



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2021

OF THE CONDITION AND AFFAIRS OF THE

THE AMERICAN INSURANCE COMPANY

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

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 02/20/1846 Commenced Business 04/01/1846

Statutory Home Office 41 SOUTH HIGH STREET, SUITE 1700 (Street and Number) COLUMBUS, OH, US 43215-6101 (City or Town, State, Country and Zip Code)

Main Administrative Office 225 W. WASHINGTON STREET, SUITE 1800 (Street and Number) CHICAGO, IL, US 60606-3484 (City or Town, State, Country and Zip Code) 888-466-7883 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 225 W. WASHINGTON STREET, SUITE 1800 (Street and Number) CHICAGO, IL, US 60606-3484 (City or Town, State, Country and Zip Code) 888-466-7883 (Area Code) (Telephone Number)

Internet Website Address WWW.AGCS.ALLIANZ.COM

Statutory Statement Contact HEIDI DEVETTE (Name) 312-462-3064 (Area Code) (Telephone Number) heidi.devette@agcs.allianz.com (E-mail Address) 312-641-3797 (FAX Number)

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

JULIE ANN GARRISON	VINKO MARKOVINA	KATALIN ILONA NOE
DOUGLAS RANDON RENN		

State of IL SS: County of COOK

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

DOUGLAS RANDON RENN SEN. V.P., CFO & TREASURER JULIE ANN GARRISON SEN. V.P., GENERAL COUNSEL & SECRETARY HEIDI DEVETTE ASST TREASURER, ASST CONTROLLER

Subscribed and sworn to before me this day of Yes [X] No []

1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	71,734,388	0	71,734,388	58,093,800
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 (\$13,717,118) and short-term investments (\$0)	13,717,118	0	13,717,118	1,214,576
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)	85,451,506	0	85,451,506	59,308,376
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	246,521	0	246,521	345,128
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	51,263,014	0	51,263,014	33,148,419
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	212,372	0	212,372	151,415
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	58,244	0	58,244	169,544
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	91	0	91	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	137,231,748	0	137,231,748	93,122,882
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	137,231,748	0	137,231,748	93,122,882
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Other assets	91	0	91	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	91	0	91	0

STATEMENT AS OF MARCH 31, 2021 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)	29,303	23,181
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$80,514 on realized capital gains (losses))	197,819	0
7.2 Net deferred tax liability	661,145	738,059
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$1,419,404 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)	932,616	1,426,312
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	29,635	1,012
20. Derivatives	0	0
21. Payable for securities	12,993,240	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	50,355,293	19,171,511
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	65,199,051	21,360,075
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	65,199,051	21,360,075
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)	9,785,386	9,515,496
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	72,032,697	71,762,807
38. Totals (Page 2, Line 28, Col. 3)	137,231,748	93,122,882
DETAILS OF WRITE-INS		
2501. Payable for pooled underwriting activities	50,355,293	19,171,511
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)	50,355,293	19,171,511
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,671,645)	4,781,787	33,602,133	79,253,281
1.2 Assumed (written \$ 0)	0	0	0
1.3 Ceded (written \$ 1,671,645)	4,781,787	33,602,133	79,253,281
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	45,638,488	19,548,950	(44,942,130)
2.2 Assumed	0	(17,744)	67,249
2.3 Ceded	45,638,488	19,531,206	(44,874,881)
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	312,698	435,266	1,654,370
10. Net realized capital gains (losses) less capital gains tax of \$ 80,514	307,622	0	354,908
11. Net investment gain (loss) (Lines 9 + 10)	620,320	435,266	2,009,278
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)	620,320	435,266	2,009,278
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)	620,320	435,266	2,009,278
19. Federal and foreign income taxes incurred	56,348	119,897	436,669
20. Net income (Line 18 minus Line 19)(to Line 22)	563,972	315,369	1,572,609
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	71,762,807	69,977,257	69,977,257
22. Net income (from Line 20)	563,972	315,369	1,572,609
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (77,909)	(293,087)	(10,319)	62,278
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(995)	43,089	150,663
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)	269,890	348,139	1,785,550
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	72,032,697	70,325,396	71,762,807
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 MARCH 31, 2021 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	485,596	611,629	2,128,824
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	485,596	611,629	2,128,824
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 \$ 80,514 tax on capital gains (losses)	0	0	444,191
10. Total (Lines 5 through 9)	0	0	444,191
11. Net cash from operations (Line 4 minus Line 10)	485,596	611,629	1,684,633
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,138,345	702,620	17,644,710
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	12,993,240	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	21,131,585	702,620	17,644,710
13. Cost of investments acquired (long-term only):			
13.1 Bonds	21,829,962	1,068,203	6,439,965
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)	21,829,962	1,068,203	6,439,965
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)	(698,377)	(365,583)	11,204,745
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)	12,715,323	7,268	(12,719,128)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	12,715,323	7,268	(12,719,128)
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)	12,502,542	253,314	170,250
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,214,576	1,044,326	1,044,326
19.2 End of period (Line 18 plus Line 19.1)	13,717,118	1,297,640	1,214,576

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.

	SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) The American Insurance Company state basis				\$ 563,972	\$ 1,572,609
(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)				\$ 563,972	\$ 1,572,609
SURPLUS					
(5) The American Insurance Company state basis				\$ 72,032,697	\$ 71,762,807
(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)				\$ 72,032,697	\$ 71,762,807

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, 2020 Annual Statement notes: 1(B).

NOTE 2 Accounting Changes and Corrections of Errors

There have been no material changes from the December 31, 2020 Annual Statement notes.

NOTE 3 Business Combinations and Goodwill

None

NOTE 4 Discontinued Operations

None

NOTE 5 Investments

D. Loan-Backed Securities

- (1) Prepayment assumptions for loan-backed securities are obtained from the Bloomberg system or internal estimates.
- (2) The Company did not recognize any other than temporary impairments on loan-backed securities.
- (3) The Company does not currently hold any loan-backed securities with a recognized other than temporary impairment based on the present value of cash flows expected to be collected being less than the amortized cost basis of the security.
- (4) Aggregate amount of fair values of loan-backed securities and aggregate amount of unrealized losses for impaired securities for which an other-than temporary impairment has not been recognized in earnings, segregated by those in a continuous unrealized loss position for less than 12 months and those that have been in a continuous unrealized loss position for 12 months or longer:
- a) The aggregate amount of unrealized losses:

1. Less than 12 Months

\$ 272,565

2. 12 Months or Longer

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

1. Less than 12 Months

\$ 20,174,285

2. 12 Months or Longer

\$ -

NOTES TO FINANCIAL STATEMENTS

(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.

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

R. Reporting Entity’s Share of Cash Pool by Asset Type

None

There have been no material changes from the December 31, 2020 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, 2020 Annual Statement notes.

NOTE 8 Derivative Instruments

None

NOTE 9 Income Taxes

There have been no material changes from the December 31, 2020 Annual Statement notes.

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

There have been no material changes from the December 31, 2020 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, 2020 Annual Statement notes.

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

There have been no material changes from the December 31, 2020 Annual Statement notes.

NOTE 15 Leases

None

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

None

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

- A. There have been no material changes from the December 31, 2020 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.

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, 2020 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	\$ 13,717,118	\$ -	\$ -	\$ -	\$ 13,717,118
Total assets at fair value/NAV	\$ 13,717,118	\$ -	\$ -	\$ -	\$ 13,717,118

- (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 2021, 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

NOTES TO FINANCIAL STATEMENTS

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	\$73,633,573	\$71,734,388	\$ 9,314,215	\$64,299,358	\$ 20,000	\$ -	\$ -
Cash, Cash Equivalents, and Short-Term Investments	\$13,717,118	\$13,717,118	\$13,717,118	\$ -	\$ -	\$ -	\$ -

D. The Company has been able to estimate the fair value of all financial instruments.

E. The Company does not use NAV as a practical expedient to value any of its investments.

NOTE 21 Other Items

None

NOTE 22 Events Subsequent

An evaluation of subsequent events was made through May 10, 2021, the date the statutory statement was issued. There were no significant events requiring adjustment of disclosure in the financial statements.

NOTE 23 Reinsurance

There have been no material changes from the December 31, 2020 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 March 31, 2021 were \$0. Under the Company's 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, 2020 Annual Statement notes. As of March 31, 2021, the Company has a net payable of \$368,419 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 March 31, 2021, 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, 2020 Annual Statement notes.

NOTES TO FINANCIAL STATEMENTS

NOTE 34 Subscriber Savings Accounts

None

NOTE 35 Multiple Peril Crop Insurance

None

NOTE 36 Financial Guaranty Insurance

None

STATEMENT AS OF MARCH 31, 2021 OF THE The American Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [☒] No [☐]
- 3.5

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

0001127508
- 4.1

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

If yes, complete and file the merger history data file with the NAIC.

Yes [☐] No [☒]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1 | 2 | 3 |
|----------------|-------------------|-------------------|
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2018
- 6.2

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

12/31/2018
- 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 [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

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

Yes [☐] No [☒]
- 8.2

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

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

Yes [☒] No [☐]
- 8.4

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Allianz Capital Partners of America, 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

STATEMENT AS OF MARCH 31, 2021 OF THE The American Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$0
13.

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

\$0
- 14.1

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

Yes [] No [X]
- 14.2

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

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

Yes [] No [X]
- 15.2

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

Yes [] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0
- 16.2

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

\$0
- 16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF MARCH 31, 2021 OF THE The American Insurance Company

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	One Wall Street, New York, NY 10286

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No []
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No []

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
-

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes [] No [X]

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]

STATEMENT AS OF MARCH 31, 2021 OF THE The American Insurance Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

STATEMENT AS OF MARCH 31, 2021 OF THE The American Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2021 OF THE The American Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	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	17,295	46,930	17,271	807,618	4,126,586	3,668,351
2. Alaska.....AK	L	(2,439)	85,776	181,303	182,789	3,113,214	5,497,886
3. Arizona.....AZ	L	(1,553)	119,780	130,387	58,369	7,316,748	12,380,211
4. Arkansas.....AR	L	(27,573)	40,032	2,772	36,372	792,820	1,082,517
5. California.....CA	L	3,197	3,623,915	7,651,632	7,048,933	95,115,995	151,238,290
6. Colorado.....CO	L	(56,911)	395,107	179,923	3,673,047	6,082,594	10,461,171
7. Connecticut.....CT	L	(5,308)	39,639	89,809	117,604	6,420,126	9,380,195
8. Delaware.....DE	L	0	0	5,158	5,968	830,735	1,261,024
9. District of Columbia.....DC	L	0	41,621	27,315	35,039	4,685,986	5,793,781
10. Florida.....FL	L	(29,737)	215,561	718,154	908,465	17,753,093	27,429,336
11. Georgia.....GA	L	(35,738)	833,708	349,988	3,010,297	8,197,230	17,045,709
12. Hawaii.....HI	L	(45)	113,323	128,781	108,640	107,050	3,078,186
13. Idaho.....ID	L	(118)	115,451	2,921,770	11,579	1,226,487	1,974,879
14. Illinois.....IL	L	1,215	123,250	167,825	1,451,655	15,347,100	15,930,604
15. Indiana.....IN	L	254	16,650	17,581	46,481	3,726,660	5,544,144
16. Iowa.....IA	L	(13,912)	412,813	96,264	76,340	1,401,431	2,606,513
17. Kansas.....KS	L	1,449	34,427	2,629,302	334,093	12,910,369	12,420,666
18. Kentucky.....KY	L	(9,785)	10,221	150,843	167,699	6,272,033	6,153,168
19. Louisiana.....LA	L	34,589	22,120	144,794	151,145	7,893,525	6,756,779
20. Maine.....ME	L	0	5,454	0	121	819,219	1,226,099
21. Maryland.....MD	L	1,351	35,112	9,401	199,316	9,391,226	16,541,341
22. Massachusetts.....MA	L	70,288	22,537	155,801	2,257,119	15,057,156	24,641,664
23. Michigan.....MI	L	742	192,542	866,373	1,746,843	48,490,159	60,529,727
24. Minnesota.....MN	L	(7,278)	136,142	493,020	10,371,528	14,584,272	20,638,515
25. Mississippi.....MS	L	(12,701)	144,488	6,501	40,450	1,539,086	1,519,468
26. Missouri.....MO	L	1,830,940	667,003	235,393	557,634	3,884,636	6,946,043
27. Montana.....MT	L	(19,750)	645,699	267,767	174,441	2,096,695	3,792,816
28. Nebraska.....NE	L	86,419	241,523	(10,446)	101,059	843,806	1,719,312
29. Nevada.....NV	L	0	44,571	89,384	188,510	4,393,286	7,616,112
30. New Hampshire.....NH	L	0	68,843	18,265	25,880	2,790,152	3,846,029
31. New Jersey.....NJ	L	10,804	175,427	1,547,520	1,042,923	75,713,296	70,261,497
32. New Mexico.....NM	L	(10,344)	546,525	405,001	379,338	5,161,772	4,140,780
33. New York.....NY	L	(24,639)	650,280	18,070,019	3,222,656	45,721,563	61,889,045
34. North Carolina.....NC	L	(24,589)	125,084	173,855	45,386	6,041,085	6,240,497
35. North Dakota.....ND	L	330	481,911	28,981	57,373	321,675	552,056
36. Ohio.....OH	L	(809)	134,981	(17,992)	204,595	22,497,033	25,648,053
37. Oklahoma.....OK	L	26	(10,245)	17,575	9,365	782,839	1,899,991
38. Oregon.....OR	L	296	339,795	202,630	676,165	22,683,150	23,293,534
39. Pennsylvania.....PA	L	(26,200)	114,230	508,975	1,064,874	189,784,678	155,468,043
40. Rhode Island.....RI	L	0	(8,588)	(1,052)	13,595	3,378,903	5,908,625
41. South Carolina.....SC	L	117,209	101,681	86,748	263,388	7,957,385	4,198,499
42. South Dakota.....SD	L	318	68,052	42,814	49,519	1,868,258	1,976,145
43. Tennessee.....TN	L	4,266	137,197	245,725	648,082	9,588,802	12,278,055
44. Texas.....TX	L	(55,247)	1,695,644	1,797,451	801,998	21,487,208	26,591,797
45. Utah.....UT	L	(1,789)	41,477	61,339	80,513	940,918	2,137,025
46. Vermont.....VT	L	0	4,447	0	14,887	269,194	479,529
47. Virginia.....VA	L	769	73,961	32,404	140,176	9,034,276	9,871,277
48. Washington.....WA	L	(136,452)	164,566	4,331,661	2,660,467	11,066,055	23,803,088
49. West Virginia.....WV	L	0	7,713	12,299	11,967	724,539	764,315
50. Wisconsin.....WI	L	159	(37,548)	49,980	102,558	2,286,028	3,247,075
51. Wyoming.....WY	L	(7,354)	353,678	28,707	334,972	375,419	867,270
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	0	0	0	1	1,567
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	6,250
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	1,671,645	13,654,506	45,366,971	45,719,831	744,894,552	890,244,549
DETAILS OF WRITE-INS							
58001.	XXX	0	0	0	0	0	0
58002.	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	0	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 (DSLI) - 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 MARCH 31, 2021 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
21911	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.	Netherlands	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
	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
	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
	33-0977088	Allianz Global Investors U.S. Holdings LLC	Delaware	PFