accounting Changes and Corrections of Errors

There have been no material changes from the December 31, 2019 Annual Statement notes.

NOTE 3 Business Combinations and Goodwill

None

NOTE 4 Discontinued Operations

The Company made a strategic decision to exit the U.S. Agribusiness (agriculture and farm) sector within its MidCorp portfolio. The U.S. Agribusiness portfolio no longer fits within the current underwriting appetite for the MidCorp business – based largely on the portfolio's lack of scale. To best support the growth to scale needed, a significant investment would have been needed in technology, which could not be justified among other priorities. Effective February 24, 2020, an agreement has been reached to sell the renewal rights to the U.S. Agribusiness book of business to Chubb, with a transition process beginning immediately and anticipated through August 2021. Chubb will serve as a replacement rights carrier for the U.S. book of business.

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) There were no loan-backed securities in an unrealized loss position as of June 30, 2020.

(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 (ABS) with significant changes in the estimated cash flows.

NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

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, 2019 Annual Statement notes: 5(A-C, J-L, O-Q).

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

None

NOTE 7 Investment Income

There have been no material changes from the December 31, 2019 Annual Statement notes.

NOTE 8 Derivative Instruments

None

NOTE 9 Income Taxes

There have been no material changes from the December 31, 2019 Annual Statement notes.

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

There have been no material changes from the December 31, 2019 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, 2019 Annual Statement notes.

NOTE 14 Liabilities, Contingencies and Assessments

There have been no material changes from the December 31, 2019 Annual Statement notes.

NOTE 15 Leases

None

NOTES TO FINANCIAL STATEMENTS

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, 2019 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, 2019 Annual Statement notes.

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	\$ 5,084,170	\$ -	\$ -	\$ -	\$ 5,084,170
Total assets at fair value/NAV	\$ 5,084,170	\$ -	\$ -	\$ -	\$ 5,084,170

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

- (3) 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 2020, there have not been any transfers of assets or liabilities from one level of the fair value hierarchy to another.

- (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)
Financial Assets:							
Bonds	\$73,581,145	\$70,062,641	\$11,559,102	\$62,002,043	\$ 20,000	\$ -	\$ -
Cash, Cash Equivalents, and Short-Term Investments	\$ 5,084,170	\$ 5,084,170	\$ 5,084,170	\$ -	\$ -	\$ -	\$ -

- 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.

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

None

NOTE 22 Events Subsequent

In December 2019, a novel strain of coronavirus, COVID-19, was reported in Wuhan, China. On January 30, 2020, the World Health Organization subsequently declared the outbreak to constitute a "Public Health Emergency of International Concern." The extent of the impact of COVID-19 on the Company's operational and financial performance will depend on certain developments, including the duration and spread of the outbreak, regulatory decisions, and the impact on the financial markets, all of which are uncertain and cannot be predicted. As of August 7, 2020, the extent to which COVID-19 may impact the Company's financial condition or results of operations is uncertain.

NOTE 23 Reinsurance

There have been no material changes from the December 31, 2019 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 June 30, 2020 were \$0. Under the Company's Restated Pooling Agreement, the Company participates 0% in the pool (see Note 26).

NOTE 26 Intercompany Pooling Arrangements

There have been no changes to the structure of the pooling arrangement as disclosed in the December 31, 2019 Annual Statement notes. As of June 30, 2020, the Company has a net payable of \$6,017,646 resulting from the intercompany pooling transactions.

NOTE 27 Structured Settlements

None

NOTE 28 Health Care Receivables

None

NOTE 29 Participating Policies

None

NOTE 30 Premium Deficiency Reserves

As of June 30, 2020, an evaluation of the Company's premium deficiency reserve liability was made. 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, 2019 Annual Statement notes.

NOTE 34 Subscriber Savings Accounts

None

NOTE 35 Multiple Peril Crop Insurance

None

NOTE 36 Financial Guaranty Insurance

None

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? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 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? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 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? Yes [] No [X] N/A []
If yes, attach an explanation.
- 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. 12/31/2018
- 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). 05/26/2020
- 6.4 By what department or departments?
Ohio
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Allianz Capital Partners of America, 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? Yes No
 (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.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
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

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 invested assets? Yes [] No [X]

- 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 invested assets? Yes [] No [X]

- 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
104559	Pacific Investment Management Company, LLC	549300KGPYQZXGMYYN38	Securities and Exchange Commission (SEC)	NO.....
111925	Allianz Investment Management, LLC	549300N7SPGY7DOEVA06	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]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? 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? Yes [] No [X] N/A []
If yes, attach an explanation.

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? Yes [] No [X]
If yes, attach an explanation.

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:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
	0.0	0.000	0	0	0	0	0	0	0	0
		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 F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2020 OF THE The American Insurance Company
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	
1. Alabama	AL	L	155,597	908,795	987,546	143,533	4,710,286	4,965,489
2. Alaska	AK	L	103,899	630,201	370,031	396,808	4,973,146	6,490,531
3. Arizona	AZ	L	236,878	1,402,468	1,724,936	1,449,344	10,260,574	12,476,691
4. Arkansas	AR	L	52,990	227,331	111,292	529,818	2,001,830	907,323
5. California	CA	L	6,153,933	26,050,289	13,325,932	16,441,222	132,730,850	158,955,379
6. Colorado	CO	L	653,284	1,600,291	3,954,545	3,654,041	9,896,708	12,726,110
7. Connecticut	CT	L	52,878	1,388,177	140,011	260,622	9,728,372	11,601,160
8. Delaware	DE	L	22,638	191,198	9,680	46,804	1,234,877	1,249,211
9. District of Columbia	DC	L	58,918	638,093	68,293	224,615	6,379,897	6,724,567
10. Florida	FL	L	402,909	5,101,400	2,015,868	3,062,401	23,866,933	27,029,403
11. Georgia	GA	L	1,417,724	3,278,703	4,578,431	5,416,779	14,184,343	14,735,885
12. Hawaii	HI	L	171,717	865,867	167,489	101,944	2,578,390	3,996,281
13. Idaho	ID	L	130,755	284,004	30,991	80,431	1,913,977	2,851,156
14. Illinois	IL	L	205,773	2,945,448	2,203,199	2,004,473	22,771,126	18,480,300
15. Indiana	IN	L	40,394	451,716	249,010	165,968	4,385,544	6,817,843
16. Iowa	IA	L	613,295	546,791	448,178	601,498	2,252,818	1,531,743
17. Kansas	KS	L	71,668	1,095,418	405,745	390,602	13,338,112	12,105,600
18. Kentucky	KY	L	203,418	376,376	214,078	719,767	7,537,002	9,111,338
19. Louisiana	LA	L	155,872	997,601	493,142	803,344	6,874,522	6,497,688
20. Maine	ME	L	6,502	386,965	121	111	1,302,257	1,197,773
21. Maryland	MD	L	26,180	2,101,448	758,231	201,277	17,492,535	20,183,937
22. Massachusetts	MA	L	141,736	3,352,548	2,713,776	419,234	27,563,091	36,953,226
23. Michigan	MI	L	266,867	2,269,038	3,731,771	2,100,336	56,956,255	77,791,136
24. Minnesota	MN	L	290,912	2,287,565	11,337,192	4,544,359	18,031,766	20,374,118
25. Mississippi	MS	L	183,089	583,374	171,487	202,788	1,471,432	1,316,594
26. Missouri	MO	L	722,272	1,096,858	1,245,110	2,215,138	6,634,016	8,893,235
27. Montana	MT	L	857,799	1,867,367	324,068	1,067,860	3,754,197	4,608,553
28. Nebraska	NE	L	515,977	407,502	163,824	73,850	1,683,045	2,016,452
29. Nevada	NV	L	68,579	1,587,985	311,517	696,758	6,860,770	6,652,291
30. New Hampshire	NH	L	76,833	446,586	129,693	40,127	3,853,512	4,949,688
31. New Jersey	NJ	L	276,396	2,574,176	4,139,746	4,003,233	76,335,274	68,994,780
32. New Mexico	NM	L	626,700	1,412,556	501,848	1,171,650	4,464,817	2,601,458
33. New York	NY	L	1,361,492	7,546,507	10,119,610	2,979,483	62,781,463	69,324,079
34. North Carolina	NC	L	234,552	2,259,270	134,435	870,642	5,867,908	11,210,294
35. North Dakota	ND	L	507,288	685,832	181,647	581,521	461,744	789,688
36. Ohio	OH	L	233,866	1,435,915	725,251	205,999	20,945,405	33,280,845
37. Oklahoma	OK	L	9,078	353,842	57,314	26,824	1,395,390	1,752,343
38. Oregon	OR	L	598,114	1,872,430	391,145	1,872,875	23,245,032	24,307,257
39. Pennsylvania	PA	L	265,764	2,619,211	2,582,803	1,098,563	153,396,340	91,791,635
40. Rhode Island	RI	L	(9,027)	572,274	19,694	11,984	5,597,554	6,885,950
41. South Carolina	SC	L	195,943	645,457	454,582	298,374	8,515,327	8,854,352
42. South Dakota	SD	L	115,289	202,469	85,584	48,459	1,970,670	2,998,819
43. Tennessee	TN	L	254,369	1,511,722	828,301	430,558	13,827,304	18,381,451
44. Texas	TX	L	2,933,881	7,031,836	1,495,908	4,060,183	27,162,469	33,077,448
45. Utah	UT	L	51,643	391,178	363,377	332,929	1,573,230	1,567,859
46. Vermont	VT	L	4,149	51,146	14,887	247,974	392,969	367,475
47. Virginia	VA	L	94,649	1,247,907	397,732	129,573	10,054,320	11,448,512
48. Washington	WA	L	791,649	3,267,199	2,572,963	3,128,559	11,481,461	18,816,216
49. West Virginia	WV	L	7,788	86,805	22,684	223,130	785,819	1,204,153
50. Wisconsin	WI	L	1,715	248,627	154,395	95,846	2,933,266	5,021,382
51. Wyoming	WY	L	760,500	751,937	650,390	63,446	717,531	580,533
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	0	(18)	0	0	1,496	3,691
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	1,000	17,000
58. Aggregate Other Alien	OT	XXX	0	0	0	(3,000)	0	0
59. Totals	XXX		23,377,084	102,135,681	78,279,483	69,934,657	861,129,972	917,467,921
DETAILS OF WRITE-INS								
58001. GBR United Kingdom	XXX		0	0	0	(3,000)	0	0
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	0	(3,000)	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG	52	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)	0	Q - Qualified - Qualified or accredited reinsurer	0
D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile	0	N - None of the above - Not allowed to write business in the state	5

STATEMENT AS OF JUNE 30, 2020 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
	84-4499353	Allianz Reinsurance Management Services, Inc.	Delaware	Allianz of America, Inc.	100.0
35300	95-3187355	Allianz Global Risks US Insurance Company	Illinois	AGCS International Holding B.V.	83.0
35300	95-3187355	Allianz Global Risks US Insurance Company	Illinois	Allianz of America, Inc.	17.0
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
	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
90611	41-1366075	Allianz Life Insurance Company of North America	Minnesota	Allianz of America, Inc.	100.0

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	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	11.8
	33-0629048	Pacific Investment Management Company LLC	Delaware	Allianz Asset Management U.S. Holding II LLC	2.4
	33-0629048	Pacific Investment Management Company LLC	Delaware	Allianz Asset Management of America LP	80.3
	33-0629048	Pacific Investment Management Company LLC	Delaware	various individual employees	5.5
	06-1349805	Allianz Asset Management of America LP	Delaware	Allianz Asset Management of America LLC	94.5
	06-1349805	Allianz Asset Management of America LP	Delaware	PFP Holdings, Inc.	5.5
	43-1993556	Allianz Asset Management of America Holdings Inc.	Delaware	Allianz Asset Management GmbH	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 Carteiros Ltda.	Brazil	PIMCO Global Holdings LLC	1.0
		PIMCO Latin America Administradora de Carteiros Ltda.	Brazil	PIMCO LLC	99.0
		PIMCO Deutschland GmbH	Germany	Allianz Asset Management GmbH	100.0
		PIMCO Investment Management (Shanghai) Limited	China	PIMCO Asia Limited	100.0
	38-4096280	PIMCO Services LLC	Delaware	PIMCO 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
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

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		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
	AA-2330041	Solunion Servicios de Crédito S.L.U. Spain	Spain	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spair	100.0
		Solunion Colombia Seguros de Crédito, SA	Colombia	Solunion America Holding S.L.	94.9
		114 Venture LP	United States of America	Allianz US Private REIT LP	34.0
		114 Venture LP	United States of America	APKV US Private REIT LP	9.3
		114 Venture LP	United States of America	AZ Vers US Private REIT LP	6.2
		1515 Broadway Realty LP	United States of America	Allianz US Private REIT LP	40.4
		1515 Broadway Realty LP	United States of America	APKV US Private REIT LP	3.9
		1515 Broadway Realty LP	United States of America	APK US Investment LP	3.2
		1515 Broadway Realty LP	United States of America	AZ Vers US Private REIT LP	2.2
		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	APKV US Private REIT LP	3.4
		1800 M Street Venture LP	United States of America	APK US Investment LP	3.4
		1800 M Street Venture LP	United States of America	AZ Vers US Private REIT LP	1.7
		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.	16.9
		2media GmbH	Switzerland	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	100.0
		30 HY WM REIT Owner LP	United States of America	Allianz US Private REIT LP	44.1
		30 HY WM REIT Owner LP	United States of America	APKV US Private REIT LP	4.9
		35° East SAS	France	Euler Hermes Group SA	100.0
		490 Fulton JV LP	United States of America	Allianz US Private REIT LP	82.0
		490 Fulton JV LP	United States of America	APKV US Private REIT LP	14.5
		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	Allianz US Private REIT LP	44.6
		53 State JV L.P.	United States of America	APKV US Private REIT LP	4.4
		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
		AA Ronsin Investment Holding Limited	Hong Kong, Special Administrative	Allianz Finance IX Luxembourg S.A.	62.0
		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	Allianz Leben Private Equity Fonds 2001 GmbH	12.0
		ACE Redpoint Ventures China I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	2.5
		ACE Redpoint Ventures China I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.0
		ACE Redpoint Ventures China II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	8.9
		ACE Redpoint Ventures China II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.9
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	AZL PE Nr. 1 GmbH	70.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz Versicherungs-Aktiengesellschaft	20.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0

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		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	AZL PE Nr. 1 GmbH	69.1
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz Versicherungs-Aktiengesellschaft	19.7
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	11.2
		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
		Aero-Fonte S.r.l.	Italy	Allianz Renewable Energy Partners II Limited	100.0
		AERS Consortio Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.3
		AFI2 Real Estate Fund (Compartment)	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	100.0
		AfricaGrow GmbH & Co. geschlossene Investment KG	Germany	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	31.5
		AfricaGrow GmbH & Co. geschlossene Investment KG	Germany	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.5
		AfricaGrow GP GmbH	Germany	Allianz Global Investors GmbH	100.0
		AGA Insurance Broker (Thailand) Co. Ltd.	Thailand	AWP Services (Thailand) Co. Ltd.	100.0
		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 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 South America Holding B.V.	95.0
		AGF Inversiones S.A.	Argentina	Allianz Europe B.V.	5.0
		AGIF-Allianz US High Yield	Luxembourg	Allianz Vie S.A.	10.6
		AGT Media Ltd.	United Kingdom	Candid Web Assets Ltd.	100.0
		AIM Equity Europe Cantons	France	Allianz Vie S.A.	98.2
		AIM Equity Europe Cantons	France	Generation Vie S.A.	1.8
		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	Allianz Leben Private Equity Fonds 2001 GmbH	13.0
		Aldevo Feeder KB - FV	Sweden	AZ-SGD Private Equity Fonds GmbH	0.9
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.0
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.4
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	14.0
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	6.8
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE	4.7
		Allee-Center Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		Allee-Center Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allegro Fund III LP	Australia	Allianz Leben Private Equity Fonds 2001 GmbH	9.9
		Allegro Fund III LP	Australia	APKV Private Equity Fonds GmbH	2.0
		Allegro Fund III LP	Australia	AZ-SGD Private Equity Fonds GmbH	1.5
		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
		Allegro Fund III Side Car Trusts MIT	Australia	AZ-SGD Private Equity Fonds GmbH	2.4
		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
		Alliant Tax Credit Fund 96 LP	United States of America	Allianz Life Insurance Company of North America	22.3
		Allianz (UK) Limited	United Kingdom	Allianz Europe Ltd.	66.7
		Allianz (UK) Limited	United Kingdom	Allianz SE	33.3
		Allianz 311 S.r.l.	Italy	Intermediass S.r.l.	52.0
		Allianz AADB Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0

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		Allianz Actio France	France	Allianz Vie S.A.	85.3
		Allianz Actions Aéquitas	France	Allianz Vie S.A.	66.5
		Allianz Actions Emergentes	France	Allianz Vie S.A.	95.5
		Allianz Actions Euro	France	Allianz Vie S.A.	42.9
		Allianz Actions Euro Convictions	France	Allianz Vie S.A.	66.1
		Allianz Actions Euro Convictions	France	Generation Vie S.A.	0.7
		Allianz Actions France	France	Allianz Vie S.A.	48.9
		Allianz ADAC AV Fonds	Germany	ADAC Autoversicherung AG	100.0
		Allianz Advisory Pte. Ltd.	Singapore	Allianz Insurance Singapore Pte. Ltd.	100.0
		Allianz Africa Financial Services S.à r.l.	Morocco	Allianz SE	100.0
		Allianz Africa Holding GmbH	Germany	Allianz SE	100.0
		Allianz Africa SAS	France	Allianz Africa Holding GmbH	100.0
		Allianz Africa Services SA	Côte d'Ivoire	Allianz Africa SAS	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 Allvest Invest SICAV-SIF - Allvest Active Invest	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.9
		Allianz Allvest Invest SICAV-SIF - Allvest Passive Invest	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz APAV Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
	AA-2134109	Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	Allianz South America Holding B.V.	93.7
	AA-2134109	Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	AGF Inversiones S.A.	6.3
		Allianz Argentina RE S.A.	Argentina	Allianz Argentina Compañía de Seguros Generales S.A.	95.0
		Allianz Argentina RE S.A.	Argentina	AGF Inversiones S.A.	5.0
		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 Asia Private Credit Fund S.A. SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH	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	CPRN Thailand Ltd.	34.7
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz SE	32.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz SE	16.1
		Allianz Ayudhya Capital Public Company Limited	Thailand	Allianz SE	38.9
		Allianz Ayudhya Capital Public Company Limited	Thailand	CPRN Thailand Ltd.	9.6
		Allianz Ayudhya General Insurance Public Company Limitec	Thailand	Allianz SE	100.0
		Allianz AZL Vermögensverwaltung GmbH & Co. KG	Germany	Allianz Deutschland AG	100.0
		Allianz Balanced Return	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Bank Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	99.9
		Allianz Bank Financial Advisors S.p.A.	Italy	Allianz S.p.A.	100.0
		Allianz Banque S.A.	France	Allianz France S.A.	100.0
		Allianz Benelux S.A.	Belgium	Allianz Nederland Groep N.V.	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 Beratungs- und Vertriebs-AG	Germany	Allianz Deutschland AG	100.0
		Allianz Best Styles Europe Equity	Luxembourg	Allianz Vie S.A.	18.6
		Allianz Best Styles Global Equity	Luxembourg	Allianz Vie S.A.	19.1
		Allianz Bonds Euro High Yield	France	Allianz Vie S.A.	99.3
		Allianz Bonds Euro High Yield	France	Generation Vie S.A.	0.7
AA-9184100		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 Africa SAS	70.8
		Allianz Cameroun Assurances SA	Cameroon	Allianz Cameroun Assurances Vie SA	4.6
		Allianz Cameroun Assurances Vie SA	Cameroon	Allianz Africa SAS	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 Chicago Private Reit LP	United States of America	Allianz US Private REIT LP	80.8
		Allianz Chicago Private Reit LP	United States of America	APKV US Private REIT LP	14.2
		Allianz Chicago Private Reit LP	United States of America	AZ Vers US Private REIT LP	5.0
		Allianz China Insurance Holding Limited	China	Allianz SE	100.0
		Allianz China Life Insurance Co. Ltd.	China	Allianz China Insurance Holding Limited	51.0
		Allianz Climate Solutions GmbH	Germany	Allianz SE	100.0
		Allianz Climate Transition	Luxembourg	Allianz Vie S.A.	16.5
		Allianz Colombia S.A.	Colombia	Allianz South America Holding B.V.	94.1
		Allianz Colombia S.A.	Colombia	Allianz France S.A.	5.9
		Allianz Combinatie Fonds	Netherlands	Allianz Benelux S.A.	93.2
		Allianz Combinatie Fonds	Netherlands	Allianz Benelux S.A.	6.8
		Allianz Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	99.9
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Africa SAS	93.3
		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 Côte d'Ivoire Assurances SA	Côte d'Ivoire	Allianz Africa SAS	73.2
		Allianz Côte d'Ivoire Assurances SA	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances Vie SA	0.8
		Allianz Côte d'Ivoire Assurances Vie SA	Côte d'Ivoire	Allianz Africa SAS	70.0
		Allianz Côte d'Ivoire Assurances Vie SA	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances SA	1.0
		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 FPS	France	Allianz Debt Fund SCSp SICAV-SIF	100.0
		Allianz Debt Fund S.à r.l.	Luxembourg	Allianz Investment Management SE	100.0
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	ARE Funds AZL GmbH	79.8
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	ARE Funds APKV GmbH	8.9
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz IARD S.A.	2.2
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	1.8
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Vie S.A.	1.7
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	1.6
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Euler Hermes S.A.	1.5
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Global Corporate & Specialty SE	0.9
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Genialloyd S.p.A.	0.8
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	0.6
		Allianz Debt Investments S.à r.l.	Luxembourg	Allianz Investment Management SE	100.0
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	73.7

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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 Debt Investments SCSp SICAV-SIF	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	9.7
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.0
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	5.0
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	Allianz IARD S.A.	3.3
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	Allianz Vie S.A.	3.3
		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 Direct Versicherungs-AG	Germany	Allianz SE	100.0
		Allianz DLVR Fonds	Germany	Deutsche Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz do Brasil Participações Ltda.	Brazil	Allianz South America Holding B.V.	100.0
		Allianz 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 Eiffel Square Kft.	Hungary	Allianz Finance VII Luxembourg S.A.	70.0
		Allianz Eiffel Square Kft.	Hungary	YAO NEWREP Investments S.A.	30.0
		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 Esa EuroShip GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	51.0
		Allianz Esa GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Euro Core Infrastructure Debt GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Euro Credit SRI Plus	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Euroland Equity Growth	Luxembourg	Allianz Vie S.A.	12.9
		Allianz Europe Conviction Equity	Luxembourg	Allianz Vie S.A.	47.9
		Allianz Europe Equity Growth	Luxembourg	Allianz Vie S.A.	11.9
		Allianz Europe Ltd.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Europe Mid Cap Equity	Luxembourg	Allianz Vie S.A.	25.5
		Allianz Europe Small and Micro Cap Equity	Luxembourg	Allianz Vie S.A.	100.0
		Allianz European Equity Dividend	France	Allianz Vie S.A.	19.0
		Allianz European Equity Dividend	France	Allianz IARD S.A.	3.0
		Allianz European Equity Dividend	France	Allianz Benelux S.A.	1.3
		Allianz European Equity Dividend	France	Allianz Benelux S.A.	0.7
		Allianz FAD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Finance Actions France	France	Allianz Vie S.A.	13.7
		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	Allianz Leben Real Estate Holding II S.à r.l.	90.0
		Allianz Finance IX Luxembourg S.A.	Luxembourg	AZ Euro Investments II S.à r.l.	10.0
		Allianz Finance Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Leben Real Estate Holding II S.à r.l.	70.0
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Finance VIII Luxembourg S.A.	30.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	20.0

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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 Finance VIII Luxembourg S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	15.0
		Allianz Financial Services S.A.	Greece	Allianz Hellas Insurance Company S.A.	100.0
		Allianz Finanzbeteiligungs GmbH	Germany	Allianz SE	100.0
		Allianz FinanzPlan 2055	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	47.0
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	84.0
		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 Foglalkoztatóí Nyugdíjszolgáltató Zrt.	Hungary	Allianz Hungária Biztosító Zrt.	100.0
		Allianz Foncier	France	Allianz Vie S.A.	10.1
		Allianz Fónidika S.A. de C.V.	Mexico	Allianz México S.A. Compañía de Seguros	26.8
		Allianz France Favart I	France	Allianz Vie S.A.	75.0
		Allianz France Favart I	France	Allianz IARD S.A.	25.0
		Allianz France Investissement IV	France	Allianz Vie S.A.	50.0
		Allianz France Investissement IV	France	Allianz IARD S.A.	23.3
		Allianz France Investissement OPC1	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 Investments 2 S.A. (Compartment)	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	69.5
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.9
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	9.4
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.9
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Global Corporate & Specialty SE	3.4
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.9
		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.	99.8
AA-5784101		Allianz General Insurance Co. Ltd.	Thailand	CPRN Thailand Ltd.	75.0
AA-5784101		Allianz General Insurance Co. Ltd.	Thailand	Allianz SE	25.0
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 Aggregate Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	49.8
		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 Diversified Infrastructure Equity GP S.à r.l.	Luxembourg	Allianz Capital Partners GmbH	100.0
		Allianz Global Fundamental Strategy	Luxembourg	Allianz Vie S.A.	43.2
		Allianz Global Government Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	98.4
		Allianz Global Health GmbH	Germany	Allianz SE	100.0
		Allianz Global Investors Asia Pacific Ltd.	Hong Kong, Special Administrative	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Asset Management (Shanghai) Limited	China	Allianz Global Investors Asia Pacific Ltd.	100.0
		Allianz Global Investors Distributors LLC	United States of America	Allianz Global Investors U.S. Holdings LLC	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
		Allianz Global Investors Japan Co. Ltd.	Japan	Allianz Global Investors GmbH	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 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 Asset Management (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 U.S. Holdings LLC	United States of America	PFP Holdings Inc.	100.0
		Allianz Global Investors U.S. LLC	United States of America	Allianz Global Investors U.S. Holdings LLC	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 S.p.A.	24.2
		Allianz Global Opportunistic Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	16.5
		Allianz Global Opportunistic Bond	Luxembourg	Allianz IARD S.A.	8.3
		Allianz Global Small Cap Equity	Luxembourg	Allianz Vie S.A.	12.4
		Allianz Global Sustainability	Luxembourg	Allianz Vie S.A.	8.8
		Allianz Global Sustainability	Luxembourg	Allianz Benelux S.A.	2.6
		Allianz GLR Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		Allianz GLRS 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 Partners S.A.S.	51.0
		Allianz Handwerker Services GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Europe B.V.	86.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	2.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz S.p.A.	1.0
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 Pensionskasse Aktiengesellschaft	30.0
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.0
		Allianz Holding eins GmbH	Austria	Allianz SE	100.0
		Allianz Holding France SAS	France	Allianz Argos 14 GmbH	100.0
AA-1784105		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 Hrvatska d.d.	Croatia	Allianz New Europe Holding GmbH	83.2
		Allianz Hungária Biztosító Zrt.	Hungary	Allianz New Europe Holding GmbH	100.0
		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	APKV US Private REIT LP	11.7
		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 GP LLC	United States of America	AZ Vers US Private REIT LP	4.1
		Allianz HY Investor LP	United States of America	Allianz US Private REIT LP	73.0
		Allianz HY Investor LP	United States of America	APKV US Private REIT LP	11.7
		Allianz HY Investor LP	United States of America	APK US Investment LP	6.1
		Allianz HY Investor LP	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 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 Impact Green Bond	France	Allianz Vie S.A.	100.0
		Allianz Impact Investment Fund S.A. SICAV-RAIF	Luxembourg	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	15.0
		Allianz Impact Investment Fund S.A. SICAV-RAIF	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.7

STATEMENT AS OF JUNE 30, 2020 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 IndexManagement Balance	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	94.5
		Allianz IndexManagement Chance	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	97.1
		Allianz IndexManagement Substanz	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	98.2
		Allianz IndexManagement Wachstum	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	92.4
		Allianz Informatique G.I.E.	France	Allianz IARD S.A.	50.0
		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 Holding I Pte. Ltd.	Singapore	Allianz Infrastructure Luxembourg I S.à r.l.	100.0
		Allianz Infrastructure Holding II Pte. Ltd.	Singapore	Allianz Infrastructure Luxembourg Holdco I S.A.	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 Versicherungs-Aktiengesellschaft	30.9
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	23.0
		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	15.7
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.1
		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 Pensionskasse Aktiengesellschaft	30.3
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.2
		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 Global Corporate & Specialty SE	10.1
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Compañía de Seguros y Reaseguros S.A.	10.1
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	7.6
		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 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 France Richelieu 1 S.A.S.	5.2
		Allianz Infrastructure Luxembourg II S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco III S.A.	80.2
		Allianz Infrastructure Luxembourg II S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco IV S.A.	19.8
		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 Infrastructure Luxembourg I S.à r.l.	100.0
	AA-9694100	Allianz Insurance Company of Ghana Limited	Ghana	Allianz Africa SAS	88.1
	AA-9694100	Allianz Insurance Company of Ghana Limited	Ghana	Société Foncière Européenne B.V.	11.9
		Allianz Insurance Company of Kenya Limited	Kenya	Allianz Africa SAS	100.0
		Allianz Insurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	89.0
		Allianz Insurance Company-Egypt S.A.E.	Egypt	Allianz MENA Holding (Bermuda) Ltd.	6.0
	AA-1120445	Allianz Insurance Lanka Limited	Sri Lanka	Allianz SE	100.0
		Allianz Insurance plc	United Kingdom	Allianz Holdings plc	100.0
		Allianz Insurance Services Ltd.	Greece	Allianz Hellas Insurance Company S.A.	100.0
		Allianz Insurance Singapore Pte. Ltd.	Singapore	Allianz Asia Holding Pte. Ltd.	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 Vorsorgekasse AG	48.5
		Allianz Invest Cash	Austria	Allianz Pensionskasse Aktiengesellschaft	34.7
		Allianz Invest d.o.o.	Croatia	Allianz Hrvatska d.d.	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 Invest Eurorent Liquid	Austria	Allianz Vorsorgekasse AG	10.6
		Allianz Invest Eurorent Liquid	Austria	Allianz Pensionskasse Aktiengesellschaft	2.4
		Allianz Invest Kapitalanlagegesellschaft mbH	Austria	Allianz Investmentbank Aktiengesellschaft	100.0
		Allianz Invest Osteuropa	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	18.8
		Allianz Invest Ostrent	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	93.5
		Allianz Invest Spezial 13	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest Spezial 3	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	26.4
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	1.7
		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
		Allianz Investmentbank Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Investments I Luxembourg S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	90.0
		Allianz Investments I Luxembourg S.à r.l.	Luxembourg	Allianz SE	10.0
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	66.7
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Vie S.A.	18.9
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.4
		Allianz Japan Equity Long Short Strategy	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	27.8
		Allianz Jewel Fund ICAV	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	59.5
		Allianz Jewel Fund ICAV	Ireland	SAS Allianz Logistique	20.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	8.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Global Corporate & Specialty SE	5.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Pensionskasse Aktiengesellschaft	4.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Versicherungs-Aktiengesellschaft	3.5
	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 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 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 (Bermuda) Ltd.	Bermuda	Allianz MENA Holding (Bermuda) Ltd.	100.0
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	87.8
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz MENA Holding (Bermuda) Ltd.	9.6
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Insurance Company-Egypt S.A.E.	2.6
		Allianz Life Insurance Company Ltd.	Russian Federation	Allianz New Europe Holding GmbH	99.9
		Allianz Life Insurance Company of Ghana Limited	Ghana	Allianz Africa SAS	72.0
		Allianz Life Insurance Company of Ghana Limited	Ghana	Société Foncière Européenne B.V.	28.0
		Allianz Life Insurance Japan Ltd.	Japan	Allianz SE	40.0
		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 SAS	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

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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 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 Meridiam Infra Avenir SCSp	Luxembourg	Allianz Vie S.A.	100.0
		Allianz Mid Cap Loans FCT	France	Allianz Vie S.A.	100.0
		Allianz Multi Croissance	France	Allianz Vie S.A.	74.4
		Allianz Multi Dynamisme	France	Allianz Vie S.A.	87.2
		Allianz Multi Equilibre	France	Allianz Vie S.A.	98.2
		Allianz Multi Harmonie	France	Allianz Vie S.A.	99.6
		Allianz Multi Horizon 2024-2026	France	Allianz Vie S.A.	68.0
		Allianz Multi Horizon 2027-2029	France	Allianz Vie S.A.	66.0
		Allianz Multi Horizon 2030-2032	France	Allianz Vie S.A.	67.6
		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.	74.3
		Allianz Multi Horizon Long Terme	France	Allianz Vie S.A.	42.3
		Allianz Multi Opportunités	France	Allianz Vie S.A.	90.6
		Allianz Multi Rendement Réel	France	Allianz Vie S.A.	87.0
		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 Neo ISR 2019	Luxembourg	Allianz Vie S.A.	100.0
	AA-1960043	Allianz New Europe Holding GmbH	Austria	Allianz Holding eins GmbH	100.0
		Allianz New Zealand Limited	New Zealand	Allianz Australia Limited	100.0
		Allianz Nigeria Insurance plc	Nigeria	Société Foncière Européenne B.V.	99.3
		Allianz NM 28 GmbH & Co. KG	Germany	ARE Funds AZL GmbH	36.1
		Allianz NM 28 GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	31.3
		Allianz NM 28 GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	17.9
		Allianz NM 28 GmbH & Co. KG	Germany	ARE Funds APKV GmbH	8.0
		Allianz Northern Ireland Limited	United Kingdom	Allianz Holdings p.l.c.	100.0
		Allianz Objektbeteiligungs-GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Obligations Internationales	France	Allianz Vie S.A.	86.3
		Allianz of Asia-Pacific and Africa GmbH	Germany	Allianz SE	100.0
		Allianz Offensief Mix Fonds	Netherlands	Allianz Benelux S.A.	100.0
		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 Partners Deutschland GmbH	Germany	Allianz Partners S.A.S.	51.0
		Allianz Partners Deutschland GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Allianz Partners S.A.S.	France	Allianz SE	100.0
		Allianz Patrimoine Immobilier SAS	France	Immovalor Gestion S.A.	60.0
		Allianz Patrimoine Immobilier SAS	France	Allianz Banque S.A.	40.0
		Allianz PCREL US Debt S.A.	Luxembourg	Allianz Europe Ltd.	100.0
		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 Lebensversicherungs-Aktiengesellschaft	51.0
		Allianz Pension Service GmbH	Germany	Allianz SE	34.0
		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	22.0

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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 Pet and Animal Wellbeing	Luxembourg	Allianz S.p.A.	7.6
		Allianz Pet and Animal Wellbeing	Luxembourg	Allianz IARD S.A.	6.4
		Allianz Pimco Corporate	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	80.7
		Allianz Pimco Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	76.2
		Allianz PKV-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
		Allianz Presse Infra GP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	92.4
		Allianz Presse Infra S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	92.4
		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 Credit Fund S.A. SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Private Equity GmbH	Germany	Allianz Leben Private Equity Fonds 1998 GmbH	100.0
		Allianz Private Equity Partners Europa II	Italy	Allianz S.p.A.	51.7
		Allianz Private Equity Partners Europa II	Italy	Allianz S.p.A.	39.4
		Allianz Private Equity Partners Europa II	Italy	Genialloyd S.p.A.	0.9
		Allianz Private Equity Partners Europa III	Italy	Allianz S.p.A.	59.0
		Allianz Private Equity Partners Europa III	Italy	Allianz S.p.A.	34.9
		Allianz Private Equity Partners Europa III	Italy	Genialloyd S.p.A.	5.7
		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 IV	Italy	Genialloyd S.p.A.	4.0
		Allianz Private Equity Partners V	Italy	Allianz S.p.A.	79.5
		Allianz Private Equity Partners V	Italy	CreditRas Vita S.p.A.	10.0
		Allianz Private Equity Partners V	Italy	Genialloyd S.p.A.	9.0
		Allianz Private Equity Partners V	Italy	CreditRas Assicurazioni S.p.A.	1.5
		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 B.V.	100.0
		Allianz Real Estate Asia Pacific Pte. Ltd.	Singapore	Allianz Real Estate GmbH	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 Japan GK	Japan	Allianz Real Estate Asia Pacific Pte. Ltd.	100.0
		Allianz Real Estate Trust II (1)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	81.3
		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 (1)	Australia	Allianz Global Corporate & Specialty SE	3.0
		Allianz Real Estate Trust II (2)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	81.3
		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 II (2)	Australia	Allianz Global Corporate & Specialty SE	3.0
		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

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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 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 Real Estate Trust IV	Australia	ARE Funds AZL GmbH	86.0
		Allianz Real Estate Trust IV	Australia	ARE Funds APKV GmbH	9.6
		Allianz Rechtsschutz-Service GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Reinsurance Management Services Inc.	United States of America	Allianz of America Inc.	100.0
		Allianz Renewable Energy Fund II S.A. SICAV-SIF	Luxembourg	Allianz Global Corporate & Specialty SE	10.8
		Allianz Renewable Energy Fund II S.A. SICAV-SIF	Luxembourg	Allianz Benelux S.A.	5.0
		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
		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 Renewable Energy Partners V plc.	44.7
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	49.7
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Renewable Energy Partners V plc.	44.7
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners IX Limitec	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	71.1
		Allianz Renewable Energy Partners IX Limitec	United Kingdom	Allianz IARD S.A.	18.0
		Allianz Renewable Energy Partners IX Limitec	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.1
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Vie S.A.	34.1
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	27.3
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz S.p.A.	12.7
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz IARD S.A.	11.4
		Allianz Renewable Energy Partners V plc.	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	9.1
		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 Renewable Energy Partners VIII Limited	37.9
		Allianz Renewable Energy Partners VI Limited	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.6
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	54.5
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Renewable Energy Partners VIII Limited	37.9
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.6
		Allianz Renewable Energy Partners VIII Limitec	United Kingdom	Allianz Vie S.A.	43.5
		Allianz Renewable Energy Partners VIII Limitec	United Kingdom	Allianz IARD S.A.	14.5
		Allianz Renewable Energy Partners VIII Limitec	United Kingdom	Allianz S.p.A.	11.9
		Allianz Renewable Energy Partners VIII Limitec	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	10.9
		Allianz Renewable Energy Partners VIII Limitec	United Kingdom	Allianz S.p.A.	9.8
		Allianz Renewable Energy Partners VIII Limitec	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	7.3
		Allianz Renewable Energy Partners VIII Limitec	United Kingdom	Genialloyd S.p.A.	2.1
		Allianz Renewable Energy Subholding GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Allianz Residential Mortgage Company S.A.	Luxembourg	Allianz Vermogen B.V.	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 Retraite S.A.	France	Allianz Vie S.A.	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	AGCS International Holding B.V.	60.0

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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 Risk Transfer AG	Switzerland	Allianz Global Corporate & Specialty SE	40.0
		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 Sakura Multifamily Lux SCSp	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 Sakura Multifamily Lux SCSp	Luxembourg	Allianz SE	50.0
		Allianz Sakura Multifamily Lux SCSp	Luxembourg	ARE Funds AZL GmbH	45.5
		Allianz Sakura Multifamily Lux SCSp	Luxembourg	ARE Funds APKV GmbH	4.6
		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 Europe B.V.	18.5
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz France S.A.	16.3
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz MENA Holding (Bermuda) Ltd.	16.3
		Allianz SDR Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz SE Ashmore Emerging Markets Corporates Fund	Germany	Allianz SE	100.0
		Allianz Secteur Europe Immobilier	France	Allianz Vie S.A.	85.8
		Allianz Sécurité	France	Allianz Vie S.A.	94.1
		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 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 SAS	83.4
		Allianz Sénégal Assurances Vie SA	Senegal	Allianz Africa SAS	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
		Allianz Services Private Ltd.	India	Allianz Technology SE	100.0
		Allianz Servizi S.p.A.	Italy	Allianz S.p.A.	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 Leben Real Estate Holding I S.à r.l.	75.0
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Hold Co Real Estate S.à r.l.	25.0
		Allianz South America Holding B.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Special Opportunities Alternative Fund	Italy	Allianz S.p.A.	70.0
		Allianz Special Opportunities Alternative Fund	Italy	Allianz S.p.A.	23.2
		Allianz Special Opportunities Alternative Fund	Italy	Genialloyd S.p.A.	5.6
		Allianz Special Opportunities Alternative Fund	Italy	CreditRas Assicurazioni S.p.A.	1.2
		Allianz Strategic Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	13.4
		Allianz Strategic Bond	Luxembourg	Allianz IARD S.A.	6.9
		Allianz Strategic Bond	Luxembourg	Allianz S.p.A.	6.0
		Allianz Strategic Investments S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.0
		Allianz Strategy 30	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	70.4
		Allianz Strategy Select 50	Luxembourg	Allianz S.p.A.	50.0

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		Allianz Stromversorgungs-GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Structured Alpha US Equity 250	Luxembourg	Allianz Vie S.A.	29.2
		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.	85.9
		Allianz Team Formule 1	France	Allianz Vie S.A.	99.5
		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.L.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	51.0
		Allianz Technology S.L.	Spain	Allianz Technology SE	49.0
		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
		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 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 Debt Holding S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	42.9
		Allianz US Debt Holding S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	17.1
		Allianz US Debt Holding S.A.	Luxembourg	Allianz IARD S.A.	14.3
		Allianz US Debt Holding S.A.	Luxembourg	Allianz Vie S.A.	14.3
		Allianz US Debt Holding S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	11.4
		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	98.0
		Allianz US Private Credit Solutions GP LLC	United States of America	Allianz Global Investors U.S. LLC	100.0
		Allianz US Private REIT GP LLC	United States of America	Allianz US Investment LP	100.0
		Allianz US Private REIT LP	United States of America	Allianz US Investment LP	100.0
		Allianz VAE Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Valeurs Durables	France	Allianz Vie S.A.	56.2
		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 France S.A.	98.3
		Allianz Vie S.A.	France	Allianz IARD S.A.	1.7
		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 I	Luxembourg	Allianz SE	94.0
		Allianz V-PD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0

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		Allianz VSR Fonds	Germany	Allianz Direct Versicherungs-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	23.5
		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.	60.0
		Allianz X Euler Hermes Co-Investments S.à r.l.	Luxembourg	Euler Hermes S.A.	40.0
		Allianz X GmbH	Germany	Allianz SE	100.0
		Allianz Yasam ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	80.0
		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.	61.6
		AllianzGI Core Plus Bond Fund	United States of America	Allianz Fund Investments Inc.	82.7
		AllianzGI Emerging Markets Small-Cap Fund	United States of America	Allianz Fund Investments Inc.	63.4
		AllianzGI Floating Rate Note Fund	United States of America	Allianz Fund Investments Inc.	73.7
		AllianzGI Global Small-Cap Opportunity Portfolio	United States of America	Allianz Fund Investments Inc.	35.1
		AllianzGI Preferred Securities and Income Fund	United States of America	Allianz Fund Investments Inc.	41.3
		AllianzGI Renewable Energy Infrastructure Fund III (Lux) SCSp-RAIF	Luxembourg	Allianz IARD S.A.	16.0
		AllianzGI Renewable Energy Infrastructure Fund III (US) GP LLC	United States of America	Allianz Global Investors U.S. LLC	100.0
		AllianzGI Short Term Bond Fund	United States of America	Allianz Fund Investments Inc.	12.7
		AllianzGI Structured Alpha Large Cap Equity 350 GP LLC	United States of America	Allianz Global Investors U.S. LLC	100.0
		AllianzGI US Private Credit Solutions GP II LLC	United States of America	Allianz Global Investors U.S. LLC	100.0
		AllianzGI USD Infrastructure Debt Fund GP LLC	United States of America	Allianz Global Investors U.S. LLC	100.0
		Allianz-Slovenská DSS a.s.	Slovakia	Allianz-Slovenská poisťovňa a.s.	100.0
		Allianz-Slovenská poisťovňa a.s.	Slovakia	Allianz New Europe Holding GmbH	99.6
		Allvest GmbH	Germany	Allianz Argos 14 GmbH	100.0
		Alma S.r.l.	Italy	Multiasistencia S.A.	100.0
		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)	27.7
		Althelia Sustainable Ocean Fund SICAV-FIS	Luxembourg	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	13.8
		Althelia Sustainable Ocean Fund SICAV-FIS	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.5
		ALTRO Invest S.C.A.	Luxembourg	Allianz Benelux S.A.	19.9
		AMLI-Allianz Investment LP	United States of America	Allianz US Private REIT LP	56.3
		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
		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
		AMS Co-Invest (Sterling IP III) LLC	United States of America	AZ-SGD Private Equity Fonds GmbH	5.2
		Andy FCP	France	Allianz Vie S.A.	58.6
		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 Vie S.A.	11.4
		APEH France Investissement 1 FCPR	France	Allianz IARD S.A.	3.8
		APEH France Investissement 2 FCPR	France	Allianz Vie S.A.	18.5
		APEP Dachfonds GmbH & Co. KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	8.8
		APEP Dachfonds GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.1
		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

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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
		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 Infrastructure Spain Holdco II S.à r.l.	53.5
		Appia Investments S.r.l.	Italy	Allianz Pensionskasse Aktiengesellschaft	3.9
		AQ Focus Teleport GmbH & Co. KG	Germany	Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	50.0
		AQ Focus Teleport Verwaltungs GmbH	Germany	Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	50.0
		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.	11.3
		Araucana N°1113	France	Allianz Vie S.A.	28.1
		Archstone Multifamily Partners AC JV LP	United States of America	Allianz US Private REIT LP	32.0
		Archstone Multifamily Partners AC JV LP	United States of America	APKV US Private REIT LP	8.0
		Archstone Multifamily Partners AC LP	United States of America	Allianz US Private REIT LP	22.9
		Archstone Multifamily Partners AC LP	United States of America	APKV US Private REIT LP	5.7
		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
		AREAP Core 1 GP Pte. Ltd.	Singapore	Allianz Real Estate Asia Pacific Pte. Ltd.	100.0
		AREAP Core 1 IM Pte. Ltd.	Singapore	Allianz Real Estate Asia Pacific Pte. Ltd.	100.0
		AREAP Core I LP	Singapore	Allianz Finance IX Luxembourg S.A.	50.0
		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	Allianz Finance VII Luxembourg S.A.	28.3
		Areim Fastigheter 3 AB	Sweden	Euler Hermes S.A.	3.3
		Areim Fastigheter 4 E AB	Sweden	Allianz Finance IX Luxembourg S.A.	19.7
		Arges Investments I N.V.	Netherlands	Allianz SE	51.0
		Arges Investments I N.V.	Netherlands	Allianz Hellas Insurance Company S.A.	40.0
		Arges Investments I N.V.	Netherlands	Allianz Hellas Insurance Company S.A.	9.0
		Arges Investments II N.V.	Netherlands	Allianz SE	51.0
		Arges Investments II N.V.	Netherlands	Allianz Hellas Insurance Company S.A.	40.0
		Arges Investments II N.V.	Netherlands	Allianz Hellas Insurance Company S.A.	9.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Leben Direkt Infrastruktur GmbH	20.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Global Corporate & Specialty SE	10.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	APKV Direkt Infrastruktur GmbH	10.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	AZ-SGD Direkt Infrastruktur GmbH	10.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	5.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Pensionskasse Aktiengesellschaft	0.6
		Ascend Dragon Limited	Hong Kong, Special Administrative	Allianz Finance IX Luxembourg S.A.	25.0
		Asia Cube Telecom Holdings LLC	Cayman Islands	Allianz Leben Infrastrukturfonds GmbH	11.3
		Asia Cube Telecom Holdings LLC	Cayman Islands	APKV Infrastrukturfonds GmbH	1.6
		Asia Cube Telecom Holdings LLC	Cayman Islands	AZ-SGD Infrastrukturfonds GmbH	1.2
		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 Tiriac Asigurari SA	100.0
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz IARD S.A.	100.0
		Assurance France Aviation S.A.	France	Allianz Global Corporate & Specialty SE	100.0
		Assurances Médicales SA	France	Allianz Vie S.A.	99.8
		Assurcard N.V.	Belgium	Allianz Benelux S.A.	20.0

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		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
		Aurelia Investissement C1	France	Allianz Vie S.A.	26.0
		Auriculaire	France	Allianz Vie S.A.	24.9
		Auriga MF GK	Japan	Allianz Sakura Multifamily 3 Pte. Ltd.	99.0
		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	Allianz US Private REIT LP	34.8
		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 Presse US REIT LP	2.0
		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	AZ Vers US Private REIT LP	1.6
		Authentic Co-Invest (GHO I) LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	12.4
		Authentic Co-Invest (GHO I) LP	Cayman Islands	APKV Private Equity Fonds GmbH	1.2
		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	AZ-SGD Direkt Infrastruktur GmbH	2.1
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Vie S.A.	1.3
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE	1.1
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		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	AZ-SGD Direkt Infrastruktur GmbH	2.1
		Autobahn Tank & Rast Management GmbH	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 Pension Direkt Infrastruktur GmbH	0.8
		Autoelektró tehnicki pregledi d.o.o.	Croatia	Allianz Hrvatska 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
		Avip Top Croissance	France	Allianz Vie S.A.	99.2
		Avip Top Harmonie	France	Allianz Vie S.A.	98.3
		Avip Top Tempéré	France	Allianz Vie S.A.	99.5
		AVS Automotive VersicherungsService GmbH	Austria	AVS Automotive VersicherungsService GmbH	100.0
		AVS Automotive VersicherungsService GmbH	Austria	Allianz Partners S.A.S.	100.0
		AWP Argentina S.A.	Argentina	AWP P&C S.A.	98.9
		AWP Argentina S.A.	Argentina	Allianz Partners S.A.S.	1.1
		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

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		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	CPRN Thailand Ltd.	51.0
		AWP Services (Thailand) Co. Ltd.	Thailand	AWP P&C S.A.	46.6
		AWP Services Belgium S.A.	Belgium	AWP P&C S.A.	95.0
		AWP Services Belgium S.A.	Belgium	Allianz Partners S.A.S.	5.0
		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 Finance VII Luxembourg S.A.	63.8
		AZ Jupiter 11 B.V.	Netherlands	SAS Allianz Logistique	11.8
		AZ Jupiter 11 B.V.	Netherlands	Allianz Versicherungs-Aktiengesellschaft	11.0
		AZ Jupiter 11 B.V.	Netherlands	Allianz Pensionskasse Aktiengesellschaft	11.0
		AZ Jupiter 14 B.V.	Netherlands	Allianz Europe B.V.	100.0
		AZ Jupiter 8 B.V.	Netherlands	Allianz Finance II Luxembourg S.à r.l.	100.0
		AZ Jupiter 9 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	100.0
		AZ 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	Allianz US Private REIT LP	85.0
		AZ Real Estate GP LLC	United States of America	APKV US Private REIT LP	15.0
		AZ Servisni centar d.o.o.	Croatia	Allianz Hrvatska d.d.	100.0
		AZ Vers US Private REIT GP LLC	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ Vers US Private REIT LP	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ/JH Co-Investment Venture (DC) LP	United States of America	Allianz US Private REIT LP	64.6
		AZ/JH Co-Investment Venture (DC) LP	United States of America	APKV US Private REIT LP	11.4
		AZ/JH Co-Investment Venture (DC) LP	United States of America	AZ Vers US Private REIT LP	4.0
		AZ/JH Co-Investment Venture (IL) LP	United States of America	Allianz Chicago Private Reit LP	80.0

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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
		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 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 SE	6.8
		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-Argos 89 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	Allianz of Asia-Pacific and Africa GmbH	60.0
		AZRE AZD P&C Master Fund	Germany	Atropos Vermögensverwaltungsgesellschaft mbH	40.0
		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	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	2.9
		Bain Capital Distressed an Special Situations 2013 (A) L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	0.9
		Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	11.5
		Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.5
		Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.6
		Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.5
		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	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		BanyanTree Growth Capital II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH	2.5
		BanyanTree Growth Capital II LLC	Mauritius	APKV Private Equity Fonds GmbH	1.7
		Barak Fund SPC Limited - Barak Structured Trade Finance Segregated Portfolio	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	14.0
		Barak Fund SPC Limited - Barak Structured Trade Finance Segregated Portfolio	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.7
		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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.9
		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

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		BC EUROPEAN CAPITAL VII	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		BC EUROPEAN CAPITAL VII	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.8
		BC EUROPEAN CAPITAL VII	United Kingdom	APKV Private Equity Fonds GmbH	1.4
		BCal Houston JV L.P.	United States of America	BCP-AZ Investment L.P.	40.0
		BCP-AZ Investment L.P.	United States of America	Allianz US Private REIT LP	69.6
		BCP-AZ Investment L.P.	United States of America	APK US Investment LP	10.4
		BCP-AZ Investment L.P.	United States of America	AZ Vers US Private REIT LP	10.3
		BCP-AZ Investment L.P.	United States of America	APKV US Private REIT LP	7.7
		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	Allianz US Private REIT LP	10.4
		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	AZ Vers US Private REIT LP	1.4
		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.	30.6
		BMM France Croissance	France	Allianz Vie S.A.	17.6
		BMM Long Terme	France	Allianz Vie S.A.	41.6
		BN Infrastruktur GmbH	Austria	öGIG GmbH	74.9
		BNP Paribas Easy MSCI EMU ex CW Track X Cap	Luxembourg	Allianz Vie S.A.	13.3
		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
		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	24.9
		Brobacken Nät AB	Sweden	Maevaara Vind AB	100.0
		Brockton Capital Fund III LP	Guernsey	Allianz Fund Investments 2 S.A. (Compartment)	12.7
		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	Allianz Leben Private Equity Fonds 2001 GmbH	9.7
		BRV Aster Fund I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.5
		BRV Aster Fund I L.P.	Cayman Islands	Seine GmbH	2.5

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		BRV Aster Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.7
		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	Seine GmbH	1.8
		BRV Aster Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.5
		BRV Aster Fund II L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	1.4
		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	Seine GmbH	1.9
		BRV Aster Opportunity Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.7
		BSMC (Thailand) Limited	Netherlands	Allianz Europe B.V.	51.0
		BSMC (Thailand) Limited	Netherlands	Allianz Europe B.V.	49.0
		Buddies Enterprises Limited	United Kingdom	Fairmead Insurance Limited	100.0
		Calobra Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	100.0
		Calypso S.A.	France	Allianz IARD S.A.	100.0
		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	Allianz Leben Private Equity Fonds 2001 GmbH	46.6
		Capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	AZ-SGD Private Equity Fonds GmbH	3.3
		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
		Caprion Co-Invest I LP	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	3.0
		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 Private Krankenversicherungs-Aktiengesellschaft	16.8
		Caroline Berlin S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.1
		Caroline Berlin S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	3.8
		Caroline Berlin S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	3.6
		Cashless Card S.A.L.	France	Allianz SNA s.a.l.	12.0
		Cassiopeia 1 Shirokane Takanawa GK	Japan	Orion MF TMK	100.0
		Cassiopeia 10 La façade GK	Japan	Orion MF TMK	100.0
		Cassiopeia 11 Isogodai GK	Japan	Orion MF TMK	100.0
		Cassiopeia 12 Nishi-Shinjuku III GK	Japan	Orion MF TMK	100.0
		Cassiopeia 13 Kagurazaka I GK	Japan	Orion MF TMK	100.0
		Cassiopeia 14 Kagurazaka II GK	Japan	Orion MF TMK	100.0
		Cassiopeia 15 Komazawa Univ. II GK	Japan	Orion MF TMK	100.0
		Cassiopeia 16 Shoin Jinja GK	Japan	Orion MF TMK	100.0
		Cassiopeia 17 Koishikawa GK	Japan	Orion MF TMK	100.0
		Cassiopeia 18 Hachimanyama I GK	Japan	Orion MF TMK	100.0
		Cassiopeia 19 Hachimanyama II GK	Japan	Orion MF TMK	100.0
		Cassiopeia 2 Kameido II GK	Japan	Orion MF TMK	100.0
		Cassiopeia 20 Nakano Sakae GK	Japan	Orion MF TMK	100.0
		Cassiopeia 21 Koishikawa GK	Japan	Orion MF TMK	100.0
		Cassiopeia 22 Kuramae GK	Japan	Orion MF TMK	100.0
		Cassiopeia 23 Higashi Shinjuku GK	Japan	Orion MF TMK	100.0
		Cassiopeia 24 Akebonobashi GK	Japan	Orion MF TMK	100.0
		Cassiopeia 25 Gotokuji GK	Japan	Orion MF TMK	100.0
		Cassiopeia 26 Shoin Jinja II GK	Japan	Orion MF TMK	100.0
		Cassiopeia 27 Sakura Shinmachi GK	Japan	Orion MF TMK	100.0
		Cassiopeia 28 Kasugacho GK	Japan	Orion MF TMK	100.0
		Cassiopeia 29 Shin Egota GK	Japan	Orion MF TMK	100.0
		Cassiopeia 3 Joshin GK	Japan	Orion MF TMK	100.0
		Cassiopeia 30 Yuhigaoka GK	Japan	Orion MF TMK	100.0
		Cassiopeia 31 Felt 627 GK	Japan	Orion MF TMK	100.0
		Cassiopeia 32 Sunadabashi I GK	Japan	Orion MF TMK	100.0

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		Cassiopeia 33 Sunadabashi II GK	Japan	Orion MF TMK	100.0
		Cassiopeia 34 Shirokanedai GK	Japan	Orion MF TMK	100.0
		Cassiopeia 35 Kamikitazawa GK	Japan	Orion MF TMK	100.0
		Cassiopeia 36 Nishiikebukuro GK	Japan	Orion MF TMK	100.0
		Cassiopeia 37 Takanawa GK	Japan	Orion MF TMK	100.0
		Cassiopeia 38 Shinsakae GK	Japan	Orion MF TMK	100.0
		Cassiopeia 39 Glanz GK	Japan	Orion MF TMK	100.0
		Cassiopeia 4 Nishimagome GK	Japan	Orion MF TMK	100.0
		Cassiopeia 40 Kinembashi GK	Japan	Orion MF TMK	100.0
		Cassiopeia 41 Imai GK	Japan	Orion MF TMK	100.0
		Cassiopeia 42 Kyudai Gakkentoshi Ekimae GK	Japan	Orion MF TMK	100.0
		Cassiopeia 43 Kobe Sannomiya II GK	Japan	Orion MF TMK	100.0
		Cassiopeia 44 Koenji GK	Japan	Orion MF TMK	100.0
		Cassiopeia 45 Mejiro GK	Japan	Orion MF TMK	100.0
		Cassiopeia 46 Shinsakae III GK	Japan	Orion MF TMK	100.0
		Cassiopeia 47 Nagoya Sakae GK	Japan	Orion MF TMK	100.0
		Cassiopeia 48 Meinhama GK	Japan	Orion MF TMK	100.0
		Cassiopeia 49 Shinkawa GK	Japan	Orion MF TMK	100.0
		Cassiopeia 5 Nipponbashi GK	Japan	Orion MF TMK	100.0
		Cassiopeia 50 Morishita II GK	Japan	Orion MF TMK	100.0
		Cassiopeia 51 Higashiueno GK	Japan	Orion MF TMK	100.0
		Cassiopeia 52 Takanodai GK	Japan	Orion MF TMK	100.0
		Cassiopeia 53 Residence Sakaisujihonmachi GK	Japan	Orion MF TMK	100.0
		Cassiopeia 54 Residence Awaza GK	Japan	Orion MF TMK	100.0
		Cassiopeia 55 Nihombashi Bakurocho GK	Japan	Orion MF TMK	100.0
		Cassiopeia 56 Ikebukuro GK	Japan	Orion MF TMK	100.0
		Cassiopeia 57 Kinshicho GK	Japan	Orion MF TMK	100.0
		Cassiopeia 58 Minami Aoyama GK	Japan	Orion MF TMK	100.0
		Cassiopeia 59 Shinsakae IV GK	Japan	Orion MF TMK	100.0
		Cassiopeia 6 Nishihonmachi GK	Japan	Orion MF TMK	100.0
		Cassiopeia 60 Yakuin GK	Japan	Orion MF TMK	100.0
		Cassiopeia 61 Hakata GK	Japan	Orion MF TMK	100.0
		Cassiopeia 62 Azabudai GK	Japan	Orion MF TMK	100.0
		Cassiopeia 63 Ginza GK	Japan	Orion MF TMK	100.0
		Cassiopeia 64 Nihombashi Kakigaracho GK	Japan	Orion MF TMK	100.0
		Cassiopeia 65 Hatagaya GK	Japan	Orion MF TMK	100.0
		Cassiopeia 66 Iriya GK	Japan	Orion MF TMK	100.0
		Cassiopeia 67 Itabashi North GK	Japan	Orion MF TMK	100.0
		Cassiopeia 68 Shimurasakae GK	Japan	Orion MF TMK	100.0
		Cassiopeia 69 Nakano East GK	Japan	Orion MF TMK	100.0
		Cassiopeia 7 Kamimaedu GK	Japan	Orion MF TMK	100.0
		Cassiopeia 70 Shinmachi Residence GK	Japan	Orion MF TMK	100.0
		Cassiopeia 71 Ishizuecho GK	Japan	Orion MF TMK	100.0
		Cassiopeia 72 Sasaguchi GK	Japan	Orion MF TMK	100.0
		Cassiopeia 73 Niigata GK	Japan	Orion MF TMK	100.0
		Cassiopeia 74 Joanna GK	Japan	Orion MF TMK	100.0
		Cassiopeia 75 Sayama GK	Japan	Orion MF TMK	100.0
		Cassiopeia 76 Hachioji GK	Japan	Orion MF TMK	100.0
		Cassiopeia 77 Honchiba GK	Japan	Orion MF TMK	100.0
		Cassiopeia 78 Maison Flora GK	Japan	Orion MF TMK	100.0
		Cassiopeia 79 Temmabashi GK	Japan	Orion MF TMK	100.0
		Cassiopeia 8 Aoi GK	Japan	Orion MF TMK	100.0
		Cassiopeia 80 WillDo Sakaisuji Hommachi GK	Japan	Orion MF TMK	100.0
		Cassiopeia 81 Shin-Osaka GK	Japan	Orion MF TMK	100.0
		Cassiopeia 82 Cube Awaza GK	Japan	Orion MF TMK	100.0

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		Cassiopeia 9 Chikusa GK	Japan	Orion MF TMK	100.0
		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
		CBRE Dutch Office Fund	Netherlands	AZ Jupiter 11 B.V.	25.2
		CBRE Dutch Office Fund	Netherlands	Euler Hermes S.A.	0.8
		CCV Fund I LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	15.9
		CCV Fund I LP	Cayman Islands	APKV Private Equity Fonds GmbH	1.9
		CCV Fund I LP	Cayman Islands	Seine GmbH	1.6
		CCV Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	27.4
		CCV Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	4.5
		CCV Fund II L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.5
		Centauri 1 Nihombashi Mitsukoshimae GK	Japan	Sirius MF TMK	100.0
		Centauri 10 Minami Sangenjaya GK	Japan	Sirius MF TMK	100.0
		Centauri 11 Higashi Ueno GK	Japan	Sirius MF TMK	100.0
		Centauri 2 Yotsuya Wakaba GK	Japan	Sirius MF TMK	100.0
		Centauri 3 Ichigaya-Koracho GK	Japan	Sirius MF TMK	100.0
		Centauri 4 Shibuya Udagawacho GK	Japan	Sirius MF TMK	100.0
		Centauri 5 Jingumae GK	Japan	Sirius MF TMK	100.0
		Centauri 6 Nakameguro GK	Japan	Sirius MF TMK	100.0
		Centauri 7 Toritsu Daigaku II GK	Japan	Sirius MF TMK	100.0
		Centauri 8 Ikebukuro GK	Japan	Sirius MF TMK	100.0
		Centauri 9 Daitabashi GK	Japan	Sirius MF TMK	100.0
		Central Shopping Center a.s.	Slovakia	Allianz Finance VII Luxembourg S.A.	100.0
		Centrale Photovoltaïque de Saint Marcel sur Aude SAS	France	Allianz 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
		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
		CLARESCO SICAV – Claresco Placement	Luxembourg	Allianz Vie S.A.	12.6
		Clarion Gables Multifamily Trust L.P.	United States of America	Allianz US Private REIT LP	11.4
		Clarion Gables Multifamily Trust L.P.	United States of America	APKV US Private REIT LP	2.9
		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	SAS Allianz Logistique	41.0
		Climmolux Holding SA	Luxembourg	Allianz Benelux S.A.	39.0
		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	Allianz Leben Private Equity Fonds 2001 GmbH	7.8
		CMP German Opportunity Investors Fund II	Luxembourg	APKV Private Equity Fonds GmbH	1.4
		CMP German Opportunity Investors Fund II	Luxembourg	AZ-SGD Private Equity Fonds GmbH	1.3
		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

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		Colbeck's Corner Holdco LLC	United States of America	Allianz Renewable Energy Partners of America LLC	48.3
		Collect SAL	France	Allianz SNA s.a.l.	19.0
		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	APKV US Private REIT LP	5.4
		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	Allianz Presse US REIT LP	2.0
		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	APKV US Private REIT LP	5.4
		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	Allianz Presse US REIT LP	2.0
		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
		Comfort Investor Holdings LLC	United States of America	AZ-SGD Private Equity Fonds GmbH	1.5
		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 Seguros de Vida S.A.	94.5
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros S.A.	4.1
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Colombia S.A.	1.4
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	43.0
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	5.3
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	2.3
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	1.8
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.6
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	1.1
		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
		Cordiant VII Infrastructure & Real Assets Debt	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	38.5
		Cordiant VII Infrastructure & Real Assets Debt	Luxembourg	Allianz Suisse Lebensversicherungs-Gesellschaft AG	17.9
		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	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	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	4.6
		Core Senior Lending Fund (A-A) L.P.	Canada	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	4.5
		Core Senior Lending Fund (A-A) L.P.	Canada	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	2.3
		Core Senior Lending Fund L.P.	Canada	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	24.8
		Core Senior Lending Fund L.P.	Canada	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	3.3
		Core Senior Lending Fund L.P.	Canada	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	1.3
		Core Senior Lending Fund L.P.	Canada	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	1.2
		Core Senior Lending Fund L.P.	Canada	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.0
		Core Senior Lending Fund L.P.	Canada	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	0.6
		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 Co. Ltd.	25.5
		CPRN Thailand Ltd.	Thailand	SOFE Two Co. Ltd.	25.5
		CREA Corporate Tax Credit Fund 48 LLC	United States of America	Allianz Life Insurance Company of North America	13.6
		CREA Corporate Tax Credit Fund 74 LLC	United States of America	Allianz Life Insurance Company of North America	10.0
		CREA Gateway Villas State LP	United States of America	Allianz Life Insurance Company of North America	100.0

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		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
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	36.3
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.8
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.9
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.7
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.5
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.0
		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	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	4.7
		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	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	3.5
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	3.2
		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	Allianz Leben Private Equity Fonds 2001 GmbH	11.9
		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	APKV Private Equity Fonds GmbH	2.0
		Czech Gas Networks S.á r.l.	Luxembourg	Allianz Infrastructure Luxembourg II S.à r.l.	18.5
		D23E GP LLC	United States of America	Pacific Investment Management Company LLC	100.0
		Daiwater Investment Limited	United Kingdom	Allianz Infrastructure Holding I Pte. Ltd.	36.6
		Danube Co-Investment L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	14.1
		Danube Co-Investment L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.5
		Danube Co-Investment L.P.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		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	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	2.2
		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	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.5
		Darby Latin American Private Debt Fund III L.P.	Canada	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	1.4
		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	Allianz Leben Private Equity Fonds 2001 GmbH	7.7
		DCM Ventures China Fund VIII L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.0
		DCM Ventures China Fund VIII L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.3
		DCM Ventures China Turbo Fund L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	7.6
		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	Seine GmbH	1.9
		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 Investments I Luxembourg S.à r.l.	46.0
		DEGI International	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	1.0
		DEGI International	Germany	Allianz SE	0.8
		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

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		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	Allianz US Private REIT LP	21.5
		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
		Driven By GmbH	Germany	Allianz Deutschland AG	100.0
		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
		EDRAM Babuzar	France	Allianz Vie S.A.	54.7
		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
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.6
		Eiger Institutional Fund	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0
		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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.4
		EISAF II LP	Singapore	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.1
		Electranova Capital	France	Allianz Vie S.A.	10.1
		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.	27.1
		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
		Embrace Mobile Inc.	United States of America	atpacvc Fund GmbH & Co. KG	11.2
		EMZ 7-Complémentaire	France	Allianz Vie S.A.	17.7
		EMZ 7-Complémentaire	France	Allianz IARD S.A.	5.9
		EMZ 8-B S.L.P.	France	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	41.3
		EMZ 8-B S.L.P.	France	Allianz Vie S.A.	22.3
		EMZ 8-B S.L.P.	France	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	8.9
		EMZ 8-B S.L.P.	France	Allianz IARD S.A.	7.4
		EMZ 8-B S.L.P.	France	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	5.9
		EMZ 8-B S.L.P.	France	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	3.6
		EMZ 8-B S.L.P.	France	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	3.0
		EMZ 9-C S.L.P.	France	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	73.8
		EMZ 9-C S.L.P.	France	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	9.8
		EMZ 9-C S.L.P.	France	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	3.9
		EMZ 9-C S.L.P.	France	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	3.5
		EMZ 9-C S.L.P.	France	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	3.1
		EMZ 9-C S.L.P.	France	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.9
		Energie Eolienne Lusanger S.à r.l.	France	Allianz Renewable Energy Partners II Limited	100.0
		Enertrag Dunowo Sp. z o.o.	Poland	Allianz Renewable Energy Partners VI Limited	100.0
		Enhanced Reinsurance Ltd.	Bermuda	Allianz SE	24.9
		Entrepreneurs Croissance Perenne	France	Allianz Vie S.A.	50.6
		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

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		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 Dynamite Co-Invest (EQT VII)	United Kingdom	AZ-SGD Private Equity Fonds GmbH	1.4
		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	AZ-SGD Private Equity Fonds GmbH	2.0
		EQT Yellow Maple Co-Investment L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.3
		Equistone Partners Europe Fund III Convertteam Co-Investment	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		Equistone Partners Europe Fund III Convertteam Co-Investment	United Kingdom	AZ-SGD Private Equity Fonds GmbH	6.7
		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	SAS Allianz Logistique	15.0
		ESR India Logistics Fund Pte. Ltd.	Singapore	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.5
		Essor Europe	France	Allianz Vie S.A.	26.9
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances SA	80.0
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances Vie SA	20.0
		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
		Euler Hermes Collections Sp. z o.o.	Poland	Euler Hermes Group SA	100.0
		Euler Hermes Consulting (Shanghai) Co. Ltd.	China	Euler Hermes S.A.	100.0
		Euler Hermes Crédit France S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes 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.à r.l.	Luxembourg	Euler Hermes S.A.	55.2
		Euler Hermes Luxembourg Holding S.à r.l.	Luxembourg	Euler Hermes North America Holding Inc.	44.8
		Euler Hermes Magyar Követeleskezelő Kft.	Hungary	Euler Hermes Group SA	100.0
		Euler Hermes 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 GmbH	Germany	Euler Hermes Aktiengesellschaft	100.0
		Euler Hermes Ré SA	Luxembourg	Euler Hermes Reinsurance AG	100.0
		Euler Hermes Real Estate SPPICAV	France	Euler Hermes S.A.	59.6
		Euler Hermes Recouvrement France S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Reinsurance AG	Switzerland	Euler Hermes Group SA	100.0
		Euler Hermes Risk Yönetimi A.S.	Turkey	Euler Hermes Sigorta A.S.	100.0
		Euler Hermes Service AB	Sweden	Euler Hermes S.A.	100.0
		Euler Hermes Services B.V.	Netherlands	Euler Hermes S.A.	100.0
		Euler Hermes Services Belgium S.A.	Belgium	Euler Hermes S.A.	100.0
		Euler Hermes Services Bulgaria EOOD	Bulgaria	Euler Hermes S.A.	100.0
		Euler Hermes Services Česká republika s.r.o.	Czech Republic	Euler Hermes S.A.	100.0
		Euler Hermes Services G.C.C. Limited	United Arab Emirates	Euler Hermes S.A.	100.0
		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

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		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.à r.l.	Tunisia	Euler Hermes Acmar SA	100.0
		Euler Hermes Services UK Limited	United Kingdom	Euler Hermes S.A.	100.0
		Euler Hermes Sigorta A.S.	Turkey	Euler Hermes S.A.	100.0
		Euler Hermes Singapore Services Pte. Ltd.	Singapore	Euler Hermes S.A.	100.0
		Euler Hermes South Express S.A.	Belgium	Euler Hermes S.A.	51.0
		Euler Hermes South Express S.A.	Belgium	Euler Hermes Reinsurance AG	49.0
		Euler Hermes Taiwan Services Limited	Taiwan, Republic of China	Euler Hermes S.A.	100.0
		Euler Hermes, 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	17.9
		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	Allianz US Private REIT LP	23.3
		Exeter Industrial Core Fund III LP	United States of America	APKV US Private REIT LP	2.7
		Exeter Industrial Core Fund III LP	United States of America	APK US Investment LP	2.5
		Exeter Industrial Core Fund III LP	United States of America	AZ Vers US Private REIT LP	1.5
		Expleo Consulting Germany GmbH	Germany	Expleo Group Management Consulting Austria GmbH	100.0
		Expleo Group Management Consulting Austria GmbH	Austria	Syncier GmbH	100.0
		EXTREMUS Versicherungs-Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft	16.0
		Fairmead Distribution Services Limited	United Kingdom	Fairmead Insurance Limited	100.0
		Fairmead Insurance Limited	United Kingdom	Allianz Holdings plc	100.0
		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 SAS	50.0
		FCP Helliot	France	Allianz Vie S.A.	100.0
		FCP LBPAM IDR	France	Allianz Vie S.A.	100.0
		FCPI Five Arrows Principal Investments II	France	Allianz Vie S.A.	12.1
		FCPI InnovAllianz 2	France	Allianz Vie S.A.	100.0
		FCPR Idivest Secondary Fund II	France	Allianz Vie S.A.	13.4
		FCPR Perfectis II, SARL	France	Euler Hermes S.A.	16.3
		FCT CIMU 92	France	Allianz ALD Fonds	40.5
		FCT CIMU 92	France	Allianz Vie S.A.	18.8
		FCT CIMU 92	France	Fondo Chiuso Allianz Infrastructure Partners I	10.0
		FCT CIMU 92	France	Allianz IARD S.A.	6.2
		FCT CIMU 92	France	Allianz VKRD Fonds	6.0
		FCT CIMU 92	France	Allianz RFG Fonds	5.1
		FCT CIMU 92	France	Allianz VGI 1 Fonds	5.0
		FCT CIMU 92	France	Allianz GLRS Fonds	5.0
		FCT CIMU 92	France	Allianz APAV Fonds	2.0
		FCT CIMU 92	France	Allianz PV-RD Fonds	1.5
		FCT Rocade L2 Marseille	France	Allianz ALD Fonds	40.5
		FCT Rocade L2 Marseille	France	Allianz France Favart I	25.0
		FCT Rocade L2 Marseille	France	Fondo Chiuso Allianz Infrastructure Partners I	10.0
		FCT Rocade L2 Marseille	France	Allianz VKRD Fonds	6.0
		FCT Rocade L2 Marseille	France	Allianz VGI 1 Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz RFG Fonds	5.0

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

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		FCT Rocade L2 Marseille	France	Allianz GLRS Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz APAV Fonds	2.0
		FCT Rocade L2 Marseille	France	Allianz PV-RD Fonds	1.5
		FDF1 Calisson1947	France	Allianz Vie S.A.	30.7
		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
		FG Dynamique 20-100	France	Allianz Vie S.A.	50.0
		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	Allianz S.p.A.	40.1
		Fiumaranuova S.r.l.	Italy	Genialloyd S.p.A.	10.0
		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	Allianz S.p.A.	56.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz S.p.A.	40.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Genialloyd S.p.A.	4.0
		Fondo Vesta	Italy	Allianz S.p.A.	25.5
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative	Allianz Leben Private Equity Fonds 2001 GmbH	7.0
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative	AZ-SGD Private Equity Fonds GmbH	1.8
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative	Seine GmbH	1.5
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative	APKV Private Equity Fonds GmbH	1.2
		Foshan Geluo Storage Services Co. Ltd.	China	Galore Expert Limited	100.0
		Four Oaks Place LP	United States of America	Allianz US Private REIT LP	41.7
		Four Oaks Place LP	United States of America	APKV US Private REIT LP	7.4
		FPCI APEH Europe VII	France	Allianz IARD S.A.	50.0
		FPCI APEH Europe VII	France	Allianz Vie S.A.	50.0
		FPE II	France	Allianz Vie S.A.	15.3
		FPE II	France	Allianz IARD S.A.	5.6
		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 Pensionskasse Aktiengesellschaft	14.4
		Franklin S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.0
		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
		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	Allianz Direct Versicherungs-AG	0.8
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	11.7
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	AZ-SGD Private Equity Fonds GmbH	3.0
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	APKV Private Equity Fonds GmbH	2.0
		Generation Vie S.A.	France	Allianz Vie S.A.	28.6

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		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 Facturation France	France	Euler Hermes S.A.	33.3
		GIE Euler Hermes Facturation France	France	Euler Hermes Crédit France S.A.S.	33.3
		GIE Euler Hermes Facturation France	France	Euler Hermes Recouvrement France S.A.S.	33.3
		GIE Euler Hermes SFAC Services	France	Euler Hermes S.A.	100.0
		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
		Gilde Equity Management (GEM) Benelux Fund IV C.V.	Netherlands	AZ-SGD Private Equity Fonds GmbH	1.4
		GL China Opportunities Fund III (Canada) L.P.	Canada	Allianz Leben Private Equity Fonds 2001 GmbH	14.6
		GL China Opportunities Fund III (Canada) L.P.	Canada	APKV Private Equity Fonds GmbH	2.4
		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.	80.0
		Global Carena S.L.	Spain	YAO NEWREP Investments S.A.	20.0
		Global Real Estate Fund	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	18.1
		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	100.0
		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	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
		GPE VIII CCC Co-Investment (Delaware) L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	2.0
		Grady Energy Holdings LLC	United States of America	Allianz Renewable Energy Partners of America 2 LLC	25.7
		Great Western Wind Energy LLC	United States of America	Allianz Renewable Energy Partners of America LLC	34.5
		Growth Fund VCLP GF 3 L.P.	Australia	Allianz Leben Private Equity Fonds 2001 GmbH	6.8
		Growth Fund VCLP GF 3 L.P.	Australia	AZ-SGD Private Equity Fonds GmbH	1.8
		Growth Fund VCLP GF 3 L.P.	Australia	Seine GmbH	1.5
		Growth Fund VCLP GF 3 L.P.	Australia	APKV Private Equity Fonds GmbH	1.2
		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
		GSD France	France	Allianz Vie S.A.	21.9
		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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.9
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.1
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.9
		GSO European Senior Debt Fund II EEA Feeder SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	21.7
		GSO European Senior Debt Fund II EEA Feeder SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.9
		GSO European Senior Debt Fund II EEA Feeder SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.2
		GSO European Senior Debt Fund II EEA Feeder SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		GSO European Senior Debt Fund II EEA Feeder SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.9
		GSO European Senior Debt Fund II EEA Feeder SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.6
		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 Finance IX Luxembourg S.A.	54.0
		Harro Development Praha s.r.o.	Czech Republic	YAO NEWREP Investments S.A.	36.0
		Harro Development Praha s.r.o.	Czech Republic	Allianz pojistovna a.s.	10.0
		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

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		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 Athena Co-Invest L.P.	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH	14.7
		HG Vivaldi Co-Invest L.P.	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH	17.2
		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	AZ-SGD Private Equity Fonds GmbH	3.9
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	APKV Private Equity Fonds GmbH	2.6
		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	AZ-SGD Private Equity Fonds GmbH	2.7
		HgCapital Stingray Co-Invest L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.8
		Highway Insurance Company Limited	United Kingdom	Highway Insurance Group Limited	100.0
		Highway Insurance Group Limited	United Kingdom	Liverpool Victoria Insurance Company Limited	100.0
		Home & Legacy Insurance Services Limited	United Kingdom	Allianz Holdings plc	100.0
		Hometree Marketplace Limited	United Kingdom	atpacvc Fund GmbH & Co. KG	11.3
		HPS Offshore Mezzanine Partners 2019 L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	8.3
		HPS Offshore Mezzanine Partners 2019 L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.1
		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
		Hwang Affin Income Fund 5	Malaysia	Allianz General Insurance Company (Malaysia) Berhad p.l.c	95.2
		Hwang Affin Income Fund 5	Malaysia	Allianz Life Insurance Malaysia Berhad p.l.c.	4.8
		Hydrolix Inc.	United States of America	atpacvc Fund GmbH & Co. KG	13.8
		I Squared Transportation Europe L.P.	Cayman Islands	Allianz Leben Infrastrukturfonds GmbH	15.1
		I Squared Transportation Europe L.P.	Cayman Islands	APKV Infrastrukturfonds GmbH	1.8
		I Squared Transportation Europe L.P.	Cayman Islands	AZ-SGD Infrastrukturfonds GmbH	1.6
		I Squared Transportation Europe L.P.	Cayman Islands	AGCS Infrastrukturfonds GmbH	0.9
		Icawood SAS	France	Allianz Finance IX Luxembourg S.A.	11.4
		Icawood SAS	France	SAS Allianz Logistique	5.4
		ICON Immobilien GmbH & Co. KG	Austria	Valderrama S.A.	94.9
		ICON Immobilien GmbH & Co. KG	Austria	ICON Inter GmbH & Co. KG	5.1
		ICON Inter GmbH & Co. KG	Austria	Valderrama S.A.	100.0
		IconicFinance GmbH	Germany	Allianz Argos 14 GmbH	100.0
		IDInvest Dette Priveé	France	Generation Vie S.A.	100.0
		IDInvest Private Value Europe 3	France	Allianz Vie S.A.	27.7
		IDInvest Private Value Europe 3	France	Allianz Benelux S.A.	2.2
		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 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	Allianz Leben Private Equity Fonds 2001 GmbH	11.2
		India Life Sciences Fund II LLC	Mauritius	Seine GmbH	2.9
		India Life Sciences Fund II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH	2.9
		India Life Sciences Fund II LLC	Mauritius	APKV 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	AZ-SGD Private Equity Fonds GmbH	1.9
		India Life Sciences Fund III LLC	Mauritius	Seine GmbH	1.5
		IndInfravit Trust	India	Allianz Infrastructure Luxembourg II S.à r.l.	22.7
		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 2012 Co-Investment Fund, L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	0.5

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		Infrastruktur Putlitz Ost GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG	70.8
		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
		Inventus Capital Partners Fund II Ltd.	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	15.4
		Inventus Capital Partners Fund II Ltd.	Mauritius	AZ-SGD Private Equity Fonds GmbH	3.4
		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
		Investitori Logistic Fund	Italy	Vanilla Capital Markets S.A.	80.0
		Investitori Logistic Fund	Italy	YAO NEWREP Investments S.A.	20.0
		Investitori Real Estate Fund	Italy	Allianz S.p.A.	94.1
		Investitori Real Estate Fund	Italy	Genialloyd S.p.A.	5.9
		Investitori SGR S.p.A.	Italy	Allianz S.p.A.	100.0
		IPUT plc	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	15.7
		IPUT plc	Ireland	SCI Via Pierre 1	2.0
		IPUT plc	Ireland	Allianz Pensionskasse Aktiengesellschaft	1.3
		IPUT plc	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	0.7
		Ishtar	France	Allianz Vie S.A.	22.6
		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	Allianz Infrastructure Luxembourg II S.à r.l.	10.0
		Järvsö Sörby Vindkraft AB	Sweden	Allianz Renewable Energy Partners IV Limited	100.0
		JCR Intertrade Co. Ltd.	Thailand	Allianz Europe B.V.	40.0
		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
		Jiuding Capital I - FV	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.6
		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
		KAIKO 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	53.6
		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	Allianz Finance VII Luxembourg S.A.	60.7
		Kohlenberg & Ruppert Premium Properties S.à r.l.	Luxembourg	YAO NEWREP Investments S.A.	39.3
		KomfortDynamik Sondervmögen	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	37.9
		Kuolavaara-Keulakopään Tuulipuisto Oy	Finland	Allianz Renewable Energy Partners VI Limited	100.0
		KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH	Germany	Allianz Deutschland AG	100.0
		La Rurale SA	France	Allianz IARD S.A.	99.9
		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	Allianz Presse US REIT LP	5.5

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		LBA IV-PPI Venture LLC	United States of America	APK US Investment LP	5.3
		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-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	Allianz Presse US REIT LP	5.5
		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	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-Retail Venture LLC	United States of America	Allianz US Private REIT LP	25.2
		LBA IV-PPII-Retail Venture LLC	United States of America	Allianz Presse US REIT LP	5.5
		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	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 Realty Fund V L.P.	United States of America	Allianz US Private REIT LP	12.9
		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	AZ Vers US Private REIT LP	0.8
		LBA Realty Fund VI LP	United States of America	SAS Allianz Logistique	12.1
		LBPAM 12-18 Mois L	France	Generation Vie S.A.	13.6
		LBPAM 12-18 Mois L	France	Allianz Vie S.A.	12.4
		LBPAM Absolute Return Taux L	France	Generation Vie S.A.	17.0
		LBPAM Absolute Return Taux L	France	Allianz Vie S.A.	13.3
		LBPAM Actions Euro R	France	Allianz Vie S.A.	28.3
		LBPAM Obli Crédit E	France	Allianz Vie S.A.	38.5
		LBPAM Obli Crédit E	France	Generation Vie S.A.	6.5
		LBPAM Obli Euro 3-5 Ans	France	Generation Vie S.A.	11.5
		LBPAM Obli Euro 3-5 Ans	France	Allianz Vie S.A.	11.1
		Lennar Multifamily Venture II DC LP	United States of America	Allianz US Private REIT LP	15.2
		Lennar Multifamily Venture II DC LP	United States of America	APKV US Private REIT LP	1.5
		Lennar Multifamily Venture LP	United States of America	Allianz US Private REIT LP	9.1
		Lennar Multifamily Venture LP	United States of America	APKV US Private REIT LP	1.3
		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	100.0
		Liverpool Victoria Insurance Company Limited	United Kingdom	Liverpool Victoria General Insurance Group Limited	100.0
		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
		Locomation Inc.	United States of America	atpacvc Fund GmbH & Co. KG	12.2
		Logistis Luxembourg Feeder S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	12.6
		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 Benelux S.A.	1.6
		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	Allianz Leben Private Equity Fonds 2001 GmbH	22.2
		Longship Fund I L.P.	Norway	AZ-SGD Private Equity Fonds GmbH	5.7
		Longship Fund I L.P.	Norway	APKV Private Equity Fonds GmbH	3.8
		LPC Logistics Venture One LP	United States of America	Allianz US Private REIT LP	27.0
		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	AZ Vers US Private REIT LP	1.7
		Luxury Gain Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4

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		LV Assistance Services Limited	United Kingdom	Liverpool Victoria General Insurance Group Limited	100.0
		LV Insurance Management Limited	United Kingdom	Liverpool Victoria General Insurance Group Limited	100.0
		LV Repair Services Limited	United Kingdom	Liverpool Victoria Insurance Company Limited	100.0
		Madeleine Alternative Multistrategies	France	Generation Vie S.A.	29.3
		Madeleine Alternative Multistrategies	France	Allianz Vie S.A.	0.9
		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
		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
		Main Capital V C.V.	Netherlands	AZ-SGD Private Equity Fonds GmbH	1.8
		Mallard Co-Investors L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	9.2
		Mallard Co-Investors L.P.	United States of America	Seine GmbH	2.1
		Mallard Co-Investors L.P.	United States of America	APKV Private Equity Fonds GmbH	1.9
		Mallard Co-Investors L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	1.5
		manroland AG	Germany	Roland Holding GmbH	100.0
		manroland Vertrieb und Service GmbH	Germany	manroland AG	100.0
		Marcovici	France	Allianz Vie S.A.	77.1
		Maringreg	France	Allianz Vie S.A.	100.0
		Martin Maurel Valeurs Humaines	France	Allianz Vie S.A.	20.8
		Maverick Wind LLC	United States of America	Allianz Renewable Energy Partners of America LLC	15.8
		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.	71.6
		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	Allianz Leben Infrastrukturfonds GmbH	13.1
		Meridiam Infrastructure Africa Fund FIPS	France	Allianz IARD S.A.	9.7
		Meridiam Infrastructure Africa Fund FIPS	France	APKV Infrastrukturfonds GmbH	1.6
		META Finanz-Informationssysteme GmbH	Germany	Allianz Technology SE	100.0
		MFM Holding Ltd.	United Kingdom	Allianz Asset Management GmbH	37.3
		MileBox UG (haftungsbeschränkt)	Germany	Allianz X GmbH	100.0
		Milvik AB	Sweden	Allianz Strategic Investments S.à r.l.	34.6
		Mindseg Corretora de Seguros Ltda.	Brazil	AWP Service Brasil Ltda.	100.0
		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	Allianz Leben Private Equity Fonds 2001 GmbH	9.0
		Miura Fund III FCR	Spain	APKV Private Equity Fonds GmbH	1.8
		Miura Fund III FCR	Spain	AZ-SGD Private Equity Fonds GmbH	1.5
		MM Allocation Monde	France	Allianz Vie S.A.	34.0
		MM Composition Amerique	France	Allianz Vie S.A.	38.2
		Modern Diamond Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		Molinel 11	France	Allianz Vie S.A.	85.1
		Mombyasen Wind Farm AB	Sweden	Allianz Renewable Energy Partners IV Limited	100.0
		Mondial Kundenservice GmbH	Germany	Allianz Partners Deutschland GmbH	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.	27.3
		Multiasistencia S.A.	Spain	Grupo Multiasistencia S.A.	100.0
		Multiassistance Luxembourg S.à r.l.	Luxembourg	Multiasistencia S.A.	100.0
		Multiasistencia S.A.	France	Multiasistencia S.A.	100.0
		Multimag - Multiassistência e Gestão de Sinistros, Unipessoal Lda.	Portugal	Multiasistencia S.A.	100.0

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		Münchener & Magdeburger Agrar AG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		My Finance Coach Stiftung GmbH	Germany	Allianz SE	100.0
		Neoasistencia 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	Allianz Leben Infrastrukturfonds GmbH	20.8
		NeuConnect Britain Ltd.	United Kingdom	APKV Infrastrukturfonds GmbH	3.0
		NeuConnect Britain Ltd.	United Kingdom	AZ-SGD Infrastrukturfonds GmbH	2.4
		NeuConnect Deutschland GmbH	Germany	Allianz Leben Infrastrukturfonds GmbH	20.8
		NeuConnect Deutschland GmbH	Germany	APKV Infrastrukturfonds GmbH	3.0
		NeuConnect Deutschland GmbH	Germany	AZ-SGD Infrastrukturfonds GmbH	2.4
		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
		Niederösterreichische Glasfaserinfrastrukturgesellschaft mbH	Austria	BN Infrastruktur GmbH	100.0
		Ninety One Africa Credit Opportunities Fund 2 SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	35.6
		Ninety One Africa Credit Opportunities Fund 2 SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.4
		nöGIG Phase Zwei GmbH	Austria	BN Infrastruktur GmbH	100.0
		Norsea Gas GmbH	Germany	Silex Gas Norway AS	28.0
		North Haven Real Estate Fund IX Global-F (U.S.) L.P.	United States of America	Allianz Fund Investments 2 S.A. (Compartment)	9.5
		North Haven Real Estate Fund IX Global-F (U.S.) L.P.	United States of America	SAS Allianz Logistique	1.7
		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	26.7
		Northstar Mezzanine Partners VII L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.6
		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	13.0
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	2.8
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	1.9
		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	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	10.7
		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	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.1
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	21.4
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.2
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.0
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.8
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.7
		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	AZ-Arges Vermögensverwaltungsgesellschaft mbH	2.8
		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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.5
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.5
		Oaktree Real Estate Opportunities VII L.P.	United States of America	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.8
		Ocean Properties LLP	Singapore	ARE Funds AZL GmbH	20.0

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		Oddo Avenir (D)	France	Generation Vie S.A.	30.1
		Oddo BHF Active Micro Cap CR EUR	France	Generation Vie S.A.	20.1
		Oddo BHF Algo Min Var	France	Generation Vie S.A.	29.4
		ODDO BHF Algo Trend Europe	Luxembourg	Generation Vie S.A.	38.9
		ODDO BHF Algo Trend US	Luxembourg	Generation Vie S.A.	37.6
		ODDO BHF Artificial Intelligence	Luxembourg	Generation Vie S.A.	44.9
		ODDO BHF Convertibles Global	Luxembourg	Generation Vie S.A.	62.2
		ODDO BHF Credit Opportunities	Luxembourg	Generation Vie S.A.	13.3
		Oddo BHF European Banks	France	Generation Vie S.A.	16.0
		Oddo BHF Haut Rendement 2023	France	Generation Vie S.A.	28.4
		Oddo BHF Haut Rendement 2025	France	Generation Vie S.A.	30.7
		ODDO BHF Polaris Balanced	Luxembourg	Generation Vie S.A.	17.6
		ODDO BHF Polaris Moderate	Germany	Generation Vie S.A.	13.2
		Oddo Convertibles Taux	France	Generation Vie S.A.	29.4
		Oddo Eurp Midcap A	France	Generation Vie S.A.	10.5
		Oddo Generation C	France	Generation Vie S.A.	18.3
		Oddo Gestion Defen	France	Generation Vie S.A.	13.6
		Oddo Immobilier C	France	Generation Vie S.A.	23.0
		Oddo Indice Japon	France	Generation Vie S.A.	51.9
		Oddo Investissement	France	Generation Vie S.A.	45.3
		Oddo Patrimoine	France	Generation Vie S.A.	56.8
		Oddo Proactif Europe	France	Generation Vie S.A.	33.3
		Oddo Proactif Europe	France	Allianz Vie S.A.	0.9
		Oddo US Mid Cap	France	Generation Vie S.A.	41.5
		Oddo Valeurs Rendement A	France	Generation Vie S.A.	24.9
		OeKB EH Beteiligungs- und Management AG	Austria	Euler Hermes Aktiengesellschaft	49.0
		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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	5.2
		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
		öGIG GmbH	Austria	Allianz Leben Direkt Infrastruktur GmbH	100.0
		öGIG Netzbetrieb GmbH	Austria	öGIG GmbH	100.0
		Onex Richmond Co-Invest LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	21.1
		Onex Richmond Co-Invest LP	Cayman Islands	APKV Private Equity Fonds GmbH	4.3
		Onex Richmond Co-Invest LP	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	3.5
		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	Seine GmbH	1.4
		OpenGate Capital Partners II-A LP	Cayman Islands	APKV Private Equity Fonds GmbH	1.1
		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	18.2
		ORCP II Neon Co-Investors L.P.	United States of America	APKV Private Equity Fonds GmbH	1.8
		ORCP II Process Solutions Co-Investors L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	14.1
		ORCP II Process Solutions Co-Investors L.P.	United States of America	APKV Private Equity Fonds GmbH	1.4
		Oria Transmissions AIE	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	49.5
		Orion MF TMK	Japan	Auriga MF GK	51.0
		Orion MF TMK	Japan	Allianz Sakura Multifamily 2 Pte. Ltd.	49.0
		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
		PAF GP S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PAG Growth I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		PAG Growth I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.1

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		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 Loan Fund IV L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	16.0
		PAG Loan Fund IV L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.8
		PAG Loan Fund IV L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.8
		PAG Loan Fund IV L.P.	Cayman Islands	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.7
		PAG Real Estate Partners (Luxembourg) S.C.S.	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	11.4
		PAG Real Estate Partners (Luxembourg) S.C.S.	Luxembourg	SAS Allianz Logistique	10.3
		Pai Europe V 3 FCPR	France	Allianz Vie S.A.	8.4
		Pai Europe V 3 FCPR	France	Allianz IARD S.A.	3.5
		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	AZ-SGD Private Equity Fonds GmbH	3.0
		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	Allianz Leben Private Equity Fonds 2001 GmbH	11.1
		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	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 Mistantines 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
		Physalis	France	Allianz Vie S.A.	34.4
		Piaf Bidco B.V.	Netherlands	Allianz Infrastructure Luxembourg II S.à r.l.	23.6
		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	22.7
		PIMCO Climate Bond Fund	United States of America	Allianz Life Insurance Company of North America	88.9
		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 SCŞ	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	34.1
		PIMCO Corporate Opportunities Fund II Lux Feeder SCŞ	Luxembourg	Allianz Vie S.A.	11.8
		PIMCO Corporate Opportunities Fund II Lux Feeder SCŞ	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		PIMCO Corporate Opportunities Fund II Lux Feeder SCŞ	Luxembourg	Allianz Global Corporate & Specialty SE	3.9
		PIMCO Corporate Opportunities Fund II Lux Feeder SCŞ	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.5
		PIMCO Corporate Opportunities Fund II Lux Feeder SCŞ	Luxembourg	Allianz IARD S.A.	3.0
		PIMCO Corporate Opportunities Fund II Lux Feeder SCŞ	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.5

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		PIMCO Corporate Opportunities Fund III Lux Feeder SCS;	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	21.0
		PIMCO Corporate Opportunities Fund III Lux Feeder SCS;	Luxembourg	Allianz Special Opportunities Alternative Fund	4.2
		PIMCO Corporate Opportunities Fund III Lux Feeder SCS;	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.1
		PIMCO Corporate Opportunities Fund III Lux Feeder SCS;	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.3
		PIMCO Corporate Opportunities Fund III Lux Feeder SCS;	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		PIMCO Corporate Opportunities Fund III Lux Feeder SCS;	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.9
		PIMCO Corporate Opportunities Fund III Lux Feeder SCS;	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.6
		PIMCO Euro Income Bond Fund	Ireland	Allianz Benelux S.A.	8.2
		PIMCO Euro Income Bond Fund	Ireland	Allianz Life Luxembourg S.A.	1.1
		PIMCO Euro Income Bond Fund	Ireland	Allianz Benelux S.A.	0.9
		PIMCO GIS Emerging Markets Bond ESG Fund	Ireland	Allianz Vie S.A.	18.2
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Vie S.A.	4.9
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Benelux S.A.	1.8
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Benelux S.A.	1.5
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Benelux S.A.	1.4
		PIMCO GIS Emerging Markets Opportunities Fund	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	69.0
		PIMCO GIS Euro Long Average Duration Fund I	Ireland	Allianz Life Luxembourg S.A.	13.4
		PIMCO Global Bond ESG Fund	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	9.4
		PIMCO Global Bond ESG Fund	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	2.6
		PIMCO Global Bond ESG Fund	Ireland	Allianz Versicherungs-Aktiengesellschaft	1.3
		PIMCO Global Financials Credit FIC FIM IE	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH	48.9
		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 V S.à r.l.	Luxembourg	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 GP XXXII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXIII LLC	United States of America	Pacific Investment Management Company LLC	100.0

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		PIMCO GP XXXIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXVI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXVII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXVIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO ILS Fund SP II	Cayman Islands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	10.0
		PIMCO Income Dólar Fundo de Investimento em Cotas Fundo de Investimento Multimercado	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH	11.3
		PIMCO Low Duration Monthly Income Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	11.4
		PIMCO Managed Conservative Bond Pool	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	18.3
		PIMCO RAE Fundamental US Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	40.6
		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 Func	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	54.9
		PIMCO RAFI ESG U.S. ETF	United States of America	Allianz Fund Investments Inc.	28.6
		PIMCO REALPATH Blend 2060 Fund	United States of America	Allianz Fund Investments Inc.	98.3
		PIMCO REIT Management LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO StocksPLUS AR Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	87.8
		Pinatton France	France	Allianz Vie S.A.	17.3
		Pinatton France	France	Generation Vie S.A.	10.1
		PM Coinvest LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	20.0
		PM Coinvest LP	United States of America	Seine GmbH	2.9
		PM Coinvest LP	United States of America	APKV Private Equity Fonds GmbH	2.0
		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 Holding I Pte. Ltd.	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	9.8
		Prologis European Logistics Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.2
		Prologis European Logistics Fund FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	1.1
		Prologis European Logistics Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.1
		Prologis European Logistics Fund FCP-FIS	Luxembourg	SCI Via Pierre 1	0.6
		Promultitravaux SAS	France	Multiassistance S.A.	100.0
		Protector Lebensversicherungs-AG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		Protexia France S.A.	France	Allianz IARD S.A.	100.0
		PT Asuransi Allianz Life Indonesia p.l.c.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	99.8
	AA-5360125	PT Asuransi Allianz Utama Indonesia Ltd.	Indonesia	Allianz of Asia-Pacific and Africa GmbH	97.8
		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	TUIR Allianz Polska S.A.	65.0
		PTE Allianz Polska S.A.	Poland	Allianz SE	35.0
		Pulse Q&A Inc.	United States of America	atpacvc Fund GmbH & Co. KG	15.0
		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 Private Krankenversicherungs-Aktiengesellschaft	13.0
		Q207 S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0

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	Q207 S.C.S.		Luxembourg	Allianz Global Corporate & Specialty SE	10.0
	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 Holding I Pte. Ltd.	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
	Radford's Run Wind Farm LLC		United States of America	Allianz Renewable Energy Partners of America LLC	28.5
	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	Allianz S.p.A.	92.5
	RAS Antares		Italy	Genialloyd S.p.A.	7.5
	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 SAS	99.5
	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 Private Krankenversicherungs-Aktiengesellschaft	9.6
	REC Frankfurt Objekt GmbH & Co. KG		Germany	Allianz Versicherungs-Aktiengesellschaft	8.0
	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	Allianz Fund Investments 2 S.A. (Compartment)	32.2
	Redwood Japan Logistics Fund II LP		Singapore	SAS Allianz Logistique	6.1
	RehaCare GmbH		Germany	Allianz Partners Deutschland GmbH	100.0
	Residenze CYL S.p.A.		Italy	Allianz S.p.A.	33.3
	Rigel MF GK		Japan	Allianz Sakura Multifamily 3 Pte. Ltd.	99.0
	Rivage Richelieu 1 FCP		France	Allianz Vie S.A.	60.0
	Rivage Richelieu 1 FCP		France	Allianz IARD S.A.	40.0
	RMCP PIV DPC L.P.		United States of America	AZL AI Nr. 1 GmbH	23.3
	RMM Stratégie Modérée C		France	Allianz Vie S.A.	18.1
	RMPA Holdings Limited		United Kingdom	Corn Investment Ltd.	56.0
	Rogge Selective Global High Yield Bond		Turkey	Allianz SE	36.0
	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 Vie S.A.	95.5
	SA Vignobles de Larose		France	Allianz IARD S.A.	4.4
	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

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		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 Chaponnay Mérieux Logistics	France	Real Faubourg Haussmann SAS	80.1
		SAS Chaponnay Mérieux Logistics	France	SAS Allianz Logistique	19.9
		SAS Madeleine Opéra	France	Allianz Vie S.A.	77.9
		SAS Madeleine Opéra	France	Allianz IARD S.A.	22.1
		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)	45.1
		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)	45.1
		Schelcher Prince Obligation Moyen Terme C	France	Allianz Vie S.A.	10.4
		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.	97.5
		SCI Allianz Invest Pierre	France	Generation Vie S.A.	1.3
		SCI Allianz Invest Pierre	France	Allianz Life Luxembourg S.A.	1.2
		SCI Allianz Messine	France	Real Faubourg Haussmann SAS	100.0
		SCI Allianz Value Pierre	France	Generation Vie S.A.	95.7
		SCI Allianz Value Pierre	France	Allianz Life Luxembourg S.A.	0.5
		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 Onnaing Escaut Logistics	France	Real Faubourg Haussmann SAS	80.1
		SCI Onnaing Escaut Logistics	France	SAS Allianz Logistique	19.9
		SCI Pont D'Ain Septembre Logistics	France	Real Faubourg Haussmann SAS	80.1
		SCI Pont D'Ain Septembre Logistics	France	SAS Allianz Logistique	19.9
		SCI Réau Papin Logistics	France	Real Faubourg Haussmann SAS	80.1
		SCI Réau Papin Logistics	France	SAS Allianz Logistique	19.9
		SCI Stratus	France	Allianz Vie S.A.	100.0
		SCI Via Pierre 1	France	Allianz Vie S.A.	94.1
		SCI Via Pierre 1	France	Allianz IARD S.A.	5.9
		SDA SE Open Industry Solutions	Germany	Allianz Strategic Investments S.à r.l.	25.0
		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.	58.7

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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
		Serena Data Ventures I FPCI A	France	Allianz IARD S.A.	14.3
		Serena III FPCI	France	Allianz IARD S.A.	11.6
		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 Finance VII Luxembourg S.A.	38.8
		SES Shopping Center FP 1 GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	11.2
		Shine Spring Limited	Hong Kong, Special Administrative	Allianz Finance IX Luxembourg S.A.	25.0
		Sierra European Retail Real Estate Assets Holdings B.V.	Netherlands	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
		Simplesurance GmbH	Germany	Allianz Strategic Investments S.à r.l.	14.2
		Sino Phil Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		Sirius MF TMK	Japan	Rigel MF GK	51.0
		Sirius MF TMK	Japan	Allianz Sakura Multifamily 2 Pte. Ltd.	49.0
		Sirius S.A.	Luxembourg	Allianz Vie S.A.	57.5
		Sirius S.A.	Luxembourg	Allianz S.p.A.	16.7
		Sirius S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.3
		Sirius S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.3
		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.	52.8
		SNC Alta CRP Gennevilliers	France	SAS Allianz Platine	49.0
		SNC Alta CRP La Valette	France	SAS Allianz Platine	49.0
		SNC Société d'aménagement de la Gare de l'Est	France	SAS Allianz Platine	49.0
		Società Agricola San Felice S.p.A.	Italy	Allianz S.p.A.	100.0
		Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	France	Allianz IARD S.A.	19.1
		Société 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 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 Vie S.A.	11.9
		Société des Manuscrits des Assureurs Francais S.A.	France	Allianz IARD S.A.	1.1
		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 Co. Ltd.	Thailand	BSMC (Thailand) Limited	100.0
		SOFE Two Co. Ltd.	Thailand	BSMC (Thailand) Limited	100.0
		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
		Soysia FCP	France	Allianz Vie S.A.	16.9
		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	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	15.9
		Specialty Loan Fund 2016 L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	3.4

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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
		Specialty Loan Fund 2016 L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	2.3
		Specialty Loan Fund 2016 L.P.	Cayman Islands	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	2.3
		Specialty Loan Fund 2016 L.P.	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	1.1
		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	SAS Allianz Logistique	6.2
		SPREF II Pte. Ltd.	Singapore	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.6
		SPREF II Pte. Ltd.	Singapore	Allianz Global Corporate & Specialty SE	2.5
		SPREF II Pte. Ltd.	Singapore	Allianz Versicherungs-Aktiengesellschaft	2.1
		Spring Financial Group Limited	United Kingdom	atpacvc Fund GmbH & Co. KG	17.8
		Städte und Wohnen	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	14.3
		Stam Fem Gängaren 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	57.0
		Stiftung Allianz für Kinder gemeinnützige GmbH	Germany	Allianz Deutschland AG	100.0
		Stillwater New Energy Holdings LLC	United States of America	Allianz Renewable Energy Partners of America LLC	61.8
		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	14.3
		Syncier GmbH	Germany	Allianz SE	90.1
		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	AZ-SGD Direkt Infrastruktur GmbH	2.1
		T&R MLP GmbH	Germany	Allianz Vie S.A.	1.3
		T&R MLP GmbH	Germany	Allianz Global Corporate & Specialty SE	1.1
		T&R MLP GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		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	AZ-SGD Direkt Infrastruktur GmbH	2.1
		T&R Real Estate 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 Pension Direkt Infrastruktur GmbH	0.8
		T3SO	France	Allianz Vie S.A.	51.2
		Tablas SCSp	Luxembourg	Allianz Finance VII Luxembourg S.A.	50.0
		Taone SAS	France	Allianz France S.A.	100.0
		Taravao Invest	France	Allianz Vie S.A.	53.4
		Téléservices et Sécurité S.à r.l.	France	Allianz Partners S.A.S.	99.9
		Tempo Multiasistencia Gestão de Rede Ltda.	Brazil	Multiasistencia S.A.	50.0
		Terminal Venture LP	United States of America	Allianz US Private REIT LP	25.5
		Terminal Venture LP	United States of America	APKV US Private REIT LP	2.6
		Terminal Venture LP	United States of America	APK US Investment LP	0.8
		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	Allianz Leben Private Equity Fonds 2001 GmbH	13.2
		TH Lee Equity Fund VI Party City Co-Invest, L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	2.9
		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 Private Krankenversicherungs-Aktiengesellschaft	5.4

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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
		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 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 Holdings plc	98.2
		The MI Group Limited	United Kingdom	Allianz Insurance plc	1.3
		The State-Whitehall Company LP	United States of America	Allianz France US REIT LP	49.9
		The Trustee for CH A Logistics Wholesale Fund	Australia	Allianz Real Estate Trust IV	50.0
		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	3.8
		Tishman Speyer European Real Estate Venture VIII SCSp	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	26.3
		Tishman Speyer European Real Estate Venture VIII SCSp	Luxembourg	SAS Allianz Logistique	4.7
		toconnect GmbH	Switzerland	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	100.0
		Tocquev. Placement	France	Allianz IARD S.A.	6.9
		Tocquev. Placement	France	Allianz Vie S.A.	6.9
		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	Allianz Vorsorgekasse AG	50.0
		Top Vorsorge-Management GmbH	Austria	Top Versicherungsservice GmbH	25.0
		TopReport Schadenbesichtigungs GmbH	Austria	Top Versicherungsservice GmbH	14.3
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Towarzystwo Ubezpieczen Euler Hermes S.A.	Poland	Euler Hermes S.A.	100.0
		TPG Animation L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	23.1
		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	AZ-SGD Private Equity Fonds GmbH	3.2
		TPG Drone Co-Invest L.P.	United States of America	APKV Private Equity Fonds GmbH	2.0
		Trafalgar Insurance Limited	United Kingdom	Allianz Insurance plc	100.0
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	29.8
		Triskelion Property Holding Designated Activity Company	Ireland	SAS Allianz Logistique	10.0
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.0
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Global Corporate & Specialty SE	2.5
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Pensionskasse Aktiengesellschaft	2.0
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Versicherungs-Aktiengesellschaft	1.8
		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
		TVN 2018	France	Allianz Vie S.A.	90.5
		UBS (Lux) Bond Fund - Convert Europe	Luxembourg	Allianz Vie S.A.	28.1
		UCI Ufficio Centrale Italiano Società Consortile S.r.l.	Italy	Allianz S.p.A.	14.6
		UfS Beteiligungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Ull Shopping Nr. 1	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	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

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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
		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
		UNITE UK Student Accommodation Fund	Jersey	Allianz Fund Investments 2 S.A. (Compartment)	11.6
		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
		United Initiators Holding GmbH	Germany	AZ-SGD Private Equity Fonds GmbH	1.3
		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 Finance VII Luxembourg S.A.	75.8
		Valderrama S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	10.3
		Valderrama S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Valderrama S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	4.0
		Valedge Holdings LLC	United States of America	Allianz Renewable Energy Partners of America LLC	58.7
		Valedo III AB	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH	9.2
		Valedo III AB	Sweden	AZ-SGD Private Equity Fonds GmbH	2.4
		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 Pensionskasse Aktiengesellschaft	17.0
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.0
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.0
		VCIS Germany GmbH	Germany	AVS Automotive VersicherungsService GmbH	50.0
		Vendis Capital III CommV	Belgium	Allianz Leben Private Equity Fonds 2001 GmbH	17.4
		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	AZ Jupiter 10 B.V.	11.1
		Vesteda Residential Fund FGR	Netherlands	Allianz Benelux S.A.	0.6
		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 Finance VII Luxembourg S.A.	40.2
		VGP European Logistics S.à r.l.	Luxembourg	SAS Allianz Logistique	6.7
		VGP European Logistics S.à r.l.	Luxembourg	Allianz Benelux S.A.	3.1
		VGP Park München GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	40.6
		VGP Park München GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.5
		VGP Park München GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	3.9
		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	93.8
		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	Allianz US Private REIT LP	29.9
		Waterford Blue Lagoon LP	United States of America	SAS Allianz Logistique	11.8
		Waterford Blue Lagoon LP	United States of America	APKV US Private REIT LP	4.4

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		Waterford Blue Lagoon LP	United States of America	AZ Vers US Private REIT LP	2.9
		Wattinvest C	France	Allianz Vie S.A.	37.8
		Wayhome Ltd.	United Kingdom	Allianz Strategic Investments S.à r.l.	17.8
		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	Allianz Leben Infrastrukturfonds GmbH	7.9
		West Street European Infrastructure Partners III L.P.	United States of America	APKV Infrastrukturfonds GmbH	1.1
		West Street European Infrastructure Partners III L.P.	United States of America	AZ-SGD Infrastrukturfonds GmbH	0.9
		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 Eckolstädt 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 EDM GmbH & Co. KG	Austria	Windpark EDM GmbH	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
		Windpark LOI GmbH	Austria	Allianz Renewable Energy Partners VI Limited	100.0
		Windpark PDV GmbH	Austria	Allianz Renewable Energy Partners VI Limited	100.0
		Windpark PL GmbH	Austria	Allianz Renewable Energy Partners VI Limited	100.0
		Windpark Pröttlin GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Quitzow GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Redekin-Genthin GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Scharndorf GmbH	Austria	Allianz 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	18.7
		WSIP III Connect Infrastructure Holding 1 Ltd.	United Kingdom	Allianz Leben Infrastrukturfonds GmbH	10.5
		WSIP III Connect Infrastructure Holding 1 Ltd.	United Kingdom	APKV Infrastrukturfonds GmbH	1.3
		WSIP III Connect Infrastructure Holding 1 Ltd.	United Kingdom	AZ-SGD Infrastrukturfonds GmbH	1.2
		Xange Capital 2	France	Allianz Vie S.A.	11.3
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Vie S.A.	20.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz S.p.A.	19.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Benelux S.A.	15.0
		YAO NEWREP Investments S.A.	Luxembourg	CreditRas Vita S.p.A.	10.8
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	10.0
		YAO NEWREP Investments S.A.	Luxembourg	Genialloyd S.p.A.	6.0

STATEMENT AS OF JUNE 30, 2020 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
		YAO NEWREP Investments S.A.	Luxembourg	CreditRas Assicurazioni S.p.A.	5.0
		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
		ZAD Allianz Bulgaria	Bulgaria	Allianz Bulgaria Holding AD	87.4
		ZAD Allianz Bulgaria Zivot	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

STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
						Frankfurt Stock Exchange	Allianz SE	DE	UIP			0.000		N	
			AA-1340026	1575822	0001127508		Allianz Europe B.V.	NLD	UIP	Allianz SE	Ownership	100.000	Allianz SE	N	
			98-1161203				Allianz of America, Inc.	DE	UIP	Allianz Europe B.V.	Ownership	100.000	Allianz SE	N	
			13-2883190	3292271	0001021454		Allianz Global Corporate & Specialty SE	DE	UIP	Allianz SE	Ownership	100.000	Allianz SE	N	
			AA-1344101	3534177			AGCS International Holding B.V.	NLD	UIP	Allianz Global Corporate & Specialty SE	Ownership	100.000	Allianz SE	N	
			00-0000000				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	
			46-2372261				Allianz Mexico S.A. Compañía de Seguros	MEX	IA	Allianz of America, Inc.	Ownership	99.900	Allianz SE	N	
			AA-2734112				AZOA Services Corporation	NY	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	N	
			75-1723041	3294435			Allianz Real Estate of America LLC	DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	N	
							Allianz Finance Corporation	DE	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							PFH Holdings, Inc.	DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	N	
							Allianz Foundation of North America	CA	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Allianz Reinsurance America, Inc.	CA	IA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	N	
.0761	Allianz Insurance Group	21911	94-6078058	1597301			Allianz Renewable Energy Partners of America LLC	DE	NIA	Allianz of America, Inc.	Ownership	66.670	Allianz SE	N	
			47-5606835				Allianz Renewable Energy Partners of America LLC	DE	NIA	Allianz Global Risks US Insurance Company	Ownership	33.330	Allianz SE	N	
			47-5606835				Allianz Renewable Energy Partners of America 2 LLC	DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	N	
			83-1519383				Allianz Reinsurance Management Services, Inc.	DE	IA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	N	
.0761	Allianz Insurance Group	35300	84-4499353	3292543			Allianz Global Risks US Insurance Company	IL	UIP	AGCS International Holding B.V.	Ownership	83.000	Allianz SE	N	
.0761	Allianz Insurance Group	35300	95-3187355	3292543			Allianz Global Risks US Insurance Company	IL	UIP	Allianz of America, Inc.	Ownership	17.000	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	3293342			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	BMU	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 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.	BMU	NIA	Wm H. McGee & Co. INC	Ownership	100.000	Allianz SE	N	
			00-0000000				Allianz Global Corporate & Specialty of Bermuda, LTD	BMU	IA	Wm. H. McGee & Company of Bermuda, Ltd.	Ownership	100.000	Allianz SE	N	
			16-1586320				Allianz Risk Transfer (Bermuda) Ltd.	BMU	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	
			20-4578857	3294257			GamePlan Financial Marketing, LLC	GA	NIA	TruChoice Financial Group, LLC	Ownership	100.000	Allianz SE	N	
			38-3926689				Inforce Solutions, LLC	GA	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	N	

STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.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	
			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 of America, Inc.	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	11.800	Allianz SE	N	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management U.S. Holding II LLC	Ownership	2.400	Allianz SE	N	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management of America LP	Ownership	80.300	Allianz SE	N	
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	DE	NIA	various individual employees	Ownership	5.500	Allianz SE	N	
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	DE	NIA	Allianz Asset Management of America LLC	Ownership	94.500	Allianz SE	N	
			43-1993556	3292440			Allianz Asset Management of America Holdings Inc.	DE	NIA	PPF Holdings, Inc.	Ownership	5.500	Allianz SE	N	
			33-0802032				PIMCO Japan Ltd	JPN	NIA	Allianz Asset Management GmbH	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 Global Advisors LLC	Ownership	99.000	Allianz SE	N	
			98-0192569	3292824			PIMCO Global Advisors LLC	DE	NIA	PIMCO LLC	Ownership	1.000	Allianz SE	N	
							PIMCO Global Advisors (Resources) LLC	DE	NIA	PIMCO Global Holdings LLC	Ownership	100.000	Allianz SE	N	
							PIMCO Australia Pty Limited	AUS	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	N	
							PIMCO Australia Management Limited	AUS	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	N	
							PIMCO Asia Pte Ltd	SGP	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	N	
			98-0192569				PIMCO Europe Ltd	GBR	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	N	
			98-0534893				PIMCO Asia Limited	HKG	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	N	
			98-0595619				PIMCO (Schweiz) GmbH	CHE	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	N	
			80-0872218				PGA Global Services LLC	DE	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	N	
			33-0250981	3292851			StocksPLUS Management Inc.	DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	N	
			80-0620304	4174141	0001499812		PIMCO Investments LLC	DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	N	
				3926026			PIMCO Global Holdings LLC	DE	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	N	
			98-0430278				PIMCO Canada Corp.	CAN	NIA	PIMCO Global Holdings LLC	Ownership	100.000	Allianz SE	N	
							PIMCO Global Advisors (Luxembourg) S.A.	LUX	NIA	PIMCO LLC	Ownership	100.000	Allianz SE	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			26-3158106	3918955			PIMCO Taiwan Limited Allianz Asset Management U.S. Holding II LLC	TWN DE	NIA NIA	PIMCO Asia Limited Allianz Asset Management GmbH	Ownership	100.000	Allianz SE	N	
							PIMCO Latin America Administradora de Cartejas Ltda.	BRA	NIA	PIMCO Global Holdings LLC	Ownership	1.000	Allianz SE	N	
							PIMCO Latin America Administradora de Cartejas 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	
							PIMCO Investment Management (Shanghai) Limited	CHN	NIA	PIMCO Asia Limited	Ownership	100.000	Allianz SE	N	
			38-4096280				PIMCO Services LLC	DE	NIA	PIMCO 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	MD	IA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	N	
.0761	Allianz Insurance Group	.20516	52-0222226				Euler Hermes North America Holding, Inc.	DE	IA	Euler Hermes Group	Ownership	100.000	Allianz SE	N	
			45-4379532				Euler Hermes Canada Services, Inc.	CAN	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	N	
			00-0000000				Solunio Mexico Seguros de Crédito, S.A.	MEX	IA	Solunio America Holding S.L.	Ownership	99.998	Allianz SE	N	
			AA-2730034				Solunio Mexico Seguros de Crédito, S.A.	MEX	IA	Euler Hermes Services North America, LLC	Ownership	0.001	Allianz SE	N	
			52-2152650				Euler Hermes Services North America, LLC	MD	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	N	
							Euler Hermes Seguros de Credito SA (Brazil)	BRA	IA	Euler Hermes Serviços de Gestão de Riscos Ltda	Ownership	100.000	Allianz SE	N	
							Solunio Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA	ARG	IA	Euler Hermes North America Holding, Inc.	Ownership	95.000	Allianz SE	N	
			51-0377490				Euler Hermes ACI Holding, LLC	DE	NIA	Euler Hermes Group	Ownership	100.000	Allianz SE	N	
							Euler Hermes S. A.	BEL	IA	Euler Hermes Group	Ownership	100.000	Allianz SE	N	
							Euler Hermes Collections North America Company	MD	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	N	
			52-2249784				Solunio Mexico Servicios, S.A. de C.V.	MEX	NIA	Solunio Holding S.L.U.	Ownership	99.000	Allianz SE	N	
			AA-0000004				Euler Hermes Serviços de Gestão de Riscos Ltda	BRA	IA	Euler Hermes Luxembourg Holding S.à.r.l.	Ownership	100.000	Allianz SE	N	
							Solunio Servicios de Crédito Argentina, S.A.	ARG	IA	Solunio Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA	Ownership	95.000	Allianz SE	N	
			AA-0000007				Solunio Colombia Servicios de Crédito, Ltda	COL	NIA	Solunio Holding S.L.U.	Ownership	98.300	Allianz SE	N	
			AA-0000008				Solunio Chile Seguros de Crédito, S.A.	CHL	IA	Solunio America Holding S.L.	Ownership	51.800	Allianz SE	N	
			AA-2280020				Solunio Chile Seguros de Crédito, S.A.	CHL	IA	Solunio Chile Servicios de Crédito, Ltda	Ownership	36.300	Allianz SE	N	
			AA-2280020				Solunio Chile Seguros de Crédito, Ltda	CHL	NIA	Solunio Holding S.L.U.	Ownership	99.300	Allianz SE	N	
			00-0000000				Euler Hermes Luxembourg Holding S.à.r.l.	LUX	NIA	Euler Hermes North America Holding, Inc.	Ownership	44.800	Allianz SE	N	
							Euler Hermes Luxembourg Holding S.à.r.l.	LUX	NIA	Euler Hermes S. A.	Ownership	55.200	Allianz SE	N	
							Euler Hermes North America Excess Company	MD	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	N	
							Solunio Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA	ESP	IA	Euler Hermes Luxembourg Holding S.à.r.l.	Ownership	50.000	Allianz SE	N	
							Solunio Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA	ESP	IA	Solunio Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA	Ownership	81.300	Allianz SE	N	
							Solunio America Holding S.L.	ESP	NIA	Spain	Ownership	18.700	Allianz SE	N	
							Solunio America Holding S.L.	ESP	NIA	Solunio America Holding S.L.	Ownership	18.700	Allianz SE	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			AA-2330041				Solunion Seguros de Crédito S.L.U. Spain ...	ESP	NIA	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA	Ownership	100.000	Allianz SE	N	
							Solunion Colombia Seguros de Crédito, SA	COL	IA	Solunion America Holding S.L.	Ownership	94.900	Allianz SE	N	
							114 Venture LP	US	NIA	Allianz US Private REIT LP	Ownership	34.007	Allianz SE	N	
							114 Venture LP	US	NIA	APKV US Private REIT LP	Ownership	9.257	Allianz SE	N	
							114 Venture LP	US	NIA	AZ Vers US Private REIT LP	Ownership	6.237	Allianz SE	N	
							1515 Broadway Realty LP	US	NIA	Allianz US Private REIT LP	Ownership	40.350	Allianz SE	N	
							1515 Broadway Realty LP	US	NIA	APKV US Private REIT LP	Ownership	3.920	Allianz SE	N	
							1515 Broadway Realty LP	US	NIA	APK US Investment LP	Ownership	3.180	Allianz SE	N	
							1515 Broadway Realty LP	US	NIA	AZ Vers US Private REIT LP	Ownership	2.180	Allianz SE	N	
							1800 M Street Venture LP	US	NIA	Allianz US Private REIT LP	Ownership	34.335	Allianz SE	N	
							1800 M Street Venture LP	US	NIA	APKV US Private REIT LP	Ownership	3.375	Allianz SE	N	
							1800 M Street Venture LP	US	NIA	APK US Investment LP	Ownership	3.375	Allianz SE	N	
							1800 M Street Venture LP	US	NIA	AZ Vers US Private REIT LP	Ownership	1.665	Allianz SE	N	
							2018 Vento XIX LLC	US	NIA	Allianz Renewable Energy Partners of America 2 LLC	Ownership	33.600	Allianz SE	N	
							21 Gestion Active	FRA	IA	Allianz Vie S.A.	Ownership	16.884	Allianz SE	N	
							2media GmbH	CHE	NIA	finanzten.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	Ownership	100.000	Allianz SE	N	
							30 HY WM REIT Owner LP	US	NIA	Allianz US Private REIT LP	Ownership	44.100	Allianz SE	N	
							30 HY WM REIT Owner LP	US	NIA	APKV US Private REIT LP	Ownership	4.900	Allianz SE	N	
							35° East SAS	FRA	NIA	Euler Hermes Group SA	Ownership	100.000	Allianz SE	N	
							490 Fulton JV LP	US	NIA	Allianz US Private REIT LP	Ownership	82.030	Allianz SE	N	
							490 Fulton JV LP	US	NIA	APKV US Private REIT LP	Ownership	14.470	Allianz SE	N	
							490 Fulton REIT LP	US	NIA	490 Fulton JV LP	Ownership	100.000	Allianz SE	N	
							490 Lower Unit GP LLC	US	NIA	490 Fulton REIT LP	Ownership	100.000	Allianz SE	N	
							490 Lower Unit LP	US	NIA	490 Fulton REIT LP	Ownership	100.000	Allianz SE	N	
							53 State JV L.P.	US	NIA	Allianz US Private REIT LP	Ownership	44.570	Allianz SE	N	
							53 State JV L.P.	US	NIA	APKV US Private REIT LP	Ownership	4.430	Allianz SE	N	
							77R Investments Pte. Ltd.	SGP	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	25.000	Allianz SE	N	
							A&A Centri Commerciali S.r.l.	ITA	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	50.000	Allianz SE	N	
							AA Ronsin Investment Holding Limited	HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	62.000	Allianz SE	N	
							abracar GmbH	DEU	NIA	Allianz Strategic Investments S.à r.l.	Ownership	100.000	Allianz SE	N	
							ACE Redpoint Opportunity China L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	8.939	Allianz SE	N	
							ACE Redpoint Opportunity China L.P.	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	0.894	Allianz SE	N	
							ACE Redpoint Ventures China I L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	12.045	Allianz SE	N	
							ACE Redpoint Ventures China I L.P.	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	2.475	Allianz SE	N	
							ACE Redpoint Ventures China I L.P.	CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.980	Allianz SE	N	
							ACE Redpoint Ventures China II L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	8.939	Allianz SE	N	
							ACE Redpoint Ventures China II L.P.	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	0.894	Allianz SE	N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	DEU	NIA	AZL PE Nr. 1 GmbH	Ownership	69.995	Allianz SE	N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	19.999	Allianz SE	N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	9.999	Allianz SE	N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	DEU	NIA	AZL PE Nr. 1 GmbH	Ownership	69.066	Allianz SE	N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	19.733	Allianz SE	N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	11.200	Allianz SE	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Allegro Fund III LP	AUS	NIA	APKV Private Equity Fonds GmbH	Ownership	2.042	Allianz SE	N	
							Allegro Fund III LP	AUS	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.525	Allianz SE	N	
							Allegro Fund III Side Car Trusts MIT	AUS	NIA	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	
							Allegro Fund III Side Car Trusts MIT	AUS	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.401	Allianz SE	N	
							Alliant Tax Credit Fund 83 Ltd.	US	NIA	Allianz Life Insurance Company of North America	Ownership	20.100	Allianz SE	N	
							Alliant Tax Credit Fund 89 Ltd.	US	NIA	Allianz Life Insurance Company of North America	Ownership	28.000	Allianz SE	N	
							Alliant Tax Credit Fund 92 LP	US	NIA	Allianz Life Insurance Company of North America	Ownership	13.000	Allianz SE	N	
							Alliant Tax Credit Fund 94 LP	US	NIA	Allianz Life Insurance Company of North America	Ownership	18.000	Allianz SE	N	
							Alliant Tax Credit Fund 96 LP	US	NIA	Allianz Life Insurance Company of North America	Ownership	22.300	Allianz SE	N	
							Allianz (UK) Limited	GBR	NIA	Allianz Europe Ltd.	Ownership	66.667	Allianz SE	N	
							Allianz (UK) Limited	GBR	NIA	Allianz SE	Ownership	33.333	Allianz SE	N	
							Allianz 311 S.r.l.	ITA	NIA	Intermediass S.r.l.	Ownership	52.000	Allianz SE	N	
							Allianz AADB Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Actio France	FRA	IA	Allianz Vie S.A.	Ownership	85.307	Allianz SE	N	
							Allianz Actions Aéquitas	FRA	IA	Allianz Vie S.A.	Ownership	66.496	Allianz SE	N	
							Allianz Actions Emergentes	FRA	IA	Allianz Vie S.A.	Ownership	95.533	Allianz SE	N	
							Allianz Actions Euro	FRA	IA	Allianz Vie S.A.	Ownership	42.944	Allianz SE	N	
							Allianz Actions Euro Convictions	FRA	IA	Allianz Vie S.A.	Ownership	66.145	Allianz SE	N	
							Allianz Actions Euro Convictions	FRA	IA	Generation Vie S.A.	Ownership	0.713	Allianz SE	N	
							Allianz Actions France	FRA	IA	Allianz Vie S.A.	Ownership	48.885	Allianz SE	N	
							Allianz ADAC AV Fonds	DEU	NIA	ADAC Autoversicherung AG	Ownership	100.000	Allianz SE	N	
							Allianz Advisory Pte. Ltd.	SGP	NIA	Allianz Insurance Singapore Pte. Ltd.	Ownership	100.000	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 SAS	FRA	NIA	Allianz Africa Holding GmbH	Ownership	100.000	Allianz SE	N	
							Allianz Africa Services SA	CIV	NIA	Allianz Africa SAS	Ownership	99.900	Allianz SE	N	
							Allianz Air France IFC	FRA	IA	Allianz Vie S.A.	Ownership	99.998	Allianz SE	N	
							Allianz AKR Fonds	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Alapkezelő Zrt.	HUN	NIA	Allianz Hungária Biztosító Zrt.	Ownership	100.000	Allianz SE	N	
							Allianz ALD Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Allvest Invest SICAV-SIF - Allvest Active Invest	LUX	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	99.920	Allianz SE	N	
							Allianz Allvest Invest SICAV-SIF - Allvest Passive Invest	LUX	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	99.950	Allianz SE	N	
							Allianz APAV Fonds	DEU	IA	Allianz Pensionskasse Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
			AA-2134109				Allianz Argentina Compañía de Seguros Generales S.A.	ARG	IA	Allianz South America Holding B.V.	Ownership	93.671	Allianz SE	N	
			AA-2134109				Allianz Argentina Compañía de Seguros Generales S.A.	ARG	IA	AGF Inversiones S.A.	Ownership	6.329	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 Argentina RE S.A.	ARG	IA	AGF Inversiones S.A.	Ownership	5.000	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	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			AA-1930610				Allianz Asia Private Credit Fund S.A. SICAV-RAIF	LUX	NIA	Allianz Global Investors GmbH	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	
							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 Holdings Limited	AUS	NIA	Allianz Australia Life Insurance Holdings Limited	Ownership	100.000	Allianz SE	N	
							Allianz Australia Life Insurance Limited	AUS	NIA	Allianz Europe B.V.	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 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	CPRN Thailand Ltd.	Ownership	34.745	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	Allianz SE	Ownership	16.102	Allianz SE	N	
							Allianz Ayudhya Capital Public Company Limited	THA	NIA	Allianz SE	Ownership	38.932	Allianz SE	N	
							Allianz Ayudhya Capital Public Company Limited	THA	NIA	Allianz SE	Ownership	9.615	Allianz SE	N	
							Allianz Ayudhya General Insurance Public Company Limited	THA	IA	CPRN Thailand Ltd.	Ownership	9.615	Allianz SE	N	
							Allianz AZL Vermögensverwaltung GmbH & Co. KG	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
				3807639			Allianz Balanced Return	LUX	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	N	
							Allianz Bank Bulgaria AD	BGR	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	N	
							Allianz Bank Financial Advisors S.p.A.	ITA	NIA	Allianz Bulgaria Holding AD	Ownership	99.891	Allianz SE	N	
							Allianz Banque S.A.	FRA	NIA	Allianz S.p.A.	Ownership	100.000	Allianz SE	N	
							Allianz Benelux S.A.	BEL	IA	Allianz France S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Beratungs- und Vertriebs-AG	DEU	NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	N	
							Allianz Best Styles Europe Equity	LUX	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	N	
							Allianz Best Styles Global Equity	LUX	NIA	Allianz Vie S.A.	Ownership	18.594	Allianz SE	N	
							Allianz Bonds Euro High Yield	FRA	NIA	Allianz Vie S.A.	Ownership	19.099	Allianz SE	N	
							Allianz Bonds Euro High Yield	FRA	NIA	Allianz Vie S.A.	Ownership	99.298	Allianz SE	N	
							Allianz Bonds Euro High Yield	FRA	NIA	Generation Vie S.A.	Ownership	0.702	Allianz SE	N	
			AA-9184100				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	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Allianz Cameroun Assurances SA	.CMR	IA	Allianz Africa SAS	Ownership	70.803	Allianz SE	N	
							Allianz Cameroun Assurances SA	.CMR	IA	Allianz Cameroun Assurances Vie SA	Ownership	4.629	Allianz SE	N	
							Allianz Cameroun Assurances Vie SA	.CMR	IA	Allianz Africa SAS	Ownership	76.444	Allianz SE	N	
							Allianz Capital Partners GmbH	.DEU	NIA	Allianz Global Investors Holdings Ltd.	Ownership	100.000	Allianz SE	N	
							Allianz Capital Partners of America LLC	.US	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	N	
							Allianz Capital Partners Verwaltungs GmbH	.DEU	NIA	Allianz Lebensversicherungs-	Ownership	84.507	Allianz SE	N	
							Allianz Capital Partners Verwaltungs GmbH	.DEU	NIA	Aktiengesellschaft	Ownership	15.142	Allianz SE	N	
							Allianz Carbon Investments B.V.	.NLD	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Cash SAS	.FRA	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Allianz Chicago Private Reit LP	.US	NIA	Allianz France S.A.	Ownership	80.800	Allianz SE	N	
							Allianz Chicago Private Reit LP	.US	NIA	Allianz US Private REIT LP	Ownership	14.200	Allianz SE	N	
							Allianz Chicago Private Reit LP	.US	NIA	APKV US Private REIT LP	Ownership	5.000	Allianz SE	N	
							Allianz China Insurance Holding Limited	.CHN	NIA	AZ Vers US Private REIT LP	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 China Insurance Holding Limited	Ownership	100.000	Allianz SE	N	
							Allianz Climate Transition	.LUX	NIA	Allianz SE	Ownership	16.496	Allianz SE	N	
							Allianz Colombia S.A.	.COL	NIA	Allianz Vie S.A.	Ownership	94.056	Allianz SE	N	
							Allianz Colombia S.A.	.COL	NIA	Allianz South America Holding B.V.	Ownership	5.933	Allianz SE	N	
							Allianz Combinatie Fonds	.NLD	NIA	Allianz France S.A.	Ownership	93.151	Allianz SE	N	
							Allianz Combinatie Fonds	.NLD	NIA	Allianz Benelux S.A.	Ownership	6.849	Allianz SE	N	
							Allianz Compañía de Seguros y Reaseguros S.A.	.ESP	NIA	Allianz Benelux S.A.	Ownership	99.924	Allianz SE	N	
							Allianz Congo Assurances SA	.COG	IA	Allianz Europe B.V.	Ownership	93.340	Allianz SE	N	
							Allianz Congo Assurances SA	.COG	IA	Allianz Africa SAS	Ownership	3.330	Allianz SE	N	
							Allianz Congo Assurances SA	.COG	IA	Allianz Cameroun Assurances SA	Ownership	3.330	Allianz SE	N	
							Allianz Côte d'Ivoire Assurances SA	.CIV	IA	Allianz Cameroun Assurances Vie SA	Ownership	73.235	Allianz SE	N	
							Allianz Côte d'Ivoire Assurances SA	.CIV	IA	Allianz Africa SAS	Ownership	0.834	Allianz SE	N	
							Allianz Côte d'Ivoire Assurances Vie SA	.CIV	IA	Allianz Côte d'Ivoire Assurances Vie SA	Ownership	70.010	Allianz SE	N	
							Allianz Côte d'Ivoire Assurances Vie SA	.CIV	IA	Allianz Africa SAS	Ownership	1.016	Allianz SE	N	
							Allianz Creactions 1	.FRA	IA	Allianz Côte d'Ivoire Assurances SA	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 FPCL	.FRA	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Crowdfunding FSP1	.FRA	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Debt Fund FPS	.FRA	NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Debt Fund S.a.r.l.	.LUX	NIA	Allianz Debt Fund SCSp SICAV-SIF	Ownership	100.000	Allianz SE	N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz Investment Management SE	Ownership	79.792	Allianz SE	N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	ARE Funds AZL GmbH	Ownership	8.881	Allianz SE	N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	ARE Funds APKV GmbH	Ownership	2.184	Allianz SE	N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz IARD S.A.	Ownership	1.765	Allianz SE	N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	1.671	Allianz SE	N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz Vie S.A.	Ownership	1.599	Allianz SE	N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz Lebensversicherungs-	Ownership	1.513	Allianz SE	N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Aktiengesellschaft	Ownership	0.872	Allianz SE	N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Euler Hermes S.A.	Ownership	0.789	Allianz SE	N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	0.604	Allianz SE	N	
							Allianz Debt Investments S.a.r.l.	.LUX	NIA	Genialloyd S.p.A.	Ownership	100.000	Allianz SE	N	
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	73.667	Allianz SE	N	
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA	Allianz Investment Management SE	Ownership	9.667	Allianz SE	N	
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA	AZL-Argos 83	Ownership	5.000	Allianz SE	N	
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership		Allianz SE	N	
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA	APKV-Argos 84	Ownership		Allianz SE	N	
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership		Allianz SE	N	
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership		Allianz SE	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Allianz Debt Investments SCSp SICAV-SIF	LUX	NIA	AZV-Argos 82	Ownership	5.000	Allianz SE	N	
							Allianz Debt Investments SCSp SICAV-SIF	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	3.333	Allianz SE	N	
							Allianz Debt Investments SCSp SICAV-SIF	LUX	NIA	Allianz IARD S.A.	Ownership	3.333	Allianz SE	N	
							Allianz Defensief Mix Fonds	NLD	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Deutschland AG	DEU	NIA	Allianz Benelux S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Digital Health GmbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Allianz Digital Services Pte. Ltd.	SGP	NIA	Allianz Argos 14 GmbH	Ownership	100.000	Allianz SE	N	
							Allianz Direct Versicherungs-AG	DEU	IA	Allianz Asia Holding Pte. Ltd.	Ownership	100.000	Allianz SE	N	
							Allianz DLVR Fonds	DEU	IA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Allianz do Brasil Participações Ltda.	BRA	NIA	Deutsche Lebensversicherungs-	Ownership	100.000	Allianz SE	N	
							Allianz Edukacja S.A.	POL	NIA	Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz EEE Fonds	DEU	IA	Allianz South America Holding B.V.	Ownership	100.000	Allianz SE	N	
							Allianz EFU Health Insurance Ltd.	PAK	IA	TUIR Allianz Polska S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Eiffel Square Kft.	HUN	NIA	Allianz Lebensversicherungs-	Ownership	100.000	Allianz SE	N	
							Allianz Eiffel Square Kft.	HUN	NIA	Aktiengesellschaft	Ownership	49.000	Allianz SE	N	
							Allianz Elementar Lebensversicherungs-			Allianz SE	Ownership	70.000	Allianz SE	N	
							Aktiengesellschaft	AUT	IA	YAO NEWREP Investments S.A.	Ownership	30.000	Allianz SE	N	
							Allianz Elementar Versicherungs-			Allianz Elementar Versicherungs-	Ownership	100.000	Allianz SE	N	
							Aktiengesellschaft	AUT	IA	Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
			AA-1220068				Allianz EM Loans S.C.S.	LUX	NIA	Allianz Holding eins GmbH	Ownership	100.000	Allianz SE	N	
							Allianz EM Loans S.C.S.	LUX	NIA	Allianz Lebensversicherungs-	Ownership	66.667	Allianz SE	N	
							Allianz EM Loans S.C.S.	LUX	NIA	Aktiengesellschaft	Ownership	11.111	Allianz SE	N	
							Allianz EM Loans S.C.S.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	11.111	Allianz SE	N	
							Allianz Engineering Inspection Services Limited	GBR	NIA	Allianz Global Corporate & Specialty SE	Ownership	11.111	Allianz SE	N	
							Allianz EP GmbH	DEU	NIA	Allianz Private Krankenversicherungs-	Ownership	100.000	Allianz SE	N	
							Allianz Equity Emerging Markets 1	FRA	NIA	Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Equity Investments Ltd.	GBR	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	N	
							Allianz Esa EuroShip GmbH	DEU	NIA	Allianz Vie S.A.	Ownership	99.976	Allianz SE	N	
							Allianz Esa GmbH	DEU	NIA	Allianz Insurance plc	Ownership	100.000	Allianz SE	N	
							Allianz Euro Core Infrastructure Debt GP S.à r.l.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	51.000	Allianz SE	N	
							Allianz Euro Credit SRI Plus	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Euroland Equity Growth	LUX	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	N	
							Allianz Europe Conviction Equity	LUX	NIA	Allianz Lebensversicherungs-	Ownership	99.990	Allianz SE	N	
							Allianz Europe Equity Growth	LUX	NIA	Aktiengesellschaft	Ownership	12.865	Allianz SE	N	
							Allianz Europe Ltd.	NLD	NIA	Allianz Vie S.A.	Ownership	47.857	Allianz SE	N	
							Allianz Europe Mid Cap Equity	LUX	NIA	Allianz Vie S.A.	Ownership	11.860	Allianz SE	N	
							Allianz Europe Small and Micro Cap Equity	LUX	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	N	
							Allianz European Equity Dividend	FRA	IA	Allianz Vie S.A.	Ownership	25.543	Allianz SE	N	
							Allianz European Equity Dividend	FRA	IA	Allianz Vie S.A.	Ownership	99.971	Allianz SE	N	
							Allianz European Equity Dividend	FRA	IA	Allianz Vie S.A.	Ownership	19.022	Allianz SE	N	
							Allianz European Equity Dividend	FRA	IA	Allianz IARD S.A.	Ownership	3.028	Allianz SE	N	
							Allianz European Equity Dividend	FRA	IA	Allianz Benelux S.A.	Ownership	1.288	Allianz SE	N	
							Allianz FAD Fonds	DEU	IA	Allianz Benelux S.A.	Ownership	0.668	Allianz SE	N	
							Allianz Finance Actions France	FRA	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Finance II B.V.	NLD	NIA	Allianz Vie S.A.	Ownership	13.725	Allianz SE	N	
							Allianz Finance II Luxembourg S.à r.l.	LUX	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Allianz Finance III B.V.	NLD	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Allianz Finance IV Luxembourg S.à r.l.	LUX	NIA	Allianz Finance II Luxembourg S.à r.l. Allianz Leben Real Estate Holding II 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	90.000	Allianz SE	N	
							Allianz Finance IX Luxembourg S.A.	LUX	NIA	Allianz Australia Insurance Limited	Ownership	10.000	Allianz SE	N	
							Allianz Finance Pty Ltd.	AUS	NIA	Allianz Leben Real Estate Holding II S.à r.l.	Ownership	100.000	Allianz SE	N	
							Allianz Finance VII Luxembourg S.A.	LUX	NIA	Allianz Finance VIII Luxembourg S.A.	Ownership	70.000	Allianz SE	N	
							Allianz Finance VII Luxembourg S.A.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	30.000	Allianz SE	N	
							Allianz Finance VIII Luxembourg S.A.	LUX	NIA	Allianz Global Corporate & Specialty SE	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	20.000	Allianz SE	N	
							Allianz Finance VIII Luxembourg S.A.	LUX	NIA	Allianz Hellas Insurance Company S.A.	Ownership	15.000	Allianz SE	N	
							Allianz Financial Services S.A.	GRC	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
				3213034			Allianz Finanzbeteiligungs GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz FinanzPlan 2055	LUX	NIA	Allianz SE	Ownership	47.030	Allianz SE	N	
							Allianz Fire and Marine Insurance Japan Ltd.	JPN	IA	Allianz Global Corporate & Specialty SE	Ownership	100.000	Allianz SE	N	
			AA-1580004				Allianz Fixed Income Macro Fund	GBR	NIA	Allianz SE	Ownership	84.000	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 Nyugdíj szolgáltató Zrt.	HUN	NIA	Allianz Hungária Biztosító Zrt.	Ownership	100.000	Allianz SE	N	
							Allianz Foncier	FRA	IA	Allianz Vie S.A.	Ownership	10.085	Allianz SE	N	
							Allianz Fondika 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 Vie S.A.	Ownership	75.000	Allianz SE	N	
							Allianz France Favart I	FRA	NIA	Allianz IARD S.A.	Ownership	25.000	Allianz SE	N	
							Allianz France Investissement IV	FRA	NIA	Allianz Vie S.A.	Ownership	50.000	Allianz SE	N	
							Allianz France Investissement IV	FRA	NIA	Allianz IARD S.A.	Ownership	23.333	Allianz SE	N	
							Allianz France Investissement OPC1	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 Investments 2 S.A. (Compartment)	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	69.496	Allianz SE	N	
							Allianz Fund Investments 2 S.A. (Compartment)	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.924	Allianz SE	N	
							Allianz Fund Investments 2 S.A. (Compartment)	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	9.412	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 Global Corporate & Specialty SE	Ownership	3.361	Allianz SE	N	
							Allianz Fund Investments 2 S.A. (Compartment)	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.941	Allianz SE	N	
							Allianz Fund Investments S.A.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							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	99.649	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	99.827	Allianz SE	N	
			AA-5784101				Allianz General Insurance Co. Ltd.	THA	IA	CPRN Thailand Ltd.	Ownership	75.000	Allianz SE	N	
			AA-5784101				Allianz General Insurance Co. Ltd.	THA	IA	Allianz SE	Ownership	25.000	Allianz SE	N	
			AA-5480019				Allianz General Insurance Company (Malaysia) Berhad p.l.c.	MYS	IA	Allianz Malaysia Berhad p.l.c.	Ownership	100.000	Allianz SE	N	
							Allianz General Laos Ltd.	LAO	IA	Allianz Finance II Luxembourg S.à r.l.	Ownership	51.000	Allianz SE	N	
							Allianz Global Aggregate Bond	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	49.830	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 Diversified Infrastructure Equity GP S.à r.l.	LUX	NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	N	
							Allianz Global Fundamental Strategy	LUX	NIA	Allianz Vie S.A.	Ownership	43.159	Allianz SE	N	
							Allianz Global Government Bond	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	98.420	Allianz SE	N	
							Allianz Global Health GmbH	DEU	NIA	Allianz SE	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 Asset Management (Shanghai) Limited	CHN	NIA	Allianz Global Investors Asia Pacific Ltd.	Ownership	100.000	Allianz SE	N	
							Allianz Global Investors Distributors LLC	US	NIA	Allianz Global Investors U.S. Holdings LLC	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 Asset Management (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 U.S. Holdings LLC	US	NIA	PPF Holdings Inc.	Ownership	100.000	Allianz SE	N	
							Allianz Global Investors U.S. LLC	US	NIA	Allianz Global Investors U.S. Holdings LLC	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	
							Allianz Global Opportunistic Bond	LUX	NIA	Allianz S.p.A.	Ownership	24.211	Allianz SE	N	
							Allianz Global Opportunistic Bond	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	16.530	Allianz SE	N	
							Allianz Global Opportunistic Bond	LUX	NIA	Allianz IARD S.A.	Ownership	8.265	Allianz SE	N	
							Allianz Global Small Cap Equity	LUX	NIA	Allianz Vie S.A.	Ownership	12.429	Allianz SE	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Allianz Global Sustainability	LUX	IA	Allianz Vie S.A.	Ownership	8.789	Allianz SE	N	
							Allianz Global Sustainability	LUX	IA	Allianz Benelux S.A.	Ownership	2.635	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 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 Partners S.A.S.	Ownership	51.000	Allianz SE	N	
							Allianz Handwerker Services GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	49.000	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	
							Allianz Hayat ve Emeklilik A.S.	TUR	IA	Allianz S.p.A.	Ownership	1.000	Allianz SE	N	
			AA-1740025				Allianz Hellas Insurance Company S.A.	GRC	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Allianz Lebensversicherungsgesellschaft				Ownership	58.000	Allianz SE	N	
							Allianz Hirschgarten GmbH & Co. KG	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	30.000	Allianz SE	N	
							Allianz Hirschgarten GmbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungsgesellschaft	Ownership	12.000	Allianz SE	N	
							Allianz Hirschgarten GmbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungsgesellschaft	Ownership	12.000	Allianz SE	N	
							Allianz Hold Co Real Estate S.à r.l.	LUX	NIA	Allianz Aktiengesellschaft	Ownership	45.000	Allianz SE	N	
							Allianz Hold Co Real Estate S.à r.l.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	30.000	Allianz SE	N	
							Allianz Hold Co Real Estate S.à r.l.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	25.000	Allianz SE	N	
							Allianz Holding eins GmbH	AUT	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
				3807657			Allianz Holding France SAS	FRA	NIA	Allianz Argos 14 GmbH	Ownership	100.000	Allianz SE	N	
			AA-1784105				Allianz Holdings p.l.c.	IRL	IA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	N	
							Allianz Holdings plc	GBR	NIA	Allianz (UK) Limited	Ownership	100.000	Allianz SE	N	
							Allianz Hospitaliers Euro	FRA	IA	Allianz Vie S.A.	Ownership	99.982	Allianz SE	N	
							Allianz Hospitaliers Valeurs Durables	FRA	IA	Allianz Vie S.A.	Ownership	99.998	Allianz SE	N	
							Allianz Hrvatska d.d.	HRV	NIA	Allianz New Europe Holding GmbH	Ownership	83.162	Allianz SE	N	
							Allianz Hungária Biztosító Zrt.	HUN	NIA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	N	
							Allianz HY Investor GP LLC	US	NIA	Allianz US Private REIT LP	Ownership	73.000	Allianz SE	N	
							Allianz HY Investor GP LLC	US	NIA	APKV US Private REIT LP	Ownership	11.700	Allianz SE	N	
							Allianz HY Investor GP LLC	US	NIA	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 GP LLC	US	NIA	AZ Vers US Private REIT LP	Ownership	4.100	Allianz SE	N	
							Allianz HY Investor LP	US	NIA	Allianz US Private REIT LP	Ownership	73.000	Allianz SE	N	
							Allianz HY Investor LP	US	NIA	APKV US Private REIT LP	Ownership	11.700	Allianz SE	N	
							Allianz HY Investor LP	US	NIA	APK US Investment LP	Ownership	6.100	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	AZ Vers US Private REIT LP	Ownership	4.100	Allianz SE	N	
							Allianz IARD EM Debt	FRA	NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	N	
							Allianz IARD S.A.	FRA	NIA	Allianz France S.A.	Ownership	99.993	Allianz SE	N	
							Allianz IARD Vintage	FRA	NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Impact Green Bond	FRA	NIA	Allianz Vie S.A.	Ownership	99.998	Allianz SE	N	
							Allianz Impact Investment Fund S.A. SICAV-RAIF	LUX	NIA	AZL-Argos 89	Ownership	15.000	Allianz SE	N	
							Allianz Impact Investment Fund S.A. SICAV-RAIF	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.667	Allianz SE	N	
							Allianz IndexManagement Balance	LUX	NIA	APKV-Argos 84	Ownership	1.667	Allianz SE	N	
							Allianz IndexManagement Chance	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.667	Allianz SE	N	
							Allianz IndexManagement Substanz	LUX	NIA	Allianz Lebensversicherungsgesellschaft	Ownership	94.480	Allianz SE	N	
							Allianz IndexManagement Substanz	LUX	NIA	Allianz Lebensversicherungsgesellschaft	Ownership	97.110	Allianz SE	N	
							Allianz IndexManagement Substanz	LUX	NIA	Allianz Lebensversicherungsgesellschaft	Ownership	98.220	Allianz SE	N	

STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Allianz IndexManagement Wachstum	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership	92.440	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 Holding I Pte. Ltd.	SGP	NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership	100.000	Allianz SE	N	
							Allianz Infrastructure Holding II Pte. Ltd.	SGP	NIA	Allianz Infrastructure Luxembourg Holdco I S.A.	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 Versicherungs-Aktiengesellschaft	Ownership	30.926	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 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	15.734	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 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 Pensionskasse Aktiengesellschaft	Ownership	30.300	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 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 Global Corporate & Specialty SE	Ownership	10.100	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 Holdco IV S.A.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	7.577	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 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 France Richelieu 1 S.A.S.	Ownership	5.223	Allianz SE	N	
							Allianz Infrastructure Luxembourg II S.à r.l.	LUX	NIA	Allianz Infrastructure Luxembourg Holdco III S.A.	Ownership	80.200	Allianz SE	N	

STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Allianz Infrastructure Luxembourg II S.à r.l.	LUX	NIA	Allianz Infrastructure Luxembourg Holdco IV S.A.	Ownership	19.800	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 Infrastructure Luxembourg I S.à r.l.	Ownership	100.000	Allianz SE	N	
			AA-9694100				Allianz Insurance Company of Ghana Limited	GHA	IA	Allianz Africa SAS	Ownership	88.118	Allianz SE	N	
			AA-9694100				Allianz Insurance Company of Ghana Limited	GHA	IA	Société Foncière Européenne B.V.	Ownership	11.882	Allianz SE	N	
							Allianz Insurance Company of Kenya Limited	KEN	IA	Allianz Africa SAS	Ownership	99.989	Allianz SE	N	
							Allianz Insurance Company-Egypt S.A.E.	EGY	NIA	Allianz Europe Ltd.	Ownership	89.000	Allianz SE	N	
							Allianz Insurance Company-Egypt S.A.E.	EGY	NIA	Allianz MENA Holding (Bermuda) Ltd.	Ownership	6.000	Allianz SE	N	
			AA-1120445				Allianz Insurance Lanka Limited	LKA	IA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Allianz Insurance plc	GBR	IA	Allianz Holdings plc	Ownership	100.000	Allianz SE	N	
							Allianz Insurance Services Ltd.	GRC	NIA	Allianz Helias Insurance Company S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Insurance Singapore Pte. Ltd.	SGP	NIA	Allianz Asia Holding Pte. Ltd.	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 Vorsorgekasse AG	Ownership	48.480	Allianz SE	N	
							Allianz Invest Cash	AUT	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	34.740	Allianz SE	N	
							Allianz Invest d.o.o.	HRV	NIA	Allianz Hrvatska d.d.	Ownership	100.000	Allianz SE	N	
							Allianz Invest Eurorent Liquid	AUT	IA	Allianz Vorsorgekasse AG	Ownership	10.560	Allianz SE	N	
							Allianz Invest Eurorent Liquid	AUT	IA	Allianz Pensionskasse Aktiengesellschaft	Ownership	2.410	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	18.780	Allianz SE	N	
							Allianz Invest Ostrent	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	93.490	Allianz SE	N	
							Allianz Invest Spezial 13	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Invest Spezial 3	AUT	IA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Invest Vorsorgefonds	AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	26.360	Allianz SE	N	
							Allianz Invest Vorsorgefonds	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	1.730	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	

STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							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 Finance II Luxembourg S.à r.l.	Ownership	90.000	Allianz SE	N	
							Allianz Investments I Luxembourg S.à r.l.	LUX	NIA	Allianz SE	Ownership	10.000	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 Vie S.A.	Ownership	18.940	Allianz SE	N	
							Allianz Investments III Luxembourg S.A.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	14.390	Allianz SE	N	
							Allianz Japan Equity Long Short Strategy	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	27.780	Allianz SE	N	
							Allianz Jewel Fund ICAV	IRL	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	59.500	Allianz SE	N	
							Allianz Jewel Fund ICAV	IRL	NIA	SAS Allianz Logistique	Ownership	20.000	Allianz SE	N	
							Allianz Jewel Fund ICAV	IRL	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	8.000	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 Pensionskasse Aktiengesellschaft	Ownership	4.000	Allianz SE	N	
							Allianz Jewel Fund ICAV	IRL	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	3.500	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 SE	Ownership	100.000	Allianz SE	N	
							Allianz LAD Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	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 Plus GmbH	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Leben Real Estate Holding I S.à r.l.	DEU	IA	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	
							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 (Bermuda) Ltd.	BMU	IA	Allianz MENA Holding (Bermuda) Ltd.	Ownership	100.000	Allianz SE	N	
							Allianz Life Assurance Company-Egypt S.A.E.	EGY	IA	Allianz Europe Ltd.	Ownership	87.770	Allianz SE	N	
							Allianz Life 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 Insurance Company-Egypt S.A.E.	Ownership	2.634	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 SAS	Ownership	72.028	Allianz SE	N	
							Allianz Life Insurance Company of Ghana Limited	GHA	IA	Société Foncière Européenne B.V.	Ownership	27.972	Allianz SE	N	

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STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Allianz Life Insurance Japan Ltd.	JPN	IA	Allianz SE	Ownership	40.000	Allianz SE	N	
							Allianz Life Insurance Lanka Ltd.	LKA	IA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Allianz Life Insurance Malaysia Berhad p.l.c.	MYS	IA	Allianz Malaysia Berhad p.l.c.	Ownership	100.000	Allianz SE	N	
							Allianz Life Luxembourg S.A.	LUX	IA	Allianz 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 SAS	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	NIA	Allianz SE	Ownership	68.782	Allianz SE	N	
							Allianz Maroc S.A.	MAR	NIA	Allianz Africa Financial Services S.à r.l.	Ownership	30.107	Allianz SE	N	
							Allianz MENA Holding (Bermuda) Ltd.	LBN	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Allianz Meridiam Infra Avenir SCSp	LUX	NIA	Allianz Vie S.A.	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	74.417	Allianz SE	N	
							Allianz Multi Dynamisme	FRA	IA	Allianz Vie S.A.	Ownership	87.225	Allianz SE	N	
							Allianz Multi Equilibre	FRA	IA	Allianz Vie S.A.	Ownership	98.246	Allianz SE	N	
							Allianz Multi Harmonie	FRA	IA	Allianz Vie S.A.	Ownership	99.622	Allianz SE	N	
							Allianz Multi Horizon 2024-2026	FRA	IA	Allianz Vie S.A.	Ownership	67.973	Allianz SE	N	
							Allianz Multi Horizon 2027-2029	FRA	IA	Allianz Vie S.A.	Ownership	65.977	Allianz SE	N	
							Allianz Multi Horizon 2030-2032	FRA	IA	Allianz Vie S.A.	Ownership	67.644	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	99.995	Allianz SE	N	
							Allianz Multi Horizon 2039-2041	FRA	IA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Multi Horizon Court Terme	FRA	IA	Allianz Vie S.A.	Ownership	74.269	Allianz SE	N	
							Allianz Multi Horizon Long Terme	FRA	IA	Allianz Vie S.A.	Ownership	42.267	Allianz SE	N	
							Allianz Multi Opportunités	FRA	IA	Allianz Vie S.A.	Ownership	90.558	Allianz SE	N	
							Allianz Multi Rendement Réel	FRA	IA	Allianz Vie S.A.	Ownership	87.001	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 Neo ISR 2019	LUX	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	N	
							Allianz New Europe Holding GmbH	AUT	NIA	Allianz Holding eins GmbH	Ownership	100.000	Allianz SE	N	
			AA-1960043				Allianz New Zealand Limited	NZL	IA	Allianz Australia Limited	Ownership	100.000	Allianz SE	N	
							Allianz Nigeria Insurance plc	NGA	NIA	Société Foncière Européenne B.V.	Ownership	99.261	Allianz SE	N	
							Allianz NM 28 GmbH & Co. KG	DEU	NIA	ARE Funds AZL GmbH	Ownership	36.100	Allianz SE	N	
							Allianz NM 28 GmbH & Co. KG	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	31.280	Allianz SE	N	
							Allianz NM 28 GmbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	17.900	Allianz SE	N	
							Allianz NM 28 GmbH & Co. KG	DEU	NIA	ARE Funds APKV GmbH	Ownership	8.020	Allianz SE	N	
							Allianz Northern Ireland Limited	GBR	NIA	Allianz Holdings p.l.c.	Ownership	100.000	Allianz SE	N	
							Allianz Objektbeteiligungs-GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Obligations Internationales	FRA	IA	Allianz Vie S.A.	Ownership	86.291	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 Opéra	FRA	IA	Allianz Vie S.A.	Ownership	99.952	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	

STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Allianz Partners Deutschland GmbH	DEU	NIA	Allianz Partners S.A.S.	Ownership	51.000	Allianz SE	N	
							Allianz Partners Deutschland GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	49.000	Allianz SE	N	
							Allianz Partners S.A.S.	FRA	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Allianz Patrimoine Immobilier SAS	FRA	NIA	Immovalor Gestion S.A.	Ownership	60.000	Allianz SE	N	
							Allianz Patrimoine Immobilier SAS	FRA	NIA	Allianz Banque S.A.	Ownership	40.000	Allianz SE	N	
							Allianz PCREL US Debt S.A.	LUX	NIA	Allianz Europe Ltd.	Ownership	100.000	Allianz SE	N	
							Allianz Pension Consult GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Pension Direkt Infrastruktur GmbH	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Pension Fund Trustees Ltd.	GBR	NIA	Allianz Insurance plc	Ownership	100.000	Allianz SE	N	
							Allianz Pension Partners GmbH	DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	N	
							Allianz Pension Service GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	51.000	Allianz SE	N	
							Allianz Pension Service GmbH	DEU	NIA	Allianz SE	Ownership	34.000	Allianz SE	N	
							Allianz Pension Service GmbH	DEU	NIA	Allianz Global Investors GmbH	Ownership	15.000	Allianz SE	N	
							Allianz Pensionsfonds Aktiengesellschaft	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Pensionskasse Aktiengesellschaft	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Pensionskasse Aktiengesellschaft	AUT	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz penzijní společnost a.s.	CZE	NIA	Allianz pojistovna a.s.	Ownership	100.000	Allianz SE	N	
							Allianz Pet and Animal Wellbeing	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	21.990	Allianz SE	N	
							Allianz Pet and Animal Wellbeing	LUX	NIA	Allianz S.p.A.	Ownership	7.600	Allianz SE	N	
							Allianz Pet and Animal Wellbeing	LUX	NIA	Allianz IARD S.A.	Ownership	6.434	Allianz SE	N	
							Allianz Pimco Corporate	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	80.720	Allianz SE	N	
							Allianz Pimco Mortgage	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	76.190	Allianz SE	N	
							Allianz PK-PD Fonds	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz PKV-PD Fonds	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz PNB Life Insurance Inc.	PHL	IA	Allianz SE	Ownership	51.000	Allianz SE	N	
							Allianz pojistovna a.s.	CZE	NIA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	N	
							Allianz Polska Services Sp. z o.o.	POL	NIA	TUIR Allianz Polska S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Presse Infra GP S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	92.400	Allianz SE	N	
							Allianz Presse Infra S.C.S.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	92.400	Allianz SE	N	
							Allianz Presse US REIT GP LLC	US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	92.400	Allianz SE	N	
							Allianz Presse US REIT LP	US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	92.400	Allianz SE	N	
							Allianz Private Credit Fund S.A. SICAV-RAIF	LUX	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	N	
							Allianz Private Equity GmbH	DEU	IA	Allianz Leben Private Equity Fonds 1998 GmbH	Ownership	100.000	Allianz SE	N	
							Allianz Private Equity Partners Europa II	ITA	NIA	Allianz S.p.A.	Ownership	51.677	Allianz SE	N	
							Allianz Private Equity Partners Europa II	ITA	NIA	Allianz S.p.A.	Ownership	39.438	Allianz SE	N	
							Allianz Private Equity Partners Europa II	ITA	NIA	Genialloyd S.p.A.	Ownership	0.907	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 Europa III	ITA	NIA	Allianz S.p.A.	Ownership	34.862	Allianz SE	N	
							Allianz Private Equity Partners Europa III	ITA	NIA	Genialloyd S.p.A.	Ownership	5.697	Allianz SE	N	
							Allianz Private Equity Partners IV	ITA	NIA	Allianz S.p.A.	Ownership	70.000	Allianz SE	N	

STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Allianz Private Equity Partners IV	ITA	NIA	Allianz S.p.A.	Ownership	26.000	Allianz SE	N	
							Allianz Private Equity Partners IV	ITA	NIA	Genialloyd S.p.A.	Ownership	4.000	Allianz SE	N	
							Allianz Private Equity Partners V	ITA	NIA	Allianz S.p.A.	Ownership	79.500	Allianz SE	N	
							Allianz Private Equity Partners V	ITA	NIA	CreditRas Vita S.p.A.	Ownership	10.000	Allianz SE	N	
							Allianz Private Equity Partners V	ITA	NIA	Genialloyd S.p.A.	Ownership	9.000	Allianz SE	N	
							Allianz Private Equity Partners V	ITA	NIA	CreditRas Assicurazioni S.p.A.	Ownership	1.500	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 B.V.	Ownership	100.000	Allianz SE	N	
							Allianz Real Estate Asia Pacific Pte. Ltd.	SGP	NIA	Allianz Real Estate GmbH	Ownership	100.000	Allianz SE	N	
							Allianz Real Estate GmbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Allianz Real Estate Investment S.A.	LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Real Estate Japan GK	JPN	NIA	Allianz Real Estate Asia Pacific Pte. Ltd.	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 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 (1)	AUS	NIA	Allianz Global Corporate & Specialty SE	Ownership	2.990	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 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 II (2)	AUS	NIA	Allianz Global Corporate & Specialty SE	Ownership	2.990	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 Real Estate Trust IV	AUS	NIA	ARE Funds AZL GmbH	Ownership	85.950	Allianz SE	N	
							Allianz Real Estate Trust IV	AUS	NIA	ARE Funds APKV GmbH	Ownership	9.550	Allianz SE	N	
							Allianz Rechtsschutz-Service GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Reinsurance Management Services Inc.	US	NIA	Allianz of America Inc.	Ownership	100.000	Allianz SE	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							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 II S.A. SICAV-SIF	LUX	NIA	Allianz Benelux S.A.	Ownership	5.013	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	
							Allianz Renewable Energy Management AT II GmbH	AUT	NIA	Allianz Renewable Energy Partners VI Limited	Ownership	100.000	Allianz SE	N	
							Allianz Renewable Energy Management GmbH	DEU	NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	N	
							Allianz Renewable Energy Partners I LP	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.000	Allianz SE	N	
							Allianz Renewable Energy Partners I LP	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	N	
							Allianz Renewable Energy Partners II Limited	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.000	Allianz SE	N	
							Allianz Renewable Energy Partners II Limited	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	N	
							Allianz Renewable Energy Partners III LP	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	49.670	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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.880	Allianz SE	N	
							Allianz Renewable Energy Partners IV Limited	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	49.670	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 IV Limited	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.880	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 IARD S.A.	Ownership	18.000	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 V plc.	GBR	NIA	Allianz Vie S.A.	Ownership	34.096	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 S.p.A.	Ownership	12.729	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 Versicherungs-Aktiengesellschaft	Ownership	9.078	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 Renewable Energy Partners VIII Limited	Ownership	37.900	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 VII LP	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	54.510	Allianz SE	N	
							Allianz Renewable Energy Partners VII LP	GBR	NIA	Allianz Renewable Energy Partners VIII Limited	Ownership	37.900	Allianz SE	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Allianz Renewable Energy Partners VIII LP	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	7.590	Allianz SE	N	
							Allianz Renewable Energy Partners VIII Limited	GBR	NIA	Allianz Vie S.A.	Ownership	43.540	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 S.p.A.	Ownership	11.880	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 S.p.A.	Ownership	9.760	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	Genialloyd S.p.A.	Ownership	2.110	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 Residential Mortgage Company S.A.	LUX	NIA	Allianz Vermogen B.V.	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 Retraite S.A.	FRA	NIA	Allianz Vie S.A.	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	AGCS International Holding B.V.	Ownership	60.000	Allianz SE	N	
							Allianz Risk Transfer AG	CHE	IA	Allianz Global Corporate & Specialty SE	Ownership	40.000	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	99.999	Allianz SE	N	
							Allianz Sakura Multifamily 1 Pte. Ltd.	SGP	NIA	Allianz Sakura Multifamily Lux SCSp	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 Sakura Multifamily Lux SCSp	LUX	NIA	Allianz SE	Ownership	50.000	Allianz SE	N	
							Allianz Sakura Multifamily Lux SCSp	LUX	NIA	ARE Funds AZL GmbH	Ownership	45.450	Allianz SE	N	
							Allianz Sakura Multifamily Lux SCSp	LUX	NIA	ARE Funds APKV GmbH	Ownership	4.550	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 Europe B.V.	Ownership	18.500	Allianz SE	N	
							Allianz Saudi Fransi Cooperative Insurance Company	SAU	NIA	Allianz France S.A.	Ownership	16.250	Allianz SE	N	
							Allianz Saudi Fransi Cooperative Insurance Company	SAU	NIA	Allianz MENA Holding (Bermuda) Ltd.	Ownership	16.250	Allianz SE	N	
							Allianz SDR Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz SE Ashmore Emerging Markets Corporates Fund	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Allianz Secteur Europe Immobilier	FRA	NIA	Allianz Vie S.A.	Ownership	85.815	Allianz SE	N	
							Allianz Sécurité	FRA	IA	Allianz Vie S.A.	Ownership	94.064	Allianz SE	N	
							Allianz Seguros de Vida S.A.	COL	NIA	Allianz Colombia S.A.	Ownership	94.987	Allianz SE	N	

STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			AA-2230120				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 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	99.974	Allianz SE	.N	
							Allianz Sénégal Assurances SA	.SEN	IA	Allianz Africa SAS	Ownership	83.378	Allianz SE	.N	
							Allianz Sénégal Assurances Vie SA	.SEN	IA	Allianz Africa SAS	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	
							Allianz Services Mauritius LLC	.MUS	NIA	Allianz Technology SE	Ownership	100.000	Allianz SE	.N	
							Allianz Services Private Ltd.	.IND	NIA	Allianz Technology SE	Ownership	99.969	Allianz SE	.N	
							Allianz Servizi S.p.A.	.ITA	NIA	Allianz S.p.A.	Ownership	99.999	Allianz SE	.N	
			AA-1860680				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 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 Hold Co Real Estate S.à r.l.	Ownership	25.000	Allianz SE	.N	
							Allianz South America Holding B.V.	.MLD	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.N	
							Allianz Special Opportunities Alternative Fund	.ITA	NIA	Allianz S.p.A.	Ownership	70.000	Allianz SE	.N	
							Allianz Special Opportunities Alternative Fund	.ITA	NIA	Allianz S.p.A.	Ownership	23.200	Allianz SE	.N	
							Allianz Special Opportunities Alternative Fund	.ITA	NIA	Genialloyd S.p.A.	Ownership	5.600	Allianz SE	.N	
							Allianz Special Opportunities Alternative Fund	.ITA	NIA	CreditRas Assicurazioni S.p.A.	Ownership	1.200	Allianz SE	.N	
							Allianz Strategic Bond	.LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership	13.360	Allianz SE	.N	
							Allianz Strategic Bond	.LUX	NIA	Allianz IARD S.A.	Ownership	6.928	Allianz SE	.N	
							Allianz Strategic Bond	.LUX	NIA	Allianz S.p.A.	Ownership	6.021	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 Strategy 30	.LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership	70.440	Allianz SE	.N	
							Allianz Strategy Select 50	.LUX	NIA	Allianz S.p.A.	Ownership	50.000	Allianz SE	.N	
							Allianz Stromversorgungs-GmbH	.DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.N	
							Allianz Structured Alpha US Equity 250	.LUX	NIA	Allianz Vie S.A.	Ownership	29.166	Allianz SE	.N	
							Allianz Suisse Immobilien AG	.CHE	NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	.N	
							Allianz Suisse Lebensversicherungs-Gesellschaft AG	.CHE	IA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	99.993	Allianz SE	.N	
							Allianz Suisse Versicherungs-Gesellschaft AG	.CHE	IA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.N	
							Allianz Taiwan Life Insurance Co. Ltd.	.TWN	IA	Allianz SE	Ownership	99.734	Allianz SE	.N	
							Allianz Taunusanlage GbR	.DEU	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership	59.834	Allianz SE	.N	

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STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Allianz Taunusanlage GbR	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	39.695	Allianz SE	N	
							Allianz Team	.FRA	IA	Allianz Vie S.A.	Ownership	85.899	Allianz SE	N	
							Allianz Team Formule 1	.FRA	NIA	Allianz Vie S.A.	Ownership	99.473	Allianz SE	N	
							Allianz Technology (Thailand) Co. Ltd.	.THA	NIA	Allianz Technology SE	Ownership	100.000	Allianz SE	N	
							Allianz Technology AG	.CHE	NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	N	
							Allianz Technology GmbH	.AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	50.100	Allianz SE	N	
							Allianz Technology GmbH	.AUT	NIA	Allianz Technology SE	Ownership	49.900	Allianz SE	N	
							Allianz Technology International B.V.	.NLD	NIA	Allianz Technology SE	Ownership	100.000	Allianz SE	N	
							Allianz Technology S.L.	.ESP	NIA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership	51.000	Allianz SE	N	
							Allianz Technology S.L.	.ESP	NIA	Allianz Technology SE	Ownership	49.000	Allianz SE	N	
							Allianz Technology S.p.A.	.ITA	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	N	
							Allianz Technology SAS	.FRA	NIA	Allianz Technology SE	Ownership	100.000	Allianz SE	N	
							Allianz Technology SE	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Allianz Tiriac Asigurari SA	.ROU	NIA	Allianz New Europe Holding GmbH	Ownership	52.164	Allianz SE	N	
							Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A.	.ROU	NIA	Allianz Tiriac Asigurari SA	Ownership	100.000	Allianz SE	N	
							Allianz 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 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	
							Allianz US Debt Holding S.A.	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	42.857	Allianz SE	N	
							Allianz US Debt Holding S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	17.143	Allianz SE	N	
							Allianz US Debt Holding S.A.	.LUX	NIA	Allianz IARD S.A.	Ownership	14.287	Allianz SE	N	
							Allianz US Debt Holding S.A.	.LUX	NIA	Allianz Vie S.A.	Ownership	14.287	Allianz SE	N	
							Allianz US Debt Holding S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	11.427	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	98.000	Allianz SE	N	
							Allianz US Private Credit Solutions GP LLC	.US	NIA	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	N	
				3918973			Allianz US Private REIT GP LLC	.US	NIA	Allianz US Investment LP	Ownership	100.000	Allianz SE	N	
				3918982	1472054		Allianz US Private REIT LP	.US	NIA	Allianz US Investment LP	Ownership	100.000	Allianz SE	N	
							Allianz VAE Fonds	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Valeurs Durables	.FRA	IA	Allianz Vie S.A.	Ownership	56.183	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 France S.A.	Ownership	98.276	Allianz SE	N	
							Allianz Vie S.A.	.FRA	IA	Allianz IARD S.A.	Ownership	1.724	Allianz SE	N	
							Allianz Vie Sub Sovereign Debt FCP	.FRA	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	N	

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STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							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 I	LUX	NIA	Allianz SE	Ownership	94.000	Allianz SE	N	
							Allianz V-PD Fonds	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz VSR Fonds	DEU	IA	Allianz Direct Versicherungs-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	23.520	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	60.000	Allianz SE	N	
							Allianz X Euler Hermes Co-Investments S.à r.l.	LUX	NIA	Euler Hermes S.A.	Ownership	40.000	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 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	61.640	Allianz SE	N	
							AllianzGI Core Plus Bond Fund	US	NIA	Allianz Fund Investments Inc.	Ownership	82.660	Allianz SE	N	
							AllianzGI Emerging Markets Small-Cap Fund	US	NIA	Allianz Fund Investments Inc.	Ownership	63.380	Allianz SE	N	
							AllianzGI Floating Rate Note Fund	US	NIA	Allianz Fund Investments Inc.	Ownership	73.660	Allianz SE	N	
							AllianzGI Global Small-Cap Opportunity Portfolio	US	NIA	Allianz Fund Investments Inc.	Ownership	35.110	Allianz SE	N	
							AllianzGI Preferred Securities and Income Fund	US	NIA	Allianz Fund Investments Inc.	Ownership	41.300	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 Renewable Energy Infrastructure Fund III (US) GP LLC	US	NIA	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	N	
							AllianzGI Short Term Bond Fund	US	NIA	Allianz Fund Investments Inc.	Ownership	12.720	Allianz SE	N	
							AllianzGI Structured Alpha Large Cap Equity 350 GP LLC	US	NIA	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	N	
							AllianzGI US Private Credit Solutions GP II LLC	US	NIA	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	N	
							AllianzGI USD Infrastructure Debt Fund GP LLC	US	NIA	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	N	
							Allianz-Slovenská DSS a.s.	SVK	NIA	Allianz-Slovenská poisťovňa a.s.	Ownership	100.000	Allianz SE	N	
							Allianz-Slovenská poisťovňa a.s.	SVK	NIA	Allianz New Europe Holding GmbH	Ownership	99.610	Allianz SE	N	
							Allvest 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	27.700	Allianz SE	N	
							Althelia Sustainable Ocean Fund SICAV-FIS	LUX	NIA	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	Ownership	13.846	Allianz SE	N	
							Althelia Sustainable Ocean Fund SICAV-FIS	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.538	Allianz SE	N	
							ALTRO Invest S.C.A.	LUX	NIA	Allianz Benelux S.A.	Ownership	19.897	Allianz SE	N	

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STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							AML1-Allianz Investment LP	US	NIA	Allianz US Private REIT LP	Ownership	56.250	Allianz SE	N	
							AML1-Allianz Investment LP	US	NIA	AZ Vers US Private REIT LP	Ownership	11.250	Allianz SE	N	
							AML1-Allianz Investment LP	US	NIA	APKV US Private REIT LP	Ownership	7.500	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	
							AMS Co-Invest (Sterling IP III) LLC	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	5.225	Allianz SE	N	
							Andy FCP	FRA	NIA	Allianz Vie S.A.	Ownership	58.642	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 Vie S.A.	Ownership	11.386	Allianz SE	N	
							APEH France Investissement 1 FCPR	FRA	IA	Allianz IARD S.A.	Ownership	3.795	Allianz SE	N	
							APEH France Investissement 2 FCPR	FRA	NIA	Allianz Vie S.A.	Ownership	18.522	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	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.062	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	
							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 Infrastructure Spain Holdco II S.à r.l.	Ownership	53.507	Allianz SE	N	
							Appia Investments S.r.l.	ITA	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	3.927	Allianz SE	N	
							AQ Focus Teleport GmbH & Co. KG	DEU	NIA	Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Ownership	50.000	Allianz SE	N	
							AQ Focus Teleport Verwaltungs GmbH	DEU	NIA	Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Ownership	50.000	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	11.260	Allianz SE	N	
							Araucana N°1113	FRA	NIA	Allianz Vie S.A.	Ownership	28.138	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 JV LP	US	NIA	APKV US Private REIT LP	Ownership	8.000	Allianz SE	N	

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STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Archstone Multifamily Partners AC LP	US	NIA	Allianz US Private REIT LP	Ownership	22.857	Allianz SE	N	
							Archstone Multifamily Partners AC LP	US	NIA	APKV US Private REIT LP	Ownership	5.714	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	
							AREAP Core 1 GP Pte. Ltd.	SGP	NIA	Allianz Real Estate Asia Pacific Pte. Ltd.	Ownership	100.000	Allianz SE	N	
							AREAP Core 1 IM Pte. Ltd.	SGP	NIA	Allianz Real Estate Asia Pacific Pte. Ltd.	Ownership	100.000	Allianz SE	N	
							AREAP Core 1 LP	SGP	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	50.000	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	Allianz Finance VII Luxembourg S.A.	Ownership	28.320	Allianz SE	N	
							Areim Fastigheter 3 AB	SWE	NIA	Euler Hermes S.A.	Ownership	3.329	Allianz SE	N	
							Areim Fastigheter 4 E AB	SWE	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	19.707	Allianz SE	N	
							Arges Investments I N.V.	NLD	NIA	Allianz SE	Ownership	51.000	Allianz SE	N	
							Arges Investments I N.V.	NLD	NIA	Allianz Hellas Insurance Company S.A.	Ownership	39.969	Allianz SE	N	
							Arges Investments I N.V.	NLD	NIA	Allianz Hellas Insurance Company S.A.	Ownership	9.031	Allianz SE	N	
							Arges Investments II N.V.	NLD	NIA	Allianz SE	Ownership	51.000	Allianz SE	N	
							Arges Investments II N.V.	NLD	NIA	Allianz Hellas Insurance Company S.A.	Ownership	39.969	Allianz SE	N	
							Arges Investments II N.V.	NLD	NIA	Allianz Hellas Insurance Company S.A.	Ownership	9.031	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	Allianz Global Corporate & Specialty SE	Ownership	10.000	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	
							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	
							Ascend Dragon Limited	HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	25.000	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	APKV Infrastrukturfonds GmbH	Ownership	1.554	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	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	
							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	

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STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Atropos Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Aurelia Investissement C1	FRA	NIA	Allianz Vie S.A.	Ownership	26.034	Allianz SE	N	
							Auriculaire	FRA	NIA	Allianz Vie S.A.	Ownership	24.934	Allianz SE	N	
							Auriga MF GK	JPN	NIA	Allianz Sakura Multifamily 3 Pte. Ltd.	Ownership	99.000	Allianz SE	N	
							Aurora Equity Partners VI L.P.	US	NIA	Allianz Leben Private Equity Fonds 2001 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	Allianz US Private REIT LP	Ownership	34.798	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 Presse US REIT LP	Ownership	2.024	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	AZ Vers US Private REIT LP	Ownership	1.593	Allianz SE	N	
							Authentic Co-Invest (GHO I) LP	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	12.416	Allianz SE	N	
							Authentic Co-Invest (GHO I) LP	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	1.240	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	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 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 Pension Direkt Infrastruktur GmbH	Ownership	0.848	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	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	
							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 Pension Direkt Infrastruktur GmbH	Ownership	0.848	Allianz SE	N	
							Autoelektro tehnicki pregledi d.o.o.	HRV	IA	Allianz Hrvatska 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	99.176	Allianz SE	N	
							Avip Top Harmonie	FRA	IA	Allianz Vie S.A.	Ownership	98.269	Allianz SE	N	
							Avip Top Tempéré	FRA	IA	Allianz Vie S.A.	Ownership	99.494	Allianz SE	N	
							AVS Automotive VersicherungsService GmbH	AUT	IA	AVS Automotive VersicherungsService GmbH	Ownership	100.000	Allianz SE	N	
							AVS Automotive VersicherungsService GmbH	AUT	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							AWP Argentina S.A.	ARG	IA	AWP P&C S.A.	Ownership	98.910	Allianz SE	N	
							AWP Argentina S.A.	ARG	IA	Allianz Partners S.A.S.	Ownership	1.090	Allianz SE	N	
							AWP Assistance (India) Private Limited	IND	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							AWP Assistance Ireland Limited	IRL	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							AWP Assistance Service España S.A.	ESP	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							AWP Assistance UK Ltd.	GBR	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							AWP Australia Holdings Pty Ltd.	AUS	NIA	AWP P&C S.A.	Ownership	100.000	Allianz SE	N	
							AWP Australia Pty Ltd.	AUS	NIA	AWP Australia Holdings Pty Ltd.	Ownership	100.000	Allianz SE	N	
							AWP Austria GmbH	AUT	NIA	AWP P&C S.A.	Ownership	100.000	Allianz SE	N	
							AWP Brokers & Services Hellas S.A.	GRC	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							AWP Business Services Co. Ltd.	CHN	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							AWP Chile Limitada	CHL	IA	Allianz Partners S.A.S.	Ownership	99.720	Allianz SE	N	
							AWP Colombia SAS	COL	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	

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STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							AWP Contact Center Italia S.r.l.	ITA	IA	AWP P&C S.A.	Ownership	100.000	Allianz SE	N	
							AWP France SAS	FRA	NIA	Allianz Partners S.A.S.	Ownership	95.009	Allianz SE	N	
							AWP Health & Life S.A.	FRA	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							AWP Health & Life Services Limited	IRL	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							AWP Insurance Brokerage (Beijing) Co. Ltd.	CHN	NIA	AWP Business Services Co. Ltd.	Ownership	75.800	Allianz SE	N	
							AWP Insurance Brokerage (Beijing) Co. Ltd.	CHN	NIA	Allianz Partners S.A.S.	Ownership	24.200	Allianz SE	N	
							AWP Japan Co. Ltd.	JPN	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							AWP MEA Holdings Co. W.L.L.	BHR	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							AWP Mexico S.A. de C.V.	MEX	IA	AWP P&C S.A.	Ownership	99.990	Allianz SE	N	
							AWP Polska Sp. z o.o.	POL	NIA	AWP P&C S.A.	Ownership	100.000	Allianz SE	N	
							AWP Réunion SAS	FRA	IA	Allianz Partners S.A.S.	Ownership	99.980	Allianz SE	N	
							AWP RUS LLC	RUS	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							AWP Service Brasil Ltda.	BRA	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							AWP Services (India) Private Limited	IND	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							AWP Services (Thailand) Co. Ltd.	THA	NIA	CPRN Thailand Ltd.	Ownership	51.000	Allianz SE	N	
							AWP Services (Thailand) Co. Ltd.	THA	NIA	AWP P&C S.A.	Ownership	46.550	Allianz SE	N	
							AWP Services Belgium S.A.	BEL	IA	AWP P&C S.A.	Ownership	95.000	Allianz SE	N	
							AWP Services Belgium S.A.	BEL	IA	Allianz Partners S.A.S.	Ownership	5.000	Allianz SE	N	
							AWP Services New Zealand Limited	NZL	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							AWP Services NL B.V.	NLD	IA	AWP P&C S.A.	Ownership	100.000	Allianz SE	N	
							AWP Services Sdn. Bhd.	MYS	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							AWP Services Singapore Pte. Ltd.	SGP	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							AWP Servicios Mexico S.A. de C.V.	MEX	IA	Allianz Partners S.A.S.	Ownership	99.988	Allianz SE	N	
							AWP Servis Hizmetleri A.S.	TUR	IA	Allianz Partners S.A.S.	Ownership	96.000	Allianz SE	N	
							AWP Servis Hizmetleri A.S.	TUR	IA	AWP P&C S.A.	Ownership	1.000	Allianz SE	N	
							AWP Solutions CR a SR s.r.o.	CZE	NIA	AWP P&C S.A.	Ownership	100.000	Allianz SE	N	
							AWP Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	JPN	IA	AWP 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-	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-	Ownership	100.000	Allianz SE	N	
							AZ Euro Investments S.A.	LUX	NIA	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	8.226	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 Finance VII Luxembourg S.A.	Ownership	63.842	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 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 14 B.V.	NLD	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	N	
							AZ Jupiter 8 B.V.	NLD	NIA	Allianz Finance II Luxembourg S.à r.l.	Ownership	100.000	Allianz SE	N	
							AZ Jupiter 9 B.V.	NLD	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	N	
							AZ 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	
							AZ Real Estate GP LLC	US	NIA	Allianz US Private REIT LP	Ownership	85.000	Allianz SE	N	
							AZ Real Estate GP LLC	US	NIA	APKV US Private REIT LP	Ownership	15.000	Allianz SE	N	
							AZ Servisni centar d.o.o.	HRV	NIA	Allianz Hrvatska 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	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							AZ Vers US Private REIT LP	US	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							AZ/JH Co-Investment Venture (DC) LP	US	NIA	Allianz US Private REIT LP	Ownership	64.640	Allianz SE	N	
							AZ/JH Co-Investment Venture (DC) LP	US	NIA	APKV US Private REIT LP	Ownership	11.360	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 (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 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 SE	Ownership	6.830	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-Argos 89 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	Allianz of Asia-Pacific and Africa GmbH	Ownership	60.003	Allianz SE	N	
							AZRE AZD P&C Master Fund	DEU	NIA	Atropos Vermögensverwaltungsgesellschaft mbH	Ownership	39.997	Allianz SE	N	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz Capital Partners Verwaltungs GmbH	Ownership	84.513	Allianz SE	N	
							AZS-Arges Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz Capital Partners Verwaltungs GmbH	Ownership	15.126	Allianz SE	N	
							AZ-SGD Classic Infrastrukturfonds GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							AZ-SGD Direkt Infrastruktur GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	58.000	Allianz SE	N	
							AZ-SGD Direkt Infrastruktur GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	42.000	Allianz SE	N	
							AZ-SGD Infrastrukturfonds GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	58.000	Allianz SE	N	
							AZ-SGD Infrastrukturfonds GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	42.000	Allianz SE	N	
							AZ-SGD Private Equity Fonds 2 GmbH	DEU	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	100.000	Allianz SE	N	
							AZ-SGD Private Equity Fonds GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							AZT Automotive GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	

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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)	*
							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	AIP 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	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	2.926	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 and Special Situations 2019 (B Master) L.P.	.CYM	.NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	11.545	Allianz SE	.N	
							Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	.CYM	.NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.530	Allianz SE	.N	
							Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	.CYM	.NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	0.609	Allianz SE	.N	
							Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	.CYM	.NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	0.545	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	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	9.756	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	APKV Private Equity Fonds GmbH	Ownership	1.672	Allianz SE	.N	
							Barak Fund SPC Limited - Barak Structured Trade Finance Segregated Portfolio	.CYM	.NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	14.042	Allianz SE	.N	
							Barak Fund SPC Limited - Barak Structured Trade Finance Segregated Portfolio	.CYM	.NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.747	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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.888	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	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	9.758	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	APKV Private Equity Fonds GmbH	Ownership	1.394	Allianz SE	.N	
							BCal Houston JV L.P.	.US	.NIA	BCP-AZ Investment L.P.	Ownership	40.000	Allianz SE	.N	
							BCP-AZ Investment L.P.	.US	.NIA	Allianz US Private REIT LP	Ownership	69.580	Allianz SE	.N	
							BCP-AZ Investment L.P.	.US	.NIA	APK US Investment LP	Ownership	10.388	Allianz SE	.N	
							BCP-AZ Investment L.P.	.US	.NIA	AZ Vers US Private REIT LP	Ownership	10.290	Allianz SE	.N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							BCP-AZ Investment L.P.	US	NIA	APKV US Private REIT LP	Ownership	7.742	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	Allianz US Private REIT LP	Ownership	10.400	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	AZ Vers US Private REIT LP	Ownership	1.390	Allianz SE	N	
							Beacon Platform Incorporated	US	NIA	Pacific Investment Management Company LLC	Ownership	26.860	Allianz SE	N	
							Beleggingsmaatschappij Willemsbruggen B.V.	NLD	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	
							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	30.565	Allianz SE	N	
							BMM France Croissance	FRA	IA	Allianz Vie S.A.	Ownership	17.590	Allianz SE	N	
							BMM Long Terme	FRA	IA	Allianz Vie S.A.	Ownership	41.569	Allianz SE	N	
							BN Infrastruktur GmbH	AUT	NIA	8GIG GmbH	Ownership	74.900	Allianz SE	N	
							BNP Paribas Easy MSCI EMU ex CW Track X Cap	LUX	NIA	Allianz Vie S.A.	Ownership	13.269	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 Inoveis 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	

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							BRAVO III CIV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							British Reserve Insurance Co. Ltd.	GBR	IA	Allianz Insurance plc	Ownership	100.000	Allianz SE	N	
							Broadview Energy Holdings LLC	US	NIA	Allianz Renewable Energy Partners of America LLC	Ownership	24.900	Allianz SE	N	
							Brobacken Nät AB	SWI	NIA	Maevaara Vind AB	Ownership	100.000	Allianz SE	N	
							Brockton Capital Fund III LP	GGY	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	12.690	Allianz SE	N	
							Broker on-line de Productores de Seguros S.A.	ARG	NIA	AGF Inversiones S.A.	Ownership	30.000	Allianz SE	N	
							Brunei National Insurance Company Berhad Ltd.	BRN	IA	Allianz Global Corporate & Specialty SE	Ownership	25.000	Allianz SE	N	
							BRV Aster Fund I L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	9.726	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	Seine GmbH	Ownership	2.481	Allianz SE	N	
							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	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	8.618	Allianz SE	N	
							BRV Aster Fund II L.P.	CYM	NIA	Seine GmbH	Ownership	1.795	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	AZ-SGD Private Equity Fonds GmbH	Ownership	1.379	Allianz SE	N	
							BRV Aster Opportunity Fund I 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	Seine GmbH	Ownership	1.875	Allianz SE	N	
							BRV Aster Opportunity Fund I L.P.	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	1.654	Allianz SE	N	
							BSMC (Thailand) Limited	NLD	NIA	Allianz Europe B.V.	Ownership	51.000	Allianz SE	N	
							BSMC (Thailand) Limited	NLD	NIA	Allianz Europe B.V.	Ownership	49.000	Allianz SE	N	
							Buddies Enterprises Limited	GBR	NIA	Fairmead Insurance Limited	Ownership	100.000	Allianz SE	N	
							Calobra Investments Sp. z o.o.	POL	NIA	AZ Jupiter 9 B.V.	Ownership	100.000	Allianz SE	N	
							Calypso S.A.	FRA	IA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	N	
							Candid Web Assets Ltd.	GBR	NIA	finanzien.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	Ownership	100.000	Allianz SE	N	
							CAP Rechtsschutz-Versicherungsgesellschaft AG	CHE	IA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	100.000	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	
							Capiton IV ConFlex Co-Investment GmbH & Co. KG	DEU	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.317	Allianz SE	N	
							Capiton Co-Invest I LP	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	18.546	Allianz SE	N	
							Capiton Co-Invest I LP	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	3.811	Allianz SE	N	
							Capiton Co-Invest I LP	CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.049	Allianz SE	N	
							CapsAuto SA	FRA	NIA	Allianz IARD S.A.	Ownership	15.002	Allianz SE	N	
							Carlyle China Realty L.P.	CYM	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	50.000	Allianz SE	N	
							Carlyle China Rome Logistics L.P.	CYM	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	38.300	Allianz SE	N	
							Caroline Berlin S.C.S.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	58.900	Allianz SE	N	
							Caroline Berlin S.C.S.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	16.800	Allianz SE	N	
							Caroline Berlin S.C.S.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	10.100	Allianz SE	N	
							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 Pensionskasse Aktiengesellschaft	Ownership	3.600	Allianz SE	N	

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STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Cashless Card S.A.L.	FRA	NIA	Allianz SVA s.a.l.	Ownership	12.000	Allianz SE	N	
							Cassiopeia 1 Shirokane Takanawa GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 10 La façade GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 11 Isogodai GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 12 Nishi-Shinjuku III GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 13 Kagurazaka I GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 14 Kagurazaka II GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 15 Komazawa Univ. II GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 16 Shoin Jinja GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 17 Koishikawa GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 18 Hachimanyama I GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 19 Hachimanyama II GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 2 Kameido II GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 20 Nakano Sakaue GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 21 Koishikawa GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 22 Kuramae GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 23 Higashi Shinjuku GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 24 Akebonobashi GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 25 Gotokuji GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 26 Shoin Jinja II GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 27 Sakura Shimachi GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 28 Kasugacho GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 29 Shin Egota GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 3 Joshin GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 30 Yuhigaoka GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 31 Felt 627 GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 32 Sunadabashi I GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 33 Sunadabashi II GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 34 Shirokanedai GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 35 Kamikitazawa GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 36 Nishiikebukuro GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 37 Takanawa GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 38 Shinsakae GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 39 Glanz GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 4 Nishimagome GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 40 Kinembashi GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 41 Imaike GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 42 Kyudai Gakkentoshi Ekimae GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 43 Kobe Sannomiya II GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 44 Koenji GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 45 Mejiro GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 46 Shinsakae III GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 47 Nagoya Sakae GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 48 Meinohama GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 49 Shinkawa GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 5 Nipponbashi GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 50 Morishita II GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 51 Higashiueno GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 52 Takanodai GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 53 Residence Sakaisujihomachi GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 54 Residence Awaza GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 55 Nihombashi Bakurocho GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 56 Ikebukuro GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Cassiopeia 57 Kinshicho GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 58 Minami Aoyama GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 59 Shinsakae IV GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 6 Nishihonmachi GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 60 Yakuin GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 61 Hakata GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 62 Azabudai GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 63 Ginza GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 64 Nihombashi Kakigaracho GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 65 Hatagaya GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 66 Iriya GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 67 Itabashi North GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 68 Shimurasakaue GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 69 Nakano East GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 7 Kamiaedu GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 70 Shinmachi Residence GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 71 Ishizuecho GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 72 Sasaguchi GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 73 Niigata GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 74 Joanna GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 75 Sayama GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 76 Hachioji GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 77 Honchiba GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 78 Maison Flora GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 79 Temmabashi GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 8 Aoi GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 80 Willdo Sakaisuji Hommachi GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 81 Shin-Osaka GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 82 Cube Awaza GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Cassiopeia 9 Chikusa GK	JPN	NIA	Orion MF TMK	Ownership	100.000	Allianz SE	N	
							Castil Parque Sociedad Exploradora SA	PRT	NIA	Companhia de Seguros Allianz Portugal S.A.	Ownership	18.180	Allianz SE	N	
							Castle Field Limited	HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	100.000	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	Euler Hermes S.A.	Ownership	0.773	Allianz SE	N	
							CCV Fund I LP	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	15.901	Allianz SE	N	
							CCV Fund I LP	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	1.908	Allianz SE	N	
							CCV Fund I LP	CYM	NIA	Seine GmbH	Ownership	1.602	Allianz SE	N	
							CCV Fund II L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	27.417	Allianz SE	N	
							CCV Fund II L.P.	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	4.506	Allianz SE	N	
							CCV Fund II L.P.	CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.545	Allianz SE	N	
							Centauri 1 Nihombashi Mitsukoshimae GK	JPN	NIA	Sirius MF TMK	Ownership	100.000	Allianz SE	N	
							Centauri 10 Minami Sangenjaya GK	JPN	NIA	Sirius MF TMK	Ownership	100.000	Allianz SE	N	
							Centauri 11 Higashi Ueno GK	JPN	NIA	Sirius MF TMK	Ownership	100.000	Allianz SE	N	
							Centauri 2 Yotsuya Wakaba GK	JPN	NIA	Sirius MF TMK	Ownership	100.000	Allianz SE	N	
							Centauri 3 Ichigaya-Koracho GK	JPN	NIA	Sirius MF TMK	Ownership	100.000	Allianz SE	N	
							Centauri 4 Shibuya Udagawacho GK	JPN	NIA	Sirius MF TMK	Ownership	100.000	Allianz SE	N	
							Centauri 5 Jingumae GK	JPN	NIA	Sirius MF TMK	Ownership	100.000	Allianz SE	N	
							Centauri 6 Nakameguro GK	JPN	NIA	Sirius MF TMK	Ownership	100.000	Allianz SE	N	
							Centauri 7 Toritsu Daigaku II GK	JPN	NIA	Sirius MF TMK	Ownership	100.000	Allianz SE	N	
							Centauri 8 Ikebukuro GK	JPN	NIA	Sirius MF TMK	Ownership	100.000	Allianz SE	N	
							Centauri 9 DaiTabashi GK	JPN	NIA	Sirius MF TMK	Ownership	100.000	Allianz SE	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Central Shopping Center a.s.	SVK	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	N	
							Centrale Photovoltaïque de Saint Marcel sur Aude SAS	FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	N	
							Centrale Photovoltaïque de Valensole SAS	FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	N	
							CEPE de Bajouze 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	
							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	
							CLARESCO SICAV – Claresco Placement	LUX	NIA	Allianz Vie S.A.	Ownership	12.632	Allianz SE	N	
							Clarion Gables Multifamily Trust L.P.	US	NIA	Allianz US Private REIT LP	Ownership	11.427	Allianz SE	N	
							Clarion Gables Multifamily Trust L.P.	US	NIA	APKV US Private REIT LP	Ownership	2.857	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	
							Climolux Holding SA	LUX	NIA	SAS Allianz Logistique	Ownership	41.000	Allianz SE	N	
							Climolux Holding SA	LUX	NIA	Allianz Benelux S.A.	Ownership	39.000	Allianz SE	N	
							Climolux Holding SA	LUX	NIA	Allianz Life Luxembourg S.A.	Ownership	20.000	Allianz SE	N	
							Club Marine Limited	AUS	IA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	N	
							CMP German Opportunity Investors Fund III	LUX	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	7.841	Allianz SE	N	
							CMP German Opportunity Investors Fund III	LUX	NIA	APKV Private Equity Fonds GmbH	Ownership	1.359	Allianz SE	N	
							CMP German Opportunity Investors Fund III	LUX	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.255	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	48.300	Allianz SE	N	
							Collect SAL	FRA	NIA	Allianz SNA s.a.l.	Ownership	19.000	Allianz SE	N	
							Columbia REIT – 333 Market Street LP	US	NIA	Allianz US Private REIT LP	Ownership	35.260	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	AZ Vers US Private REIT LP	Ownership	2.140	Allianz SE	N	
							Columbia REIT – 333 Market Street LP	US	NIA	Allianz Presse US REIT LP	Ownership	1.960	Allianz SE	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							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	APKV US Private REIT LP	Ownership	5.360	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	Allianz Presse US REIT LP	Ownership	1.960	Allianz SE	N	
							Allianz Leben Private Equity Fonds 2001 GmbH	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	
							Comfort Investor Holdings LLC	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.502	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 Seguros de Vida S.A.	Ownership	94.503	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 Colombia S.A.	Ownership	1.404	Allianz SE	N	
							Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	LUX	NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership	43.000	Allianz SE	N	
							Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	LUX	NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership	5.283	Allianz SE	N	
							Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	LUX	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	2.250	Allianz SE	N	
							Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	LUX	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	1.767	Allianz SE	N	
							Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	LUX	NIA	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership	1.600	Allianz SE	N	
							Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	LUX	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	1.100	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	
							Cordiant VII Infrastructure & Real Assets Debt	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	38.460	Allianz SE	N	
							Cordiant VII Infrastructure & Real Assets Debt	LUX	NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	17.860	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	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership	31.850	Allianz SE	N	
							Core Senior Lending Fund (A-A) L.P.	CAN	NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership	6.825	Allianz SE	N	
							Core Senior Lending Fund (A-A) L.P.	CAN	NIA	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership	4.550	Allianz SE	N	
							Core Senior Lending Fund (A-A) L.P.	CAN	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	4.500	Allianz SE	N	
							Core Senior Lending Fund (A-A) L.P.	CAN	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	2.275	Allianz SE	N	
							Core Senior Lending Fund L.P.	CAN	NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership	24.832	Allianz SE	N	
							Core Senior Lending Fund L.P.	CAN	NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership	3.294	Allianz SE	N	

STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Core Senior Lending Fund L.P.	CAN	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	1.324	Allianz SE	N	
							Core Senior Lending Fund L.P.	CAN	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	1.162	Allianz SE	N	
							Core Senior Lending Fund L.P.	CAN	NIA	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership	1.033	Allianz SE	N	
							Core Senior Lending Fund L.P.	CAN	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	0.646	Allianz SE	N	
							Corn Investment Ltd.	GBR	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership	85.000	Allianz SE	N	
							Corn Investment Ltd.	GBR	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership	15.000	Allianz SE	N	
							Corsetec Assessoria e Corretagem de Seguros Ltda.	BRA	NIA	Brasil de Imóveis e Participações Ltda.	Ownership	99.998	Allianz SE	N	
							Cova Beijing Zpark Investment Pte. Ltd.	SGP	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	98.000	Allianz SE	N	
							CPIC Allianz Health Insurance Co. Ltd.	CHN	IA	Allianz SE	Ownership	22.949	Allianz SE	N	
							CPIC Fund Management Co. Ltd.	CHN	NIA	Allianz SE	Ownership	49.000	Allianz SE	N	
							CPIC Euler Hermes Insurance Sales Co. Ltd.	CHN	NIA	Euler Hermes Hong Kong Service Limited	Ownership	49.000	Allianz SE	N	
							OPRN Thailand Ltd.	THA	NIA	BSMC (Thailand) Limited	Ownership	49.000	Allianz SE	N	
							OPRN Thailand Ltd.	THA	NIA	SOFE One Co. Ltd.	Ownership	25.500	Allianz SE	N	
							OPRN Thailand Ltd.	THA	NIA	SOFE Two Co. 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	
							CREA Corporate Tax Credit Fund 74 LLC	US	NIA	Allianz Life Insurance Company of North America	Ownership	10.000	Allianz SE	N	
							CREA Gateway Villas State LP	US	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	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	
							Crescent European Specialty Loan Fund II SCSp	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	36.295	Allianz SE	N	
							Crescent European Specialty Loan Fund II SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	4.819	Allianz SE	N	
							Crescent European Specialty Loan Fund II SCSp	LUX	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	1.908	Allianz SE	N	
							Crescent European Specialty Loan Fund II SCSp	LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	1.707	Allianz SE	N	
							Crescent European Specialty Loan Fund II SCSp	LUX	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	1.506	Allianz SE	N	
							Crescent European Specialty Loan Fund II SCSp	LUX	NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership	0.954	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership	74.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	10.167	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.667	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	N	
							CRG Partners IV -								

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							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	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	AZ-SGD Private Equity Fonds GmbH	Ownership	3.054	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	Allianz Infrastructure Luxembourg II S.á r.l.	Ownership	18.500	Allianz SE	N	
							D23E GP LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							Daiwater Investment Limited	.GBR	NIA	Allianz Infrastructure Holding I Pte. Ltd.	Ownership	36.560	Allianz SE	N	
							Danube Co-Investment L.P.	.GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	14.137	Allianz SE	N	
							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	APKV Private Equity Fonds GmbH	Ownership	2.020	Allianz SE	N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	NIA	AZL-Argos 73	Ownership	36.060	Allianz SE	N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	5.582	Allianz SE	N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	NIA	APKV-Argos 74	Ownership	2.240	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	AZV-Argos 72	Ownership	1.469	Allianz SE	N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.359	Allianz SE	N	
							Darby Latin American Private Debt Fund IIIA L.P.	.CAN	NIA	AGCS-Argos 76	Ownership	49.865	Allianz SE	N	
							Darta Saving Life Assurance dac	.IRL	IA	Allianz S.p.A.	Ownership	100.000	Allianz SE	N	
							Data Quest SAL	.LBN	NIA	Allianz SNA s.a.l.	Ownership	36.000	Allianz SE	N	
							DCM Ventures China Fund VIII L.P.	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	7.674	Allianz SE	N	
							DCM Ventures China Fund VIII L.P.	.CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.973	Allianz SE	N	
							DCM Ventures China Fund VIII L.P.	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	1.316	Allianz SE	N	
							DCM Ventures China Turbo Fund L.P.	.US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	7.608	Allianz SE	N	
							DCM Ventures China Turbo Fund L.P.	.US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.957	Allianz SE	N	
							DCM Ventures China Turbo Fund L.P.	.US	NIA	Seine GmbH	Ownership	1.942	Allianz SE	N	
							DCM Ventures China Turbo Fund L.P.	.US	NIA	APKV Private Equity Fonds GmbH	Ownership	1.304	Allianz SE	N	
							DCSO Deutsche Cyber-Sicherheitsorganisation GmbH	.DEU	NIA	Allianz SE	Ownership	25.000	Allianz SE	N	
							Dealis Fund Operations GmbH	.DEU	NIA	Allianz Global Investors GmbH	Ownership	50.000	Allianz SE	N	
							Deeside Investments Inc.	.US	NIA	Redoma S.á r.l.	Ownership	50.100	Allianz SE	N	
							DEGI International	.DEU	NIA	Allianz Investments I Luxembourg S.á r.l.	Ownership	46.009	Allianz SE	N	
							DEGI International	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	1.022	Allianz SE	N	
							DEGI International	.DEU	NIA	Allianz SE	Ownership	0.797	Allianz SE	N	
							Delgaz Grid S.A.	.ROU	NIA	Allianz Infrastructure Luxembourg I S.á r.l.	Ownership	28.771	Allianz SE	N	
							Delgaz Grid S.A.	.ROU	NIA	Allianz Tiriac Asigurari SA	Ownership	1.229	Allianz SE	N	
							Delong Limited	.HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Delta Technical Services Ltd.	GBR	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Demand Side Media Ltd.	GBR	NIA	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	Ownership	100.000	Allianz SE	N	
							Deutsche Lebensversicherungs-Aktiengesellschaft	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Diamond Point a.s.	CZE	NIA	Allianz pojistovna a.s.	Ownership	100.000	Allianz SE	N	
							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.	NLD	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	Allianz US Private REIT LP	Ownership	21.470	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	
							Driven By GmbH	DEU	NIA	Allianz Deutschland AG	Ownership	100.000	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	
							EDRAM Babuzar	FRA	NIA	Allianz Vie S.A.	Ownership	54.713	Allianz SE	N	
							EIG Energy Fund XVII (Scotland) LP	GBR	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	68.857	Allianz SE	N	
							EIG Energy Fund XVII (Scotland) LP	GBR	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	9.571	Allianz SE	N	
							EIG Energy Fund XVII (Scotland) LP	GBR	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	3.857	Allianz SE	N	
							EIG Energy Fund XVII (Scotland) LP	GBR	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	1.857	Allianz SE	N	
							EIG Energy Fund XVII (Scotland) LP	GBR	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.571	Allianz SE	N	
							Eiger Institutional Fund	CHE	NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	N	
							EISAF II LP	SGP	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	34.261	Allianz SE	N	
							EISAF II LP	SGP	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	4.644	Allianz SE	N	
							EISAF II LP	SGP	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	1.818	Allianz SE	N	
							EISAF II LP	SGP	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	1.621	Allianz SE	N	
							EISAF II LP	SGP	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.446	Allianz SE	N	
							EISAF II LP	SGP	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	1.117	Allianz SE	N	
							Electranova Capital	FRA	NIA	Allianz Vie S.A.	Ownership	10.116	Allianz SE	N	
							Elite Prize Limited	HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	100.000	Allianz SE	N	
							Elton Investments S.à r.l.	LUX	NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership	27.135	Allianz SE	N	
							Elton Investments S.à r.l.	LUX	NIA	Société Foncière Européenne B.V.	Ownership	5.500	Allianz SE	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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)	*
							ELVIA elinvest AG	.CHE	NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	N	
							Embrace Mobile Inc.	.US	NIA	atpacvc Fund GmbH & Co. KG	Ownership	11.246	Allianz SE	N	
							EMZ 7-Complémentaire	.FRA	NIA	Allianz Vie S.A.	Ownership	17.736	Allianz SE	N	
							EMZ 7-Complémentaire	.FRA	NIA	Allianz IARD S.A.	Ownership	5.912	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	AZL-Argos 83	Ownership	41.250	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	22.273	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	Allianz Vie S.A.	Ownership	8.850	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	APKV-Argos 84	Ownership	7.424	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	5.900	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	Allianz IARD S.A.	Ownership	3.550	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	AZV-Argos 82	Ownership	2.950	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	73.800	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	Allianz Vie S.A.	Ownership	9.800	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	APKV-Argos 84	Ownership	3.900	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	Allianz Renewable Energy Partners II Limited	Ownership	3.100	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	AZV-Argos 87	Ownership	1.900	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	Allianz Renewable Energy Partners VI Limited	Ownership	100.000	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	Allianz SE	Ownership	24.900	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	Allianz Vie S.A.	Ownership	50.581	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	Allianz Leben Private Equity Fonds 2001	Ownership	8.854	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	GmbH	Ownership	1.535	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	APKV Private Equity Fonds GmbH	Ownership	1.417	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	7.865	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	Allianz Leben Private Equity Fonds 2001	Ownership	2.022	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	GmbH	Ownership	1.348	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	Allianz Leben Private Equity Fonds 2001	Ownership	10.887	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	GmbH	Ownership	6.673	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	30.690	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	Allianz Fund Investments 2 S.A.	Ownership	40.000	Allianz SE	N	
							EMZ 8-B S.L.P.	.FRA	NIA	(Compartment)	Ownership		Allianz SE	N	
							ERES APAC II (GP) S.à r.l.	.LUX	NIA	Allianz Fund Investments 2 S.A.	Ownership		Allianz SE	N	
							esa EuroShip GmbH & Co. KG Underwriting for Shipping	.DEU	NIA	Ufs Beteiligungs-GmbH	Ownership		Allianz SE	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							ESR India Logistics Fund Pte. Ltd.	SGP	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership	31.500	Allianz SE	N	
							ESR India Logistics Fund Pte. Ltd.	SGP	NIA	SAS Allianz Logistique	Ownership	15.000	Allianz SE	N	
							ESR India Logistics Fund Pte. Ltd.	SGP	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership	3.500	Allianz SE	N	
							Essor Europe	FRA	NIA	Allianz Vie S.A.	Ownership	26.935	Allianz SE	N	
							Etablissements J. Moneger SA	SEN	IA	Allianz Sénégal Assurances SA	Ownership	80.000	Allianz SE	N	
							Etablissements J. Moneger SA	SEN	IA	Allianz Sénégal Assurances Vie SA	Ownership	20.000	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	
							Euler Hermes Korea Non-life Broker Company Limited	KOR	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	N	
							Euler Hermes Luxembourg Holding S.à r.l.	LUX	IA	Euler Hermes S.A.	Ownership	55.216	Allianz SE	N	
							Euler Hermes Luxembourg Holding S.à r.l.	LUX	IA	Euler Hermes North America Holding Inc.	Ownership	44.784	Allianz SE	N	
							Euler Hermes Magyar Követeléskezelő Kft.	HUN	NIA	Euler Hermes Group SA	Ownership	100.000	Allianz SE	N	
							Euler Hermes New Zealand Limited	NZL	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	N	
							Euler Hermes Patrimonia SA	BEL	NIA	Euler Hermes S.A.	Ownership	65.000	Allianz SE	N	
							Euler Hermes Patrimonia SA	BEL	NIA	Euler Hermes Reinsurance AG	Ownership	35.000	Allianz SE	N	
							Euler Hermes Rating GmbH	DEU	NIA	Euler Hermes Aktiengesellschaft	Ownership	100.000	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	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							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	17.920	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	Allianz US Private REIT LP	Ownership	23.310	Allianz SE	N	
							Exeter Industrial Core Fund III LP	US	NIA	APKV US Private REIT LP	Ownership	2.700	Allianz SE	N	
							Exeter Industrial Core Fund III LP	US	NIA	APK US Investment LP	Ownership	2.490	Allianz SE	N	
							Exeter Industrial Core Fund III LP	US	NIA	AZ Vers US Private REIT LP	Ownership	1.500	Allianz SE	N	
							Expleo Consulting Germany GmbH	DEU	NIA	Expleo Group Management Consulting Austria GmbH	Ownership	100.000	Allianz SE	N	
							Expleo Group Management Consulting Austria GmbH	AUT	NIA	Syncier GmbH	Ownership	100.000	Allianz SE	N	
							EXTREMUS Versicherungs-Aktiengesellschaft	DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	16.000	Allianz SE	N	
							Fairmead Distribution Services Limited	GBR	NIA	Fairmead Insurance Limited	Ownership	100.000	Allianz SE	N	
							Fairmead Insurance Limited	GBR	IA	Allianz Holdings plc	Ownership	100.000	Allianz SE	N	
							Fastighets Ab Unionsgatan 17 Oy	FIN	NIA	Kiinteistöaskeyhtiö 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 SAS	Ownership	50.000	Allianz SE	N	
							FCP Heliott	FRA	NIA	Allianz Vie S.A.	Ownership	99.992	Allianz SE	N	
							FCP LBPAIDR	FRA	NIA	Allianz Vie S.A.	Ownership	99.999	Allianz SE	N	
							FCPI Five Arrows Principal Investments II	FRA	NIA	Allianz Vie S.A.	Ownership	12.140	Allianz SE	N	
							FCPI InnovAllianz 2	FRA	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	N	
							FCPR Idinvest Secondary Fund II	FRA	NIA	Allianz Vie S.A.	Ownership	13.431	Allianz SE	N	
							FCPR Perfectis II, SARL	FRA	NIA	Euler Hermes S.A.	Ownership	16.300	Allianz SE	N	
							FCT CIMU 92	FRA	NIA	Allianz ALD Fonds	Ownership	40.521	Allianz SE	N	
							FCT CIMU 92	FRA	NIA	Allianz 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 CIMU 92	FRA	NIA	Allianz IARD S.A.	Ownership	6.240	Allianz SE	N	
							FCT CIMU 92	FRA	NIA	Allianz VKRD Fonds	Ownership	6.003	Allianz SE	N	
							FCT CIMU 92	FRA	NIA	Allianz RFG Fonds	Ownership	5.055	Allianz SE	N	
							FCT CIMU 92	FRA	NIA	Allianz VGI 1 Fonds	Ownership	4.976	Allianz SE	N	
							FCT CIMU 92	FRA	NIA	Allianz GLRS Fonds	Ownership	4.976	Allianz SE	N	
							FCT CIMU 92	FRA	NIA	Allianz APAV Fonds	Ownership	1.975	Allianz SE	N	
							FCT CIMU 92	FRA	NIA	Allianz PV-PD Fonds	Ownership	1.501	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 France Favart I	Ownership	25.002	Allianz SE	N	

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STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							FCT Rocade L2 Marseille	FRA	NIA	Fondo Chiuso Allianz Infrastructure Partners I	Ownership	10.000	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 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 GLRS Fonds	Ownership	4.999	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 PV-RD Fonds	Ownership	1.500	Allianz SE	N	
							FDF1 Calisson1947	FRA	NIA	Allianz Vie S.A.	Ownership	30.670	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	
							FG Dynamique 20-100	FRA	NIA	Allianz Vie S.A.	Ownership	50.002	Allianz SE	N	
							Financière Callisto SAS	FRA	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	N	
							Finanzen France SAS	FRA	NIA	finanz.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	Ownership	100.000	Allianz SE	N	
							finanz.de Maklerservice GmbH	DEU	NIA	finanz.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	Ownership	100.000	Allianz SE	N	
							finanz.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	Allianz S.p.A.	Ownership	40.100	Allianz SE	N	
							Fiumaranuova S.r.l.	ITA	NIA	Genialloyd S.p.A.	Ownership	10.000	Allianz SE	N	
							Floralis	FRA	NIA	Allianz Vie S.A.	Ownership	99.663	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	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 Chiuso Allianz Infrastructure Partners I	ITA	NIA	Genialloyd S.p.A.	Ownership	4.000	Allianz SE	N	
							Fondo Vesta	ITA	NIA	Allianz S.p.A.	Ownership	25.506	Allianz SE	N	
							Forebright New Opportunities Fund L.P.	HKG	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	6.995	Allianz SE	N	
							Forebright New Opportunities Fund L.P.	HKG	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.799	Allianz SE	N	
							Forebright New Opportunities Fund L.P.	HKG	NIA	Seine GmbH	Ownership	1.499	Allianz SE	N	
							Forebright New Opportunities Fund L.P.	HKG	NIA	APKV Private Equity Fonds GmbH	Ownership	1.199	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	Allianz US Private REIT LP	Ownership	41.650	Allianz SE	N	
							Four Oaks Place LP	US	NIA	APKV US Private REIT LP	Ownership	7.350	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	
							FPE II	FRA	NIA	Allianz Vie S.A.	Ownership	15.309	Allianz SE	N	
							FPE II	FRA	NIA	Allianz IARD S.A.	Ownership	5.633	Allianz SE	N	
							Fragonard Assurance S.A.	FRA	IA	AWP France SAS	Ownership	100.000	Allianz SE	N	
							Franklin S.C.S.	LUX	NIA	Allianz Lebensversicherungsgesellschaft	Ownership	70.000	Allianz SE	N	

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STATEMENT AS OF JUNE 30, 2020 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)	*
							Franklin S.C.S.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	14.400	Allianz SE	N	
							Franklin S.C.S.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.000	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	Ownership	23.657	Allianz SE	N	
							Frontier Energy II Alpha K/S	DNK	NIA	APKV-Argos 84	Ownership	4.928	Allianz SE	N	
							GA Global Automotive Versicherungsservice GmbH	DEU	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	N	
							Gaipare Action	FRA	IA	Allianz Deutschland AG	Ownership	99.998	Allianz SE	N	
							Galore Expert Limited	HKG	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	N	
							GAP 1 AN Canton	FRA	IA	Allianz Finance IX Luxembourg 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	19.880	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	Allianz Direct Versicherungs-AG	Ownership	0.757	Allianz SE	N	
							GEM Benelux Fund III Coöperatif B.A.	NLD	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	11.735	Allianz SE	N	
							GEM Benelux Fund III Coöperatif B.A.	NLD	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.018	Allianz SE	N	
							GEM Benelux Fund III Coöperatif B.A.	NLD	NIA	APKV Private Equity Fonds GmbH	Ownership	2.012	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	
							GFCI-Groupement Foncier de CI	CMR	NIA	Allianz Côte d'Ivoire Assurances SA	Ownership	16.764	Allianz SE	N	
							GIE Euler Hermes Facturation France	FRA	NIA	Euler Hermes S.A.	Ownership	33.333	Allianz SE	N	
							GIE Euler Hermes Facturation France	FRA	NIA	Euler Hermes Crédit France S.A.S.	Ownership	33.333	Allianz SE	N	
							GIE Euler Hermes Facturation France	FRA	NIA	Euler Hermes Recouvrement France S.A.S.	Ownership	33.333	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	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	
							Gilde Equity Management (GEM) Benelux Fund IV C.V.	NLD	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.428	Allianz SE	N	
							GL China Opportunities Fund III (Canada) L.P.	CAN	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	14.631	Allianz SE	N	
							GL China Opportunities Fund III (Canada) L.P.	CAN	NIA	APKV Private Equity Fonds GmbH	Ownership	2.405	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	80.000	Allianz SE	N	
							Global Carena S.L.	ESP	NIA	YAO NEWREP Investments S.A.	Ownership	20.000	Allianz SE	N	
							Global Real Estate Fund	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	18.060	Allianz SE	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							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	100.000	Allianz SE	N	
							Global Weather & Climate Solutions Inc.	US	NIA	atpavc 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	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	
							GPE VIII CCC Co-Investment (Delaware) L.P.	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.960	Allianz SE	N	
							Grady Energy Holdings LLC	US	NIA	Allianz Renewable Energy Partners of America 2 LLC	Ownership	25.700	Allianz SE	N	
							Great Western Wind Energy LLC	US	NIA	Allianz Renewable Energy Partners of America LLC	Ownership	34.460	Allianz SE	N	
							Growth Fund VCLP GF 3 L.P.	AUS	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	6.844	Allianz SE	N	
							Growth Fund VCLP GF 3 L.P.	AUS	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.760	Allianz SE	N	
							Growth Fund VCLP GF 3 L.P.	AUS	NIA	Seine GmbH	Ownership	1.528	Allianz SE	N	
							Growth Fund VCLP GF 3 L.P.	AUS	NIA	APKV Private Equity Fonds GmbH	Ownership	1.173	Allianz SE	N	
							Grundstückerwerbungsvereinigung der Vereinten Versicherungen mbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Grundstückerwerbungsvereinigung 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	
							GSD France	FRA	NIA	Allianz Vie S.A.	Ownership	21.891	Allianz SE	N	
							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	AZL-Argos 83	Ownership	13.173	Allianz SE	N	
							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.823	Allianz SE	N	
							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	APKV-Argos 84	Ownership	1.882	Allianz SE	N	
							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.125	Allianz SE	N	
							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	AZV-Argos 82	Ownership	0.941	Allianz SE	N	
							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.941	Allianz SE	N	
							GSO European Senior Debt Fund II EEA Feeder	LUX	NIA	APK-Argos 85	Ownership	21.680	Allianz SE	N	
							GSO European Senior Debt Fund II EEA Feeder	LUX	NIA	AZL-Argos 83	Ownership	2.870	Allianz SE	N	
							GSO European Senior Debt Fund II EEA Feeder	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.155	Allianz SE	N	
							GSO European Senior Debt Fund II EEA Feeder	LUX	NIA	APK-Argos 85	Ownership	1.020	Allianz SE	N	
							GSO European Senior Debt Fund II EEA Feeder	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.910	Allianz SE	N	
							GSO European Senior Debt Fund II EEA Feeder	LUX	NIA	AGCS-Argos 86	Ownership	0.565	Allianz SE	N	
							GSO European Senior Debt Fund II EEA Feeder	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	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 Finance IX Luxembourg S.A.	Ownership	54.000	Allianz SE	N	
							Harro Development Praha s.r.o.	CZE	NIA	YAO NEVREP Investments S.A.	Ownership	36.000	Allianz SE	N	
							Harro Development Praha s.r.o.	CZE	NIA	Allianz pojistovna a.s.	Ownership	10.000	Allianz SE	N	
							Hauterville 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	

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STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							HeavenHR 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 Nederland Groep N.V.	Ownership	100.000	Allianz SE	N	
							HEVF SCSp	LUX	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	18.630	Allianz SE	N	
							HG Athena Co-Invest L.P.	GGY	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	14.738	Allianz SE	N	
							HG Vivaldi Co-Invest L.P.	GGY	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	17.209	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	AZ-SGD Private Equity Fonds GmbH	Ownership	3.936	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	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	10.356	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	APKV Private Equity Fonds GmbH	Ownership	1.775	Allianz SE	N	
							Highway Insurance Company Limited	GBR	IA	Highway Insurance Group Limited	Ownership	100.000	Allianz SE	N	
							Highway Insurance Group Limited	GBR	NIA	Liverpool Victoria Insurance Company Limited	Ownership	100.000	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	
							HPS Offshore Mezzanine Partners 2019 L.P.	CYM	NIA	AZL-Argos 83	Ownership	8.263	Allianz SE	N	
							HPS Offshore Mezzanine Partners 2019 L.P.	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.096	Allianz SE	N	
							Hudson One Ferry JV L.P.	US	NIA	APKV-Argos 84	Ownership	1.096	Allianz SE	N	
							Humble Bright Limited	HKG	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.096	Allianz SE	N	
							Hunt Capital Partners Tax Credit Fund 20 LP	US	NIA	Allianz US Private REIT LP	Ownership	45.000	Allianz SE	N	
							Hunter Premium Funding Ltd.	AUS	NIA	Flying Desire Limited	Ownership	100.000	Allianz SE	N	
							Hwang Affin Income Fund 5	MYS	NIA	Allianz Life Insurance Company of North America	Ownership	17.200	Allianz SE	N	
							Hwang Affin Income Fund 5	MYS	NIA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	N	
							Hydrolix Inc.	US	NIA	Allianz General Insurance Company (Malaysia) Berhad p.l.c.	Ownership	95.237	Allianz SE	N	
							I Squared Transportation Europe L.P.	CYM	NIA	Allianz Life Insurance Malaysia Berhad p.l.c.	Ownership	4.763	Allianz SE	N	
							I Squared Transportation Europe L.P.	CYM	NIA	atpacvc Fund GmbH & Co. KG	Ownership	13.810	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	APKV Infrastrukturfonds GmbH	Ownership	1.848	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	AGCS Infrastrukturfonds GmbH	Ownership	0.934	Allianz SE	N	
							Icawood SAS	FRA	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	11.410	Allianz SE	N	
							Icawood SAS	FRA	NIA	SAS Allianz Logistique	Ownership	5.370	Allianz SE	N	
							ICON Immobilien GmbH & Co. KG	AUT	NIA	Valderrama S.A.	Ownership	94.900	Allianz SE	N	
							ICON Immobilien GmbH & Co. KG	AUT	NIA	ICON Inter GmbH & Co. KG	Ownership	5.100	Allianz SE	N	
							ICON Inter GmbH & Co. KG	AUT	NIA	Valderrama S.A.	Ownership	100.000	Allianz SE	N	
							IconFinance GmbH	DEU	NIA	Allianz Argos 14 GmbH	Ownership	100.000	Allianz SE	N	
							IDInvest Dette Privée	FRA	NIA	Generation Vie S.A.	Ownership	100.000	Allianz SE	N	
							IDInvest Private Value Europe 3	FRA	NIA	Allianz Vie S.A.	Ownership	27.725	Allianz SE	N	
							IDInvest Private Value Europe 3	FRA	NIA	Allianz Benelux S.A.	Ownership	2.221	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	

STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							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	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	11.187	Allianz SE	.N	
							India Life Sciences Fund II LLC	.MUS	NIA	Seine GmbH	Ownership	2.881	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	APKV Private Equity Fonds GmbH	Ownership	1.918	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	AZ-SGD Private Equity Fonds GmbH	Ownership	1.919	Allianz SE	.N	
							India Life Sciences Fund III LLC	.MUS	NIA	Seine GmbH	Ownership	1.500	Allianz SE	.N	
							IndInfravit Trust	.IND	NIA	Allianz Infrastructure Luxembourg II S.à r.l.	Ownership	22.656	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	
							Inflexion 2012 Co-Investment Fund, L.P.	.GBR	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.500	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	
							Inventus Capital Partners Fund II Ltd.	.MUS	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	15.395	Allianz SE	.N	
							Inventus Capital Partners Fund II Ltd.	.MUS	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.379	Allianz SE	.N	
							Invesco European Hotel Real Estate Fund	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	8.570	Allianz SE	.N	
							Invesco European Hotel Real Estate Fund	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	5.712	Allianz SE	.N	
							Invesco European Hotel Real Estate Fund	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	2.860	Allianz SE	.N	
							Investitori Logistic Fund	.ITA	NIA	Vanilla Capital Markets S.A.	Ownership	80.000	Allianz SE	.N	
							Investitori Logistic Fund	.ITA	NIA	YAO NEWREP Investments S.A.	Ownership	20.000	Allianz SE	.N	
							Investitori Real Estate Fund	.ITA	NIA	Allianz S.p.A.	Ownership	94.079	Allianz SE	.N	
							Investitori Real Estate Fund	.ITA	NIA	Genialloyd S.p.A.	Ownership	5.921	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	15.740	Allianz SE	.N	
							IPUT plc	.IRL	NIA	SCI Via Pierre 1	Ownership	2.036	Allianz SE	.N	
							IPUT plc	.IRL	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	1.290	Allianz SE	.N	
							IPUT plc	.IRL	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	0.650	Allianz SE	.N	
							Ishtar	.FRA	NIA	Allianz Vie S.A.	Ownership	22.588	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	Allianz Infrastructure Luxembourg II 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 Co. Ltd.	.THA	NIA	Allianz Europe B.V.	Ownership	39.980	Allianz SE	.N	

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STATEMENT AS OF JUNE 30, 2020 OF THE The American Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/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	
							Jiuding Capital I - FV	.CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.607	Allianz SE	N	
							Jobin App S.L.	.ESP	NIA	Multiasistencia S.A.	Ownership	16.590	Allianz SE	N	
							Joukhaiselän 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	
							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	
							KAIIGO 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	53.600	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	
							Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	.FIN	NIA	Allianz Lebensversicherungsgesellschaft Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							KLGREF II Holdco Pte. Ltd.	.SGP	NIA	KaiLong Greater China Real Estate Fund II S.C.Sp.	Ownership	100.000	Allianz SE	N	
				3926437			Knightsbridge Allianz LP	.US	NIA	Allianz Leben Private Equity Fonds Plus GmbH	Ownership	99.500	Allianz SE	N	
							Kohlenberg & Ruppert Premium Properties S.à r.l.	.LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	60.700	Allianz SE	N	
							Kohlenberg & Ruppert Premium Properties S.à r.l.	.LUX	NIA	YAO NEWREP Investments S.A.	Ownership	39.300	Allianz SE	N	
							KomfortDynamik Sondervermögen	.DEU	IA	Allianz Lebensversicherungsgesellschaft Aktiengesellschaft	Ownership	37.860	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	
							LBA IV-PPI Venture LLC	.US	NIA	Allianz IARD S.A.	Ownership	25.200	Allianz SE	N	
							LBA IV-PPI Venture LLC	.US	NIA	Allianz US Private REIT LP	Ownership	5.510	Allianz SE	N	
							LBA IV-PPI Venture LLC	.US	NIA	Allianz Presse US REIT LP	Ownership	5.510	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	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-Office Venture LLC	.US	NIA	Allianz US Private REIT LP	Ownership	25.200	Allianz SE	N	
							LBA IV-PPI-Office Venture LLC	.US	NIA	Allianz Presse US REIT LP	Ownership	5.510	Allianz SE	N	
							LBA IV-PPI-Office Venture LLC	.US	NIA	APK US Investment LP	Ownership	5.290	Allianz SE	N	
							LBA IV-PPI-Office Venture LLC	.US	NIA	AZ Vers US Private REIT LP	Ownership	4.500	Allianz SE	N	
							LBA IV-PPI-Office Venture LLC	.US	NIA	APKV US Private REIT LP	Ownership	4.500	Allianz SE	N	
							LBA IV-PPI-Retail Venture LLC	.US	NIA	Allianz US Private REIT LP	Ownership	25.200	Allianz SE	N	
							LBA IV-PPI-Retail Venture LLC	.US	NIA	Allianz Presse US REIT LP	Ownership	5.510	Allianz SE	N	
							LBA IV-PPI-Retail Venture LLC	.US	NIA	APK US Investment LP	Ownership	5.290	Allianz SE	N	

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STATEMENT AS OF JUNE 30, 2020 OF THE The American Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							LBA IV-PP11-Retail Venture LLC	US	NIA	AZ Vers US Private REIT LP	Ownership	4.500	Allianz SE	N	
							LBA IV-PP11-Retail Venture LLC	US	NIA	APKV US Private REIT LP	Ownership	4.500	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 V L.P.	US	NIA	APKV US Private REIT LP	Ownership	2.416	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 VI LP	US	NIA	SAS Allianz Logistique	Ownership	12.110	Allianz SE	N	
							LBPAM 12-18 Mois L	FRA	NIA	Generation Vie S.A.	Ownership	13.585	Allianz SE	N	
							LBPAM 12-18 Mois L	FRA	NIA	Allianz Vie S.A.	Ownership	12.360	Allianz SE	N	
							LBPAM Absolute Return Taux L	FRA	NIA	Generation Vie S.A.	Ownership	16.997	Allianz SE	N	
							LBPAM Absolute Return Taux L	FRA	NIA	Allianz Vie S.A.	Ownership	13.268	Allianz SE	N	
							LBPAM Actions Euro R	FRA	NIA	Allianz Vie S.A.	Ownership	28.343	Allianz SE	N	
							LBPAM Obli Cr�dit E	FRA	NIA	Allianz Vie S.A.	Ownership	38.461	Allianz SE	N	
							LBPAM Obli Cr�dit E	FRA	NIA	Generation Vie S.A.	Ownership	6.534	Allianz SE	N	
							LBPAM Obli Euro 3-5 Ans	FRA	NIA	Generation Vie S.A.	Ownership	11.506	Allianz SE	N	
							LBPAM Obli Euro 3-5 Ans	FRA	NIA	Allianz Vie S.A.	Ownership	11.063	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 II DC LP	US	NIA	APKV US Private REIT LP	Ownership	1.517	Allianz SE	N	
							Lennar Multifamily Venture LP	US	NIA	Allianz US Private REIT LP	Ownership	9.100	Allianz SE	N	
							Lennar Multifamily Venture LP	US	NIA	APKV US Private REIT LP	Ownership	1.320	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	100.000	Allianz SE	N	
							Liverpool Victoria Insurance Company Limited	GBR	IA	Limited	Ownership	100.000	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	
							Locomotion Inc.	US	NIA	atpacvc Fund GmbH & Co. KG	Ownership	12.213	Allianz SE	N	
							Logistis Luxembourg Feeder S.A.	LUX	NIA	Allianz Lebensversicherungs-	Ownership	12.570	Allianz SE	N	
							Logistis Luxembourg Feeder S.A.	LUX	NIA	Aktiengesellschaft	Ownership	3.597	Allianz SE	N	
							Logistis Luxembourg Feeder S.A.	LUX	NIA	Allianz Benelux S.A.	Ownership	2.410	Allianz SE	N	
							Logistis Luxembourg Feeder S.A.	LUX	NIA	Euler Hermes Reinsurance AG	Ownership	1.616	Allianz SE	N	
							Loia Verm�gensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Benelux S.A.	Ownership	100.000	Allianz SE	N	
							Long Coast Limited	HKG	NIA	Allianz Versicherungs-	Ownership	16.430	Allianz SE	N	
							Longship Fund I L.P.	NOR	NIA	Allianz Leben Private Equity Fonds 2001	Ownership	22.228	Allianz SE	N	
							Longship Fund I L.P.	NOR	NIA	GmbH	Ownership	5.716	Allianz SE	N	
							Longship Fund I L.P.	NOR	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.810	Allianz SE	N	
							LPC Logistics Venture One LP	US	NIA	APKV Private Equity Fonds GmbH	Ownership	27.008	Allianz SE	N	
							LPC Logistics Venture One LP	US	NIA	Allianz US Private REIT LP	Ownership	3.012	Allianz SE	N	
							LPC Logistics Venture One LP	US	NIA	APKV US Private REIT LP	Ownership	1.680	Allianz SE	N	
							Luxury Gain Limited	HKG	NIA	AZ Vers US Private REIT LP	Ownership	16.430	Allianz SE	N	
							LV Assistance Services Limited	GBR	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	N	
							LV Insurance Management Limited	GBR	NIA	Liverpool Victoria General Insurance Group Limited	Ownership	100.000	Allianz SE	N	
										Liverpool Victoria General Insurance Group Limited	Ownership	100.000	Allianz SE	N	

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STATEMENT AS OF JUNE 30, 2020 OF THE The American Insurance Company

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

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							LV Repair Services Limited	.GBR	NIA	Liverpool Victoria Insurance Company Limited	Ownership	100.000	Allianz SE	.N	
							Madeleine Alternative Multistrategies	.FRA	NIA	Generation Vie S.A.	Ownership	29.270	Allianz SE	.N	
							Madeleine Alternative Multistrategies	.FRA	NIA	Allianz Vie S.A.	Ownership	0.892	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	
							Main Capital V C.V.	.NLD	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	10.804	Allianz SE	.N	
							Main Capital V C.V.	.NLD	NIA	APKV Private Equity Fonds GmbH	Ownership	2.220	Allianz SE	.N	
							Main Capital V C.V.	.NLD	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.776	Allianz SE	.N	
							Mallard Co-Investors L.P.	.US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	9.241	Allianz SE	.N	
							Mallard Co-Investors L.P.	.US	NIA	Seine GmbH	Ownership	2.116	Allianz SE	.N	
							Mallard Co-Investors L.P.	.US	NIA	APKV Private Equity Fonds GmbH	Ownership	1.899	Allianz SE	.N	
							Mallard Co-Investors L.P.	.US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.519	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	
							Marcovici	.FRA	NIA	Allianz Vie S.A.	Ownership	77.057	Allianz SE	.N	
							Maringreg	.FRA	NIA	Allianz Vie S.A.	Ownership	99.977	Allianz SE	.N	
							Martin Maurel Valeurs Humaines	.FRA	NIA	Allianz Vie S.A.	Ownership	20.783	Allianz SE	.N	
							Maverick Wind LLC	.US	NIA	Allianz Renewable Energy Partners of America LLC	Ownership	15.826	Allianz SE	.N	
							MAVISTA 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	71.590	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	
							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	Allianz Leben Infrastrukturfonds GmbH	Ownership	13.145	Allianz SE	.N	
							Meridiam Infrastructure Africa Fund FIPS	.FRA	NIA	Allianz IARD S.A.	Ownership	9.682	Allianz SE	.N	
							Meridiam Infrastructure Africa Fund FIPS	.FRA	NIA	APKV Infrastrukturfonds GmbH	Ownership	1.640	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	37.330	Allianz SE	.N	
							MileBox US (haftungsbeschränkt)	.DEU	NIA	Allianz X GmbH	Ownership	100.000	Allianz SE	.N	
							Milvik AB	.SWE	NIA	Allianz Strategic Investments S.à r.l.	Ownership	34.560	Allianz SE	.N	
							Windseg Corretora de Seguros Ltda.	.BRA	IA	AWP Service Brasil Ltda.	Ownership	99.990	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	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	
							Miura Fund III FCR	.ESP	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.477	Allianz SE	.N	
							MM Allocation Monde	.FRA	NIA	Allianz Vie S.A.	Ownership	33.989	Allianz SE	.N	
							MM Composition Amerique	.FRA	NIA	Allianz Vie S.A.	Ownership	38.182	Allianz SE	.N	
							Modern Diamond Limited	.HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	.N	
							Molinel 11	.FRA	NIA	Allianz Vie S.A.	Ownership	85.081	Allianz SE	.N	

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STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Mombiyasen Wind Farm AB	SWI	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	
							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	27.270	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 - Multiassistência 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 Manteras S.L.	ESP	NIA	AIP 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	Allianz Leben Infrastrukturfonds GmbH	Ownership	20.779	Allianz SE	N	
							NeuConnect Britain Ltd.	GBR	NIA	APKV Infrastrukturfonds GmbH	Ownership	3.013	Allianz SE	N	
							NeuConnect Britain Ltd.	GBR	NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership	2.411	Allianz SE	N	
							NeuConnect Deutschland GmbH	DEU	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	20.779	Allianz SE	N	
							NeuConnect Deutschland GmbH	DEU	NIA	APKV Infrastrukturfonds GmbH	Ownership	3.013	Allianz SE	N	
							NeuConnect Deutschland GmbH	DEU	NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership	2.411	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	AIP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	N	
							NEXTCARE Claims Management LLC	LBN	NIA	AIP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	N	
							NEXTCARE Egypt LLC	EGY	NIA	AIP MEA Holdings Co. W.L.L.	Ownership	99.982	Allianz SE	N	
							NEXTCARE Lebanon SAL	LBN	NIA	AIP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	N	
							NEXTCARE Tunisie LLC	TUN	NIA	AIP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	N	
							NGI Group Holdings LLC	US	NIA	AIP USA Inc.	Ownership	13.700	Allianz SE	N	
							Niederösterreichische Glasfaserinfrastrukturgesellschaft mbH	AUT	NIA	BN Infrastruktur GmbH	Ownership	100.000	Allianz SE	N	
							Ninety One Africa Credit Opportunities Fund 2 SCSp	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	35.573	Allianz SE	N	
							Ninety One Africa Credit Opportunities Fund 2 SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	4.427	Allianz SE	N	
							nöGIG Phase Zwei GmbH	AUT	NIA	BN Infrastruktur GmbH	Ownership	100.000	Allianz SE	N	
							Norsea Gas GmbH	DEU	NIA	Silex Gas Norway AS	Ownership	27.997	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	9.510	Allianz SE	N	
							North Haven Real Estate Fund IX Global-F (U.S.) L.P.	US	NIA	SAS Allianz Logistique	Ownership	1.710	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 Vermögensverwaltungsgesellschaft mbH	Ownership	59.091	Allianz SE	N	
							Northstar Mezzanine Partners VI U.S. Feeder II L.P.	US	NIA	Allianz France Richelieu 1 S.A.S.	Ownership	40.909	Allianz SE	N	

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STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Northstar Mezzanine Partners VII L.P.	US	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	26.676	Allianz SE	N	
							Northstar Mezzanine Partners VII L.P.	US	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	3.614	Allianz SE	N	
							Northstar Mezzanine Partners VII L.P.	US	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	1.434	Allianz SE	N	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership	13.030	Allianz SE	N	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership	2.830	Allianz SE	N	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	1.875	Allianz SE	N	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	1.130	Allianz SE	N	
							NREP Nordic Strategies Fund II Limited Partnership	LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.780	Allianz SE	N	
							NREP Nordic Strategies Fund III Limited Partnership	LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	13.280	Allianz SE	N	
							NRF (Finland) AB	SWE	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	50.000	Allianz SE	N	
							NRP Nordic Logistics Fund AS	NOR	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	49.500	Allianz SE	N	
							Oaktree Real Estate Opportunities Fund V, L.P.	US	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	10.656	Allianz SE	N	
							Oaktree Real Estate Opportunities Fund V, L.P.	US	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	3.197	Allianz SE	N	
							Oaktree Real Estate Opportunities Fund V, L.P.	US	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.131	Allianz SE	N	
							Oaktree Real Estate Opportunities Fund VIII L.P.	CYM	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	21.380	Allianz SE	N	
							Oaktree Real Estate Opportunities Fund VIII L.P.	CYM	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.243	Allianz SE	N	
							Oaktree Real Estate Opportunities Fund VIII L.P.	CYM	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	0.973	Allianz SE	N	
							Oaktree Real Estate Opportunities Fund VIII L.P.	CYM	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	0.823	Allianz SE	N	
							Oaktree Real Estate Opportunities Fund VIII L.P.	CYM	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.747	Allianz SE	N	
							Oaktree Real Estate Opportunities VII L.P.	US	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	10.788	Allianz SE	N	
							Oaktree Real Estate Opportunities VII L.P.	US	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	2.774	Allianz SE	N	
							Oaktree Real Estate Opportunities VII L.P.	US	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.312	Allianz SE	N	
							Oaktree Real Estate Opportunities VII L.P.	US	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.541	Allianz SE	N	
							Oaktree Real Estate Opportunities VII L.P.	US	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	1.541	Allianz SE	N	
							Oaktree Real Estate Opportunities VII L.P.	US	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	0.771	Allianz SE	N	
							Ocean Properties LLP	SGP	NIA	ARE Funds AZL GmbH	Ownership	20.000	Allianz SE	N	
							Oddo Avenir (D)	FRA	IA	Generation Vie S.A.	Ownership	30.133	Allianz SE	N	
							Oddo BHF Active Micro Cap CR EUR	FRA	NIA	Generation Vie S.A.	Ownership	20.141	Allianz SE	N	
							Oddo BHF Algo Min Var	FRA	NIA	Generation Vie S.A.	Ownership	29.435	Allianz SE	N	
							ODDO BHF Algo Trend Europe	LUX	NIA	Generation Vie S.A.	Ownership	38.876	Allianz SE	N	
							ODDO BHF Algo Trend US	LUX	NIA	Generation Vie S.A.	Ownership	37.612	Allianz SE	N	
							ODDO BHF Artificial Intelligence	LUX	NIA	Generation Vie S.A.	Ownership	44.861	Allianz SE	N	
							ODDO BHF Convertibles Global	LUX	NIA	Generation Vie S.A.	Ownership	62.248	Allianz SE	N	

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STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							ODDO BHF Credit Opportunities	LUX	NIA	Generation Vie S.A.	Ownership	13.273	Allianz SE	N	
							Odoo BHF European Banks	FRA	NIA	Generation Vie S.A.	Ownership	16.002	Allianz SE	N	
							Odoo BHF Haut Rendement 2023	FRA	NIA	Generation Vie S.A.	Ownership	28.356	Allianz SE	N	
							Odoo BHF Haut Rendement 2025	FRA	NIA	Generation Vie S.A.	Ownership	30.670	Allianz SE	N	
							ODDO BHF Polaris Balanced	LUX	NIA	Generation Vie S.A.	Ownership	17.625	Allianz SE	N	
							ODDO BHF Polaris Moderate	DEU	NIA	Generation Vie S.A.	Ownership	13.190	Allianz SE	N	
							Odoo Convertibles Taux	FRA	NIA	Generation Vie S.A.	Ownership	29.392	Allianz SE	N	
							Odoo Eurp Midcap A	FRA	IA	Generation Vie S.A.	Ownership	10.514	Allianz SE	N	
							Odoo Generation C	FRA	IA	Generation Vie S.A.	Ownership	18.278	Allianz SE	N	
							Odoo Gestion Defen	FRA	IA	Generation Vie S.A.	Ownership	13.624	Allianz SE	N	
							Odoo Immobilier C	FRA	IA	Generation Vie S.A.	Ownership	22.986	Allianz SE	N	
							Odoo Indice Japon	FRA	NIA	Generation Vie S.A.	Ownership	51.876	Allianz SE	N	
							Odoo Investissement	FRA	NIA	Generation Vie S.A.	Ownership	45.275	Allianz SE	N	
							Odoo Patrimoine	FRA	NIA	Generation Vie S.A.	Ownership	56.825	Allianz SE	N	
							Odoo Proactif Europe	FRA	NIA	Generation Vie S.A.	Ownership	33.255	Allianz SE	N	
							Odoo Proactif Europe	FRA	NIA	Allianz Vie S.A.	Ownership	0.927	Allianz SE	N	
							Odoo US Mid Cap	FRA	IA	Generation Vie S.A.	Ownership	41.473	Allianz SE	N	
							Odoo Valeurs Rendement A	FRA	NIA	Generation Vie S.A.	Ownership	24.887	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	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	36.313	Allianz SE	N	
							Offshore Mezzanine Partners III Co-Invest L.P.	CYM	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	7.781	Allianz SE	N	
							Offshore Mezzanine Partners III Co-Invest L.P.	CYM	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	5.188	Allianz SE	N	
							Offshore Mezzanine Partners III Co-Invest L.P.	CYM	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	2.594	Allianz SE	N	
							Offshore Mezzanine Partners L.P.	US	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	14.476	Allianz SE	N	
							øGIG GmbH	AUT	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	100.000	Allianz SE	N	
							øGIG Netzbetrieb GmbH	AUT	NIA	øGIG GmbH	Ownership	100.000	Allianz SE	N	
							Onex Richmond Co-Invest LP	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	21.140	Allianz SE	N	
							Onex Richmond Co-Invest LP	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	4.343	Allianz SE	N	
							Onex Richmond Co-Invest LP	CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.475	Allianz SE	N	
							OnRamp Insurance Accelerator Fund I LLC	US	NIA	Allianz Life Insurance Company of North America	Ownership	43.060	Allianz SE	N	
							OPCI Allianz France Angel	FRA	NIA	Allianz Vie S.A.	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	Seine GmbH	Ownership	1.414	Allianz SE	N	
							OpenGate Capital Partners II-A LP	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	1.053	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	18.184	Allianz SE	N	
							ORCP II Neon Co-Investors L.P.	US	NIA	APKV Private Equity Fonds GmbH	Ownership	1.817	Allianz SE	N	
							ORCP II Process Solutions Co-Investors L.P.	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	14.141	Allianz SE	N	
							ORCP II Process Solutions Co-Investors L.P.	US	NIA	APKV Private Equity Fonds GmbH	Ownership	1.414	Allianz SE	N	
							Oria Transmissions AIE	ESP	NIA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership	49.479	Allianz SE	N	
							Orion MF TMK	JPN	NIA	Auriga MF GK	Ownership	51.000	Allianz SE	N	
							Orion MF TMK	JPN	NIA	Allianz Sakura Multifamily 2 Pte. Ltd.	Ownership	49.000	Allianz SE	N	

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STATEMENT AS OF JUNE 30, 2020 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)	*
							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	
							PAF GP S.à r.l.	.LUX	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	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	AZ-SGD Private Equity Fonds GmbH	Ownership	2.119	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 Loan Fund IV L.P.	.CYM	.NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	15.973	Allianz SE	.N	
							PAG Loan Fund IV L.P.	.CYM	.NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.840	Allianz SE	.N	
							PAG Loan Fund IV L.P.	.CYM	.NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	0.800	Allianz SE	.N	
							PAG Loan Fund IV L.P.	.CYM	.NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	0.720	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	
							PAG Real Estate Partners (Luxembourg) S.C.S.	.LUX	.NIA	SAS Allianz Logistique	Ownership	10.333	Allianz SE	.N	
							Pai Europe V 3 FCPR	.FRA	.NIA	Allianz Vie S.A.	Ownership	8.441	Allianz SE	.N	
							Pai Europe V 3 FCPR	.FRA	.NIA	Allianz IARD S.A.	Ownership	3.497	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	AZ-SGD Private Equity Fonds GmbH	Ownership	3.000	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	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	11.136	Allianz SE	.N	
							Palatine Private Equity Fund III L.P.	.GBR	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.864	Allianz SE	.N	
							Palatine Private Equity Fund III L.P.	.GBR	.NIA	APKV Private Equity Fonds GmbH	Ownership	1.909	Allianz SE	.N	
							Parc Eolien de Bonneuil S.à r.l.	.FRA	.IA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	.N	
							Parc Eolien de Bruyère Grande SAS	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	.N	
							Parc Eolien de Chaourse SAS	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	.N	
							Parc Eolien de Chateau Garnier SAS	.FRA	.NIA	Allianz Renewable Energy Partners VI Limited	Ownership	100.000	Allianz SE	.N	
							Parc Eolien de Croquettes 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 IV Limited	Ownership	100.000	Allianz SE	.N	
							Parc Eolien de la Sole du Bois SAS	.FRA	.NIA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	.N	
							Parc Eolien de Longchamps SAS	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	.N	

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STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Parc Eolien de Ly-Fontaine SAS	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	.N	
							Parc Eolien de Pliboux SAS	.FRA	.NIA	Allianz Renewable Energy Partners VI Limited	Ownership	100.000	Allianz SE	.N	
							Parc Eolien de Remigny SAS	.FRA	.NIA	Allianz Renewable Energy Partners IV 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 II 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 IV Limited	Ownership	100.000	Allianz SE	.N	
							Parc Eolien du Bois Guillaume SAS	.FRA	.NIA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	.N	
							Parc Eolien Les Treize SAS	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	.N	
							PORED 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	
							Physalis	.FRA	.NIA	Allianz Vie S.A.	Ownership	34.363	Allianz SE	.N	
							Piaf Bidco B.V.	.NLD	.NIA	Allianz Infrastructure Luxembourg II S.à r.l.	Ownership	23.550	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	22.712	Allianz SE	.N	
							PIMCO Climate Bond Fund	.US	.NIA	Allianz Life Insurance Company of North America	Ownership	88.940	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 Vie S.A.	Ownership	11.848	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 Global Corporate & Specialty SE	Ownership	3.949	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 IARD S.A.	Ownership	2.962	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.468	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	.LUX	.NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	21.000	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	.LUX	.NIA	Allianz Special Opportunities Alternative Fund	Ownership	4.230	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	.LUX	.NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	3.083	Allianz SE	.N	

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STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	LUX	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	1.300	Allianz SE	N	
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	1.033	Allianz SE	N	
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	LUX	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.933	Allianz SE	N	
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	LUX	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	0.633	Allianz SE	N	
							PIMCO Euro Income Bond Fund	IRL	NIA	Allianz Benelux S.A.	Ownership	8.180	Allianz SE	N	
							PIMCO Euro Income Bond Fund	IRL	NIA	Allianz Life Luxembourg S.A.	Ownership	1.060	Allianz SE	N	
							PIMCO Euro Income Bond Fund	IRL	NIA	Allianz Benelux S.A.	Ownership	0.943	Allianz SE	N	
							PIMCO GIS Emerging Markets Bond ESG Fund	IRL	NIA	Allianz Vie S.A.	Ownership	18.226	Allianz SE	N	
							PIMCO GIS Emerging Markets Bond Fund	IRL	NIA	Allianz Vie S.A.	Ownership	4.939	Allianz SE	N	
							PIMCO GIS Emerging Markets Bond Fund	IRL	NIA	Allianz Benelux S.A.	Ownership	1.833	Allianz SE	N	
							PIMCO GIS Emerging Markets Bond Fund	IRL	NIA	Allianz Benelux S.A.	Ownership	1.538	Allianz SE	N	
							PIMCO GIS Emerging Markets Bond Fund	IRL	NIA	Allianz Benelux S.A.	Ownership	1.368	Allianz SE	N	
							PIMCO GIS Emerging Markets Opportunities Fund	IRL	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	68.980	Allianz SE	N	
							PIMCO GIS Euro Long Average Duration Fund I	IRL	NIA	Allianz Life Luxembourg S.A.	Ownership	13.391	Allianz SE	N	
							PIMCO Global Bond ESG Fund	IRL	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	9.410	Allianz SE	N	
							PIMCO Global Bond ESG Fund	IRL	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	2.640	Allianz SE	N	
							PIMCO Global Bond ESG Fund	IRL	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	1.320	Allianz SE	N	
							PIMCO Global Financials Credit FIC FIM IE	BRA	NIA	AZ-Argos Vermögensverwaltungsgesellschaft mbH	Ownership	48.890	Allianz SE	N	
							PIMCO GP I Canada Corporation	CAN	NIA	PIMCO Canada Corp.	Ownership	100.000	Allianz SE	N	
							PIMCO GP I LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP II S.à r.l.	LUX	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP III LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP 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 V S.à r.l.	LUX	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP VII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP X LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XIV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XIX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XVI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XVII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XVII 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	

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STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							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 GP XXXII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XXXIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XXXIV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XXXV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XXXVI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XXXVII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO GP XXXVIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO ILS Fund SP II	CYM	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	10.012	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	11.337	Allianz SE	N	
							PIMCO Low Duration Monthly Income Fund (Canada)	CAN	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	11.395	Allianz SE	N	
							PIMCO Managed Conservative Bond Pool	CAN	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	18.288	Allianz SE	N	
							PIMCO RAE Fundamental US Fund	IRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	40.639	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	54.878	Allianz SE	N	
							PIMCO RAFI ESG U.S. ETF	US	NIA	Allianz Fund Investments Inc.	Ownership	28.570	Allianz SE	N	
							PIMCO REALPATH Blend 2060 Fund	US	NIA	Allianz Fund Investments Inc.	Ownership	98.250	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	87.806	Allianz SE	N	
							Pinatton France	FRA	IA	Allianz Vie S.A.	Ownership	17.327	Allianz SE	N	
							Pinatton France	FRA	IA	Generation Vie S.A.	Ownership	10.075	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	Seine GmbH	Ownership	2.883	Allianz SE	N	
							PM Coinvest LP	US	NIA	APKV Private Equity Fonds GmbH	Ownership	1.979	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	
							Porterbrook Holdings I Limited	GBR	NIA	Allianz Infrastructure Holding I Pte. Ltd.	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	

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STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Preindustria - 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	
							Prologis European Logistics Fund FCP-FIS	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	9.750	Allianz SE	N	
							Prologis European Logistics Fund FCP-FIS	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	1.200	Allianz SE	N	
							Prologis European Logistics Fund FCP-FIS	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	1.104	Allianz SE	N	
							Prologis European Logistics Fund FCP-FIS	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	1.050	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	
							Protektor Lebensversicherungs-AG	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	N	
							Protexia France S.A.	FRA	IA	Allianz IARD S.A.	Ownership	99.999	Allianz SE	N	
			AA-5360125				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	TUIR Allianz Polska S.A.	Ownership	64.977	Allianz SE	N	
							PTE Allianz Polska S.A.	POL	NIA	Allianz SE	Ownership	35.023	Allianz SE	N	
							Pulse Q&A Inc.	US	NIA	atpacvc Fund GmbH & Co. KG	Ownership	14.988	Allianz SE	N	
							Q 207 GP S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Q207 S.C.S.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	44.600	Allianz SE	N	
							Q207 S.C.S.	LUX	NIA	Allianz Private Krankenversicherungs-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 Global Corporate & Specialty SE	Ownership	10.000	Allianz SE	N	
							Q207 S.C.S.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	N	
							Q207 S.C.S.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	6.000	Allianz SE	N	
							Quadgas Holdings Topco Limited	JEY	NIA	Allianz Infrastructure Holding I Pte. Ltd.	Ownership	12.961	Allianz SE	N	
							Quality 1 AG	CHE	IA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	N	
							Queenspoint S.L.	ESP	NIA	Allianz Infrastructure Spain Holdco I S.à r.l.	Ownership	50.000	Allianz SE	N	
							R4 Housing Partners IV LP	US	NIA	Allianz Life Insurance Company of North America	Ownership	12.500	Allianz SE	N	
							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	28.540	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	Allianz S.p.A.	Ownership	92.500	Allianz SE	N	
							RAS Antares	ITA	NIA	Genialloyd S.p.A.	Ownership	7.500	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	

STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							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 SAS	Ownership	99.500	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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	9.600	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 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	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	32.170	Allianz SE	N	
							Redwood Japan Logistics Fund II LP	SGP	NIA	SAS Allianz Logistique	Ownership	6.120	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	
							Rigel MF GK	JPN	NIA	Allianz Sakura Multifamily 3 Pte. Ltd.	Ownership	99.000	Allianz SE	N	
							Rivage Richelieu 1 FCP	FRA	NIA	Allianz Vie S.A.	Ownership	60.000	Allianz SE	N	
							Rivage Richelieu 1 FCP	FRA	NIA	Allianz IARD S.A.	Ownership	40.000	Allianz SE	N	
							RMCP PIV DPC L.P.	US	NIA	AZL AI Nr. 1 GmbH	Ownership	23.314	Allianz SE	N	
							RMM Stratégie Modérée C	FRA	NIA	Allianz Vie S.A.	Ownership	18.136	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	36.000	Allianz SE	N	
							Roland Holding GmbH	DEU	NIA	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Ownership	75.517	Allianz SE	N	
							SA Carène Assurance	FRA	NIA	Allianz France S.A.	Ownership	99.995	Allianz SE	N	
							SA Vignobles de Larose	FRA	NIA	Allianz Vie S.A.	Ownership	95.547	Allianz SE	N	
							SA Vignobles de Larose	FRA	NIA	Allianz IARD S.A.	Ownership	4.450	Allianz SE	N	
							Saarenkylä Tuulipuisto Oy	FIN	NIA	Allianz Renewable Energy Partners VI Limited	Ownership	100.000	Allianz SE	N	
							Safin 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 OPC1	Ownership	100.000	Allianz SE	N	
							SAS Allianz Etoile	FRA	NIA	OPCI 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	

STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							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 Chaponnay Mérieux Logistics	.FRA	NIA	Real Faubourg Haussmann SAS	Ownership	80.100	Allianz SE	.N	
							SAS Chaponnay Mérieux Logistics	.FRA	NIA	SAS Allianz Logistique	Ownership	19.900	Allianz SE	.N	
							SAS Madeleine Opéra	.FRA	NIA	Allianz Vie S.A.	Ownership	77.935	Allianz SE	.N	
							SAS Madeleine Opéra	.FRA	NIA	Allianz IARD S.A.	Ownership	22.065	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	
							Sättravallen 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	45.100	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	45.100	Allianz SE	.N	
							Schelcher Prince Obligation Moyen Terme C	.FRA	NIA	Allianz Vie S.A.	Ownership	10.405	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	97.497	Allianz SE	.N	
							SCI Allianz Invest Pierre	.FRA	NIA	Generation Vie S.A.	Ownership	1.299	Allianz SE	.N	
							SCI Allianz Invest Pierre	.FRA	NIA	Allianz Life Luxembourg S.A.	Ownership	1.204	Allianz SE	.N	
							SCI Allianz Messine	.FRA	NIA	Real Faubourg Haussmann SAS	Ownership	99.997	Allianz SE	.N	
							SCI Allianz Value Pierre	.FRA	NIA	Generation Vie S.A.	Ownership	95.680	Allianz SE	.N	
							SCI Allianz Value Pierre	.FRA	NIA	Allianz Life Luxembourg S.A.	Ownership	0.501	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 ESQ	.FRA	NIA	Allianz France Real Estate Invest SPPICAV	Ownership	75.000	Allianz SE	.N	
							SCI Onnaing Escaut Logistics	.FRA	NIA	Real Faubourg Haussmann SAS	Ownership	80.100	Allianz SE	.N	
							SCI Onnaing Escaut Logistics	.FRA	NIA	SAS Allianz Logistique	Ownership	19.900	Allianz SE	.N	
							SCI Pont D'Ain Septembre Logistics	.FRA	NIA	Real Faubourg Haussmann SAS	Ownership	80.100	Allianz SE	.N	
							SCI Pont D'Ain Septembre Logistics	.FRA	NIA	SAS Allianz Logistique	Ownership	19.900	Allianz SE	.N	
							SCI Réau Papin Logistics	.FRA	NIA	Real Faubourg Haussmann SAS	Ownership	80.100	Allianz SE	.N	
							SCI Réau Papin Logistics	.FRA	NIA	SAS Allianz Logistique	Ownership	19.900	Allianz SE	.N	
							SCI Stratus	.FRA	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.N	
							SCI Via Pierre 1	.FRA	NIA	Allianz Vie S.A.	Ownership	94.094	Allianz SE	.N	
							SCI Via Pierre 1	.FRA	NIA	Allianz IARD S.A.	Ownership	5.906	Allianz SE	.N	
							SDA SE Open Industry Solutions	.DEU	NIA	Allianz Strategic Investments S.à r.l.	Ownership	25.000	Allianz SE	.N	

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STATEMENT AS OF JUNE 30, 2020 OF THE The American Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							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	58.656	Allianz SE	N	
							Serena Data Ventures I FPCI A	FRA	NIA	Allianz IARD S.A.	Ownership	14.259	Allianz SE	N	
							Serena III FPCI	FRA	NIA	Allianz IARD S.A.	Ownership	11.640	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 Finance VII Luxembourg S.A.	Ownership	38.800	Allianz SE	N	
							SES Shopping Center FP 1 GmbH	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	11.200	Allianz SE	N	
							Shine Spring Limited	HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	25.000	Allianz SE	N	
							Sierra European Retail Real Estate Assets Holdings B.V.	NLD	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	
							Silix Gas Norway AS	NOR	NIA	Allianz Infrastructure Norway Holdco I S.a r.l.	Ownership	100.000	Allianz SE	N	
							SiikRoad Asia Value Parallel Fund SCS SICAV-SIF	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	45.872	Allianz SE	N	
							Simpleurance GmbH	DEU	NIA	Allianz Strategic Investments S.à r.l.	Ownership	14.180	Allianz SE	N	
							Sino Phil Limited	HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	N	
							Sirius MF TMK	JPN	NIA	Rigel MF GK	Ownership	51.000	Allianz SE	N	
							Sirius MF TMK	JPN	NIA	Allianz Sakura Multifamily 2 Pte. Ltd.	Ownership	49.000	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	
							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	
							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	52.763	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	Allianz IARD S.A.	Ownership	19.148	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 Vie S.A.	Ownership	0.680	Allianz SE	N	
							Société de Production D'électricité	FRA	NIA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	N	
							D'harcourt Moulaine SAS	FRA	NIA		Ownership			N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							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 Vie S.A.	Ownership	11.867	Allianz SE	.N	
							Société des Manuscrits des Assureurs Français S.A.	.FRA	.NIA	Allianz IARD S.A.	Ownership	1.067	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 Co. Ltd.	.THA	.NIA	BSMC (Thailand) Limited	Ownership	100.000	Allianz SE	.N	
							SOFE Two Co. Ltd.	.THA	.NIA	BSMC (Thailand) Limited	Ownership	100.000	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	
							Soysia FCP	.FRA	.NIA	Allianz Vie S.A.	Ownership	16.919	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	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	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership	2.275	Allianz SE	.N	
							Specialty Loan Fund 2016 L.P.	.CYM	.NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	2.250	Allianz SE	.N	
							Specialty Loan Fund 2016 L.P.	.CYM	.NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	1.138	Allianz SE	.N	
							Spherion Beteiligungs GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	94.900	Allianz SE	.N	
							Spherion Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	62.067	Allianz SE	.N	
							Spherion Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	14.924	Allianz SE	.N	
							Spherion Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	12.934	Allianz SE	.N	
							Spherion Objekt GmbH & Co. KG	.DEU	.NIA	Signa 12 Verwaltungs GmbH	Ownership	5.100	Allianz SE	.N	
							Spherion 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	SAS Allianz Logistique	Ownership	6.200	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 Global Corporate & Specialty SE	Ownership	2.500	Allianz SE	.N	
							SPREF II Pte. Ltd.	.SGP	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.050	Allianz SE	.N	
							Spring Financial Group Limited	.GBR	.NIA	atpavc Fund GmbH & Co. KG	Ownership	17.767	Allianz SE	.N	

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STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Städte und Wohnen	DEU	NIA	Allianz Lebensversicherungs-	Ownership	14.250	Allianz SE	N	
							Stam Fem Gångaren 11 AB	SWE	NIA	Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Starterslening.nl B.V.	NLD	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	60.000	Allianz SE	N	
							Stella Wind Farm LLC	US	NIA	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	Ownership	56.970	Allianz SE	N	
							Stiftung Allianz für Kinder gemeinnützige GmbH	DEU	NIA	Allianz Renewable Energy Partners of America 2 LLC	Ownership	100.000	Allianz SE	N	
							Stillwater New Energy Holdings LLC	US	NIA	Allianz Deutschland AG	Ownership	61.800	Allianz SE	N	
							Strategic Fintech Investments S.A.	LUX	NIA	Allianz Renewable Energy Partners of America LLC	Ownership	12.390	Allianz SE	N	
							Summer Blaze Limited	HKG	NIA	Allianz Strategic Investments S.à r.l.	Ownership	16.430	Allianz SE	N	
							Supreme Cosmo Limited	HKG	NIA	Allianz Finance VII Luxembourg S.A.	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	14.349	Allianz SE	N	
							Syncier GmbH	DEU	NIA	atpacvc Fund GmbH & Co. KG	Ownership	90.090	Allianz SE	N	
							T&R MLP GmbH	DEU	NIA	Allianz SE	Ownership	17.220	Allianz SE	N	
							T&R MLP GmbH	DEU	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	2.484	Allianz SE	N	
							T&R MLP GmbH	DEU	NIA	APKV Direkt Infrastruktur GmbH	Ownership	2.076	Allianz SE	N	
							T&R MLP GmbH	DEU	NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership	1.308	Allianz SE	N	
							T&R MLP GmbH	DEU	NIA	Allianz Vie S.A.	Ownership	1.064	Allianz SE	N	
							T&R MLP GmbH	DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership	0.848	Allianz SE	N	
							T&R Real Estate GmbH	DEU	NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership	17.220	Allianz SE	N	
							T&R Real Estate GmbH	DEU	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	2.484	Allianz SE	N	
							T&R Real Estate GmbH	DEU	NIA	APKV Direkt Infrastruktur GmbH	Ownership	2.076	Allianz SE	N	
							T&R Real Estate GmbH	DEU	NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership	1.308	Allianz SE	N	
							T&R Real Estate GmbH	DEU	NIA	Allianz Vie S.A.	Ownership	1.064	Allianz SE	N	
							T&R Real Estate GmbH	DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership	0.848	Allianz SE	N	
							T&R Real Estate GmbH	DEU	NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership	51.171	Allianz SE	N	
							T3SO	FRA	NIA	Allianz Vie S.A.	Ownership	50.000	Allianz SE	N	
							Tablas SCSp	LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	N	
							Taone SAS	FRA	NIA	Allianz France S.A.	Ownership	53.382	Allianz SE	N	
							Taravao Invest	FRA	NIA	Allianz Vie S.A.	Ownership	99.880	Allianz SE	N	
							Téléservices et Sécurité S.à r.l.	FRA	IA	Allianz Partners S.A.S.	Ownership	50.000	Allianz SE	N	
							Tempo Multiasistencia Gestão de Rede Ltda.	BRA	NIA	Multiasistencia S.A.	Ownership	25.460	Allianz SE	N	
							Terminal Venture LP	US	NIA	Allianz US Private REIT LP	Ownership	2.550	Allianz SE	N	
							Terminal Venture LP	US	NIA	APKV US Private REIT LP	Ownership	0.840	Allianz SE	N	
							Terminal Venture LP	US	NIA	APK US Investment LP	Ownership	100.000	Allianz SE	N	
							TFI Allianz Polska S.A.	POL	NIA	TUIR Allianz Polska S.A.	Ownership	13.245	Allianz SE	N	
							TH Lee Equity Fund VI Party City Co-Invest, L.P.	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	2.908	Allianz SE	N	
							TH Lee Equity Fund VI Party City Co-Invest, L.P.	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	28.215	Allianz SE	N	
							The FIZZ Student Housing Fund S.C.S.	LUX	NIA	Allianz Lebensversicherungs-	Ownership	5.445	Allianz SE	N	
							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	4.455	Allianz SE	N	
							The FIZZ Student Housing Fund S.C.S.	LUX	NIA	Allianz Private Krankenversicherungs-	Ownership	2.970	Allianz SE	N	
							The FIZZ Student Housing Fund S.C.S.	LUX	NIA	Aktiengesellschaft	Ownership	2.970	Allianz SE	N	
							The FIZZ Student Housing Fund S.C.S.	LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	2.970	Allianz SE	N	
							The FIZZ Student Housing Fund S.C.S.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	98.180	Allianz SE	N	
							The MI Group Limited	GBR	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	1.250	Allianz SE	N	
							The MI Group Limited	GBR	NIA	Allianz Holdings plc	Ownership	49.900	Allianz SE	N	
							The State-Whitehall Company LP	US	NIA	Allianz Insurance plc	Ownership		Allianz SE	N	
								US	NIA	Allianz France US REIT LP	Ownership		Allianz SE	N	

STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							The Trustee for CH A Logistics Wholesale Fund	AUS	NIA	Allianz Real Estate Trust IV	Ownership	50.000	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 SPPICAV	FRA	NIA	SCI Allianz Invest Pierre	Ownership	8.410	Allianz SE	N	
							Tikehau Real Estate III SPPICAV	FRA	NIA	SCI Allianz Value Pierre	Ownership	3.780	Allianz SE	N	
							Tishman Speyer European Real Estate Venture VIII SCSp	LUX	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	26.260	Allianz SE	N	
							Tishman Speyer European Real Estate Venture VIII SCSp	LUX	NIA	SAS Allianz Logistique	Ownership	4.667	Allianz SE	N	
							toconnect GmbH	CHE	NIA	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	Ownership	100.000	Allianz SE	N	
							Tocquev. Placement	FRA	NIA	Allianz IARD S.A.	Ownership	6.899	Allianz SE	N	
							Tocquev. Placement	FRA	NIA	Allianz Vie S.A.	Ownership	6.899	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	Allianz Vorsorgekasse AG	Ownership	50.000	Allianz SE	N	
							Top Vorsorge-Management GmbH	AUT	IA	Top Versicherungsservice GmbH	Ownership	24.970	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	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	12.569	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	APKV Private Equity Fonds GmbH	Ownership	1.972	Allianz SE	N	
							Trafalgar Insurance Limited	GBR	IA	Allianz Insurance plc	Ownership	100.000	Allianz SE	N	
							Triskelion Property Holding Designated Activity Company	IRL	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	29.750	Allianz SE	N	
							Triskelion Property Holding Designated Activity Company	IRL	NIA	SAS Allianz Logistique	Ownership	10.000	Allianz SE	N	
							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 Global Corporate & Specialty SE	Ownership	2.500	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	Allianz Versicherungs-Aktiengesellschaft	Ownership	1.750	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	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			AA-9640001				TU Allianz Zycie Polska S.A.	.POL	IA	TUIR Allianz Polska S.A.	Ownership	19.700	Allianz SE	N	
							TUIR Allianz Polska S.A.	.POL	IA	Allianz New Europe Holding GmbH	Ownership	100.000	Allianz SE	N	
							TVN 2018	.FRA	NIA	Allianz Vie S.A.	Ownership	90.484	Allianz SE	N	
							UBS (Lux) Bond Fund - Convert Europe	.LUX	NIA	Allianz Vie S.A.	Ownership	28.050	Allianz SE	N	
							UCI Ufficio Centrale Italiano Societa Consortile S.r.l.	.ITA	NIA	Allianz S.p.A.	Ownership	14.605	Allianz SE	N	
							UFS Beteiligungs-GmbH	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							UII Shopping Nr. 1	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	16.160	Allianz SE	N	
							UK Logistics GP S.a.r.l.	.LUX	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	100.000	Allianz SE	N	
							UK Logistics PropCo I S.a.r.l.	.LUX	NIA	UK Logistics S.C.Sp.	Ownership	100.000	Allianz SE	N	
							UK Logistics PropCo II S.a.r.l.	.LUX	NIA	UK Logistics S.C.Sp.	Ownership	100.000	Allianz SE	N	
							UK Logistics PropCo III S.a.r.l.	.LUX	NIA	UK Logistics S.C.Sp.	Ownership	100.000	Allianz SE	N	
							UK Logistics PropCo IV S.a.r.l.	.LUX	NIA	UK Logistics S.C.Sp.	Ownership	100.000	Allianz SE	N	
							UK Logistics PropCo V S.a.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	
							UK Outlet Mall Partnership LP	.GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	10.750	Allianz SE	N	
							UK Outlet Mall Partnership LP	.GBR	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	4.364	Allianz SE	N	
							UK Outlet Mall Partnership LP	.GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.360	Allianz SE	N	
							Unspanwerk Putlitz GmbH & Co. KG	.DEU	NIA	Windpark Freyenstein-Halenbeck GmbH & Co. KG	Ownership	13.600	Allianz SE	N	
							Unspanwerk Putlitz GmbH & Co. KG	.DEU	NIA	Windpark Berge-Kleeste GmbH & Co. KG	Ownership	11.800	Allianz SE	N	
							UNITE UK Student Accommodation Fund	.JEY	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	11.570	Allianz SE	N	
							United Initiators Holding GmbH	.DEU	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	7.604	Allianz SE	N	
							United Initiators Holding GmbH	.DEU	NIA	APKV Private Equity Fonds GmbH	Ownership	1.562	Allianz SE	N	
							United Initiators Holding GmbH	.DEU	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.250	Allianz SE	N	
							UP 36 SA	.BEL	IA	Allianz Benelux S.A.	Ownership	100.000	Allianz SE	N	
							Vailog Hong Kong DC17 Limited	.HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	100.000	Allianz SE	N	
							Vailog Hong Kong DC19 Limited	.HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	100.000	Allianz SE	N	
							Valderrama S.A.	.LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	75.750	Allianz SE	N	
							Valderrama S.A.	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	10.250	Allianz SE	N	
							Valderrama S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	N	
							Valderrama S.A.	.LUX	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	4.000	Allianz SE	N	
							Valedge Holdings LLC	.US	NIA	Allianz Renewable Energy Partners of America LLC	Ownership	58.700	Allianz SE	N	
							Valedo III AB	.SWE	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	9.187	Allianz SE	N	
							Valedo III AB	.SWE	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.362	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	
							Vanilla Capital Markets S.A.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	65.000	Allianz SE	N	
							Vanilla Capital Markets S.A.	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	17.000	Allianz SE	N	
							Vanilla Capital Markets S.A.	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	13.000	Allianz SE	N	
							Vanilla Capital Markets S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	5.000	Allianz SE	N	
							VCIS Germany GmbH	.DEU	NIA	AVS Automotive VersicherungsService GmbH	Ownership	50.000	Allianz SE	N	
							Vendis Capital III CommV	.BEL	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	17.351	Allianz SE	N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Vendis Capital III Commv	.BEL	NIA	APKV Private Equity Fonds GmbH	Ownership	1.387	Allianz SE	N	
							Verimi 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	AZ Jupiter 10 B.V.	Ownership	11.069	Allianz SE	N	
							Vesteda Residential Fund FGR	.NLD	NIA	Allianz Benelux S.A.	Ownership	0.636	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 Finance VII Luxembourg S.A.	Ownership	40.200	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 Benelux S.A.	Ownership	3.096	Allianz SE	N	
							VGP Park München GmbH	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	40.550	Allianz SE	N	
							VGP Park München GmbH	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.500	Allianz SE	N	
							VGP Park München GmbH	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	3.850	Allianz SE	N	
							Vigny Depierre Conseils SAS	.FRA	NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	N	
							VISION (III) Pte Ltd.	.SGP	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	30.000	Allianz SE	N	
							Viveole SAS	.FRA	NIA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	N	
							Vivy GmbH	.DEU	NIA	Allianz SE	Ownership	93.819	Allianz SE	N	
							VLS Versicherungslogistik GmbH	.DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	N	
							Volkswagen Autoversicherung AG	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Volkswagen Autoversicherung Holding GmbH	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	49.000	Allianz SE	N	
							Volta	.FRA	NIA	Allianz Vie S.A.	Ownership	99.999	Allianz SE	N	
							Vordere Zollamtsstraße 13 GmbH	.AUT	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	99.800	Allianz SE	N	
							Waterford Blue Lagoon LP	.US	NIA	Allianz US Private REIT LP	Ownership	29.890	Allianz SE	N	
							Waterford Blue Lagoon LP	.US	NIA	SAS Allianz Logistique	Ownership	11.760	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	AZ Vers US Private REIT LP	Ownership	2.940	Allianz SE	N	
							Wattinvest C	.FRA	IA	Allianz Vie S.A.	Ownership	37.805	Allianz SE	N	
							Wayhome Ltd.	.GBR	NIA	Allianz Strategic Investments S.à r.l.	Ownership	17.750	Allianz SE	N	
							WCI Optic Holdco LLC	.US	NIA	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	
							Wealthsimple Financial Corporation	.CAN	NIA	Allianz Strategic Investments S.à r.l.	Ownership	10.000	Allianz SE	N	
							Weihong (Shanghai) Storage Services Co. Ltd.	.CHN	NIA	Vailog Hong Kong DC17 Limited	Ownership	100.000	Allianz SE	N	
							Weilong (Hubei) Storage Services Co. Ltd.	.CHN	NIA	Castle Field Limited	Ownership	100.000	Allianz SE	N	
							Weilong (Jiaxing) Storage Services Co. Ltd.	.CHN	NIA	Elite Prize Limited	Ownership	100.000	Allianz SE	N	
							Weiyi (Shenyang) Storage Services Co. Ltd.	.CHN	NIA	Vailog Hong Kong DC19 Limited	Ownership	100.000	Allianz SE	N	
							West Street European Infrastructure Partners III L.P.	.US	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	7.932	Allianz SE	N	
							West Street European Infrastructure Partners III L.P.	.US	NIA	APKV Infrastrukturfonds GmbH	Ownership	1.136	Allianz SE	N	
							West Street European Infrastructure Partners III L.P.	.US	NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership	0.932	Allianz SE	N	
							WHP Parent LP	.US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	16.036	Allianz SE	N	
							Windkraft Kirf Infrastruktur GmbH	.DEU	NIA	Windpark Kirf GmbH & Co. KG	Ownership	50.000	Allianz SE	N	
							Windpark Aller-Leine-Tal GmbH & Co. KG	.DEU	NIA	Allianz Renewable Energy Partners III LP	Ownership	100.000	Allianz SE	N	
							Windpark AO GmbH	.AUT	NIA	Allianz Renewable Energy Partners VI Limited	Ownership	100.000	Allianz SE	N	

STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							Windpark Berge-Kleeste GmbH & Co. KG	.DEU	NIA	Allianz Renewable Energy Subholding GmbH & Co. KG	Ownership	100.000	Allianz SE	.N	
							Windpark Bötzel GmbH & Co. KG	.DEU	NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	.N	
							Windpark Calau GmbH & Co. KG	.DEU	NIA	Allianz 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 III LP	Ownership	100.000	Allianz SE	.N	
							Windpark EDM GmbH	.AUT	NIA	Allianz Renewable Energy Partners VI Limited	Ownership	100.000	Allianz SE	.N	
							Windpark EDM GmbH & Co. KG	.AUT	NIA	Windpark EDM GmbH	Ownership	100.000	Allianz SE	.N	
							Windpark Emmendorf GmbH & Co. KG	.DEU	NIA	Allianz Renewable Energy Subholding GmbH & Co. KG	Ownership	100.000	Allianz SE	.N	
							Windpark Freyenstein-Halenbeck GmbH & Co. KG	.DEU	NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	.N	
							Windpark GHW GmbH	.AUT	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	.N	
							Windpark Kesfeld-Heckhuscheid GmbH & Co. KG	.DEU	NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	.N	
							Windpark Kirf GmbH & Co. KG	.DEU	NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	.N	
							Windpark Kittlitz GmbH & Co. KG	.DEU	NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	.N	
							Windpark Ladendorf GmbH	.AUT	NIA	Allianz 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	.DEU	NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	.N	
							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	18.680	Allianz SE	.N	
							WSIP III Connect Infrastructure Holding 1 Ltd.	.GBR	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	10.500	Allianz SE	.N	
							WSIP III Connect Infrastructure Holding 1 Ltd.	.GBR	NIA	APKV Infrastrukturfonds GmbH	Ownership	1.287	Allianz SE	.N	
							WSIP III Connect Infrastructure Holding 1 Ltd.	.GBR	NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership	1.209	Allianz SE	.N	
							Xange Capital 2	.FRA	NIA	Allianz Vie S.A.	Ownership	11.254	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	Allianz S.p.A.	Ownership	19.040	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	CreditRas Vita S.p.A.	Ownership	10.820	Allianz SE	.N	

STATEMENT AS OF JUNE 30, 2020 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
							YAO NEWREP Investments S.A.	LUX	NIA	Allianz Elementar Versicherungs-	Ownership	10.020	Allianz SE	N	
							YAO NEWREP Investments S.A.	LUX	NIA	Aktiengesellschaft	Ownership	6.010	Allianz SE	N	
							YAO NEWREP Investments S.A.	LUX	NIA	Genialloyd S.p.A.	Ownership	5.010	Allianz SE	N	
							YAO NEWREP Investments S.A.	LUX	NIA	CreditRas Assicurazioni S.p.A.	Ownership	4.010	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	
							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	

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2020 OF THE The American Insurance Company

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	(5,752)	14	(0.2)	0.0
2. Allied Lines	6,118	859	14.0	(19.5)
3. Farmowners multiple peril	13,367,586	9,307,655	69.6	100.2
4. Homeowners multiple peril	0	(273,349)	0.0	0.0
5. Commercial multiple peril	23,488,905	13,835,037	58.9	67.6
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	2,691,479	1,030,168	38.3	32.3
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability - occurrence	0	(21,362)	0.0	0.0
11.2 Medical professional liability - claims-made	0	(154,302)	0.0	0.0
12. Earthquake	8,391	0	0.0	0.0
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	3,279,778	0.0	0.0
16. Workers' compensation	73,323	(20,729,799)	(28,271.9)	63.7
17.1 Other liability - occurrence	12,331,118	23,242,131	188.5	(102.2)
17.2 Other liability - claims-made	6,189	126,923	2,050.8	(112.7)
17.3 Excess workers' compensation	0	0	0.0	0.0
18.1 Products liability - occurrence	626,509	(10,420,028)	(1,663.2)	5,897.6
18.2 Products liability - claims-made	7,153	0	0.0	0.0
19.1,19.2 Private passenger auto liability	894	382,700	42,807.6	13,832.1
19.3,19.4 Commercial auto liability	4,547,649	3,286,223	72.3	63.6
21. Auto physical damage	831,822	594,733	71.5	43.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	268	(10)	(3.7)	(139.5)
24. Surety	6,629	(493,346)	(7,442.2)	0.6
26. Burglary and theft	(138)	0	0.0	0.0
27. Boiler and machinery	6,114	0	0.0	0.0
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	57,994,257	22,994,025	39.6	124.7
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	0	475,392
2. Allied Lines	(559)	3,648	4,520
3. Farmowners multiple peril	5,686,488	13,453,392	13,159,814
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	1,129,433	3,670,765	49,129,608
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	1,324,459	2,646,393	2,897,068
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	6,485	3,201
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	79,179	73,576	897,443
17.1 Other liability - occurrence	1,032,166	2,216,705	25,054,178
17.2 Other liability - claims-made	0	0	148,537
17.3 Excess workers' compensation	0	0	0
18.1 Products liability - occurrence	21,787	(5,290)	1,998,639
18.2 Products liability - claims-made	0	0	171,661
19.1,19.2 Private passenger auto liability	0	507	1,479
19.3,19.4 Commercial auto liability	431,019	1,267,923	6,651,268
21. Auto physical damage	18,605	39,998	1,513,448
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	(34)
24. Surety	0	0	25,509
26. Burglary and theft	0	0	(573)
27. Boiler and machinery	(1)	2,980	4,523
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	9,722,576	23,377,082	102,135,681
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2020 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)	2020 Loss and LAE Payments on Claims Reported as of Prior Year-End	2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2020 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. 2017 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Subtotals 2018 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Subtotals 2019 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. 2020	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	69,977											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. 0.0	2. 0.0	3. 0.0
												Col. 13, Line 7 As a % of Col. 1 Line 8		
												4. 0.0		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

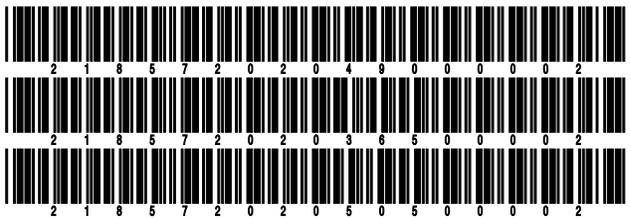
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 3.
- 4.

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF JUNE 30, 2020 OF THE The American Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 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)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 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)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	69,145,270	66,050,992
2. Cost of bonds and stocks acquired	5,141,328	15,376,673
3. Accrual of discount	12,745	24,607
4. Unrealized valuation increase (decrease)	17,834	122,592
5. Total gain (loss) on disposals	(592)	11,139
6. Deduct consideration for bonds and stocks disposed of	4,040,673	12,070,437
7. Deduct amortization of premium	209,093	370,296
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	4,178	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)	70,062,641	69,145,270
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	70,062,641	69,145,270

STATEMENT AS OF JUNE 30, 2020 OF THE The American Insurance Company

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)	68,200,585	4,073,125	3,338,052	(70,461)	68,200,585	68,865,197	0	69,145,270
2. NAIC 2 (a)	1,197,341	0	0	103	1,197,341	1,197,444	0	0
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	69,397,926	4,073,125	3,338,052	(70,358)	69,397,926	70,062,641	0	69,145,270
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	69,397,926	4,073,125	3,338,052	(70,358)	69,397,926	70,062,641	0	69,145,270

(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

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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	1,044,326	1,008,889
2. Cost of cash equivalents acquired	5,117,990	18,193,496
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	1,078,146	18,158,059
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)	5,084,170	1,044,326
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	5,084,170	1,044,326

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2020 OF THE The American Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
01F020-67-9	FNCL 2 July 2020 TBA		06/17/2020	MORGAN STANLEY		4,073,125	4,000,000	2,889	1
3199999. Subtotal - Bonds - U.S. Special Revenues						4,073,125	4,000,000	2,889	XXX
8399997. Total - Bonds - Part 3						4,073,125	4,000,000	2,889	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						4,073,125	4,000,000	2,889	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						4,073,125	XXX	2,889	XXX

STATEMENT AS OF JUNE 30, 2020 OF THE The American Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										11	12	13	14	15										
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Admin- istrative Symbol			
912828-40-0	US TREASURY N/B SENIOR UNSECURED 2.500% 05/31/20		05/31/2020	Maturity		2,000,000	2,000,000	2,000,859	2,000,181	0	(181)	0	(181)	0	2,000,000	0	0	0	25,000	05/31/2020	1			
0599999. Subtotal - Bonds - U.S. Governments						2,000,000	2,000,000	2,000,859	2,000,181	0	(181)	0	(181)	0	2,000,000	0	0	0	25,000	XXX	XXX			
3128MJ-6B-1	FHLMC RMBS-POOL-G08865 3.500% 03/01/49		06/01/2020	Paydown		172,169	172,169	172,593	172,581	0	(412)	0	(412)	0	172,169	0	0	0	2,519	03/01/2049	1FE			
3128MJ-YY-2	FHLMC RMBS-POOL-G08725 2.500% 10/01/46		06/01/2020	Paydown		89,608	89,608	90,613	90,555	0	(947)	0	(947)	0	89,608	0	0	0	955	10/01/2046	1FE			
3128MJ-ZM-5	FHLMC RMBS-POOL-G08747 3.000% 02/01/47		06/01/2020	Paydown		18,737	18,737	18,539	18,546	0	191	0	191	0	18,737	0	0	0	237	02/01/2047	1FE			
3132DV-3M-5	FHLMC RMBS-POOL-SD8004 3.000% 08/01/49		06/01/2020	Paydown		910,913	910,913	918,741	918,652	0	(7,739)	0	(7,739)	0	910,913	0	0	0	11,308	08/01/2049	1FE			
31381S-MB-2	FNMA CMBS-POOL-469383 2.935% 11/01/21		06/01/2020	Paydown		17,425	17,425	17,485	17,411	0	14	0	14	0	17,425	0	0	0	216	11/01/2021	1FE			
31381S-NA-6	FNMA CMBS-POOL-469385 3.100% 11/01/21		06/01/2020	Paydown		22,379	22,379	22,505	22,368	0	11	0	11	0	22,379	0	0	0	294	11/01/2021	1FE			
31403G-5F-5	FNMA RMBS-POOL-748846 3.024% 06/01/37		06/01/2020	Paydown		104	104	105	105	0	0	0	0	0	104	0	0	0	2	06/01/2037	1FE			
31410G-F2-4	FNMA RMBS-POOL-888585 3.395% 05/01/37		06/01/2020	Paydown		81,416	81,416	81,916	81,851	0	(435)	0	(435)	0	81,416	0	0	0	1,208	05/01/2037	1FE			
31411F-VW-1	FNMA RMBS-POOL-907029 3.701% 09/01/37		06/01/2020	Paydown		142	142	142	142	0	0	0	0	0	142	0	0	0	2	09/01/2037	1FE			
31411V-D8-9	FNMA RMBS-POOL-915527 3.706% 08/01/37		06/01/2020	Paydown		225	225	226	226	0	(1)	0	(1)	0	225	0	0	0	4	08/01/2037	1FE			
31418D-HK-1	FNMA RMBS-POOL-MA3833 2.500% 11/01/49		06/01/2020	Paydown		10,756	10,756	10,764	10,764	0	(8)	0	(8)	0	10,756	0	0	0	115	11/01/2049	1FE			
745291-DF-8	PUERTO RICO PUBLIC FIN CORP 5.125% 06/01/24		06/01/2020	Redemption	100,0000	10,000	10,000	12,032	10,701	0	(109)	0	(109)	0	10,592	0	(592)	(592)	256	06/01/2024	1FE			
3199999. Subtotal - Bonds - U.S. Special Revenues						1,333,874	1,333,874	1,345,661	1,343,902	0	(9,435)	0	(9,435)	0	1,334,466	0	(592)	(592)	17,116	XXX	XXX			
88213#-AA-2	ADVANTAGE CAPITAL TEXAS 0.000% 05/15/20		05/15/2020	Maturity		4,178	8,356	8,356	8,356	0	0	4,178	(4,178)	0	4,178	0	0	0	0	05/15/2020	1			
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,178	8,356	8,356	8,356	0	0	4,178	(4,178)	0	4,178	0	0	0	0	0	XXX	XXX		
8399997. Total - Bonds - Part 4						3,338,052	3,342,230	3,354,876	3,352,439	0	(9,616)	4,178	(13,794)	0	3,338,644	0	(592)	(592)	42,116	XXX	XXX			
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
8399999. Total - Bonds						3,338,052	3,342,230	3,354,876	3,352,439	0	(9,616)	4,178	(13,794)	0	3,338,644	0	(592)	(592)	42,116	XXX	XXX			
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	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	XXX	XXX	
8999999. Total - Preferred Stocks						0	XXX	0	0	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	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	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	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	0	0	XXX	XXX	
9999999 - Totals						3,338,052	XXX	3,354,876	3,352,439	0	(9,616)	4,178	(13,794)	0	3,338,644	0	(592)	(592)	42,116	XXX	XXX			

E05

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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees

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

STATEMENT AS OF JUNE 30, 2020 OF THE The American Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
996086-60-9	DREYFUS CASH MANAGEMENT FUND GOVT VAR RATE		.06/30/2020	0.000		5,084,170	0	3,956
8699999	Subtotal - All Other Money Market Mutual Funds					5,084,170	0	3,956
8899999	Total Cash Equivalents					5,084,170	0	3,956

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SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2020 OF THE The American Insurance Company

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

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

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama AL	0	0	0	0	0	0	0	0
2. Alaska AK	0	0	0	0	0	0	0	0
3. Arizona AZ	0	0	0	0	0	0	0	0
4. Arkansas AR	0	0	0	0	0	0	0	0
5. California CA	0	0	0	0	(444)	0	2	(4,097)
6. Colorado CO	0	0	0	0	0	0	0	0
7. Connecticut CT	0	0	0	0	0	0	0	0
8. Delaware DE	0	0	0	0	0	0	0	0
9. District of Columbia DC	0	0	0	0	0	0	0	0
10. Florida FL	0	0	0	0	(5)	0	2	0
11. Georgia GA	0	0	0	0	0	0	0	0
12. Hawaii HI	0	0	0	0	0	0	0	0
13. Idaho ID	0	0	0	0	0	0	0	0
14. Illinois IL	0	0	0	0	(87,783)	0	2	618,261
15. Indiana IN	0	0	0	0	0	0	0	0
16. Iowa IA	0	0	0	0	0	0	0	0
17. Kansas KS	0	0	0	0	0	0	0	0
18. Kentucky KY	0	0	0	0	0	0	0	0
19. Louisiana LA	0	0	0	0	0	0	0	0
20. Maine ME	0	0	0	0	0	0	0	0
21. Maryland MD	0	0	0	0	0	0	0	0
22. Massachusetts MA	0	0	0	0	(20,914)	0	4	(176,545)
23. Michigan MI	0	0	0	0	0	0	0	0
24. Minnesota MN	0	0	0	0	0	0	0	0
25. Mississippi MS	0	0	0	0	0	0	0	0
26. Missouri MO	0	0	0	0	0	0	0	0
27. Montana MT	0	0	0	0	0	0	0	0
28. Nebraska NE	0	0	0	0	0	0	0	0
29. Nevada NV	0	0	0	0	0	0	0	0
30. New Hampshire NH	0	0	0	0	0	0	0	0
31. New Jersey NJ	0	0	0	0	(6,880)	0	2	46,831
32. New Mexico NM	0	0	0	0	0	0	0	0
33. New York NY	0	0	70,000	0	(59,640)	0	2	280,354
34. North Carolina NC	0	0	0	0	0	0	0	0
35. North Dakota ND	0	0	0	0	0	0	0	0
36. Ohio OH	0	0	0	0	0	0	0	0
37. Oklahoma OK	0	0	0	0	0	0	0	0
38. Oregon OR	0	0	0	0	0	0	0	0
39. Pennsylvania PA	0	0	0	0	0	0	2	0
40. Rhode Island RI	0	0	0	0	0	0	0	0
41. South Carolina SC	0	0	0	0	0	0	0	0
42. South Dakota SD	0	0	0	0	0	0	0	0
43. Tennessee TN	0	0	0	0	0	0	0	0
44. Texas TX	0	0	0	0	0	0	0	0
45. Utah UT	0	0	0	0	0	0	0	0
46. Vermont VT	0	0	0	0	0	0	0	0
47. Virginia VA	0	0	0	0	0	0	0	0
48. Washington WA	0	0	0	0	0	0	0	0
49. West Virginia WV	0	0	0	0	0	0	0	0
50. Wisconsin WI	0	0	0	0	0	0	0	0
51. Wyoming WY	0	0	0	0	0	0	0	0
52. American Samoa AS	0	0	0	0	0	0	0	0
53. Guam GU	0	0	0	0	0	0	0	0
54. Puerto Rico PR	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands MP	0	0	0	0	0	0	0	0
57. Canada CAN	0	0	0	0	0	0	0	0
58. Aggregate Other Aliens OT	0	0	0	0	0	0	0	0
59. Totals	0	0	70,000	0	(175,665)	0	16	764,803
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0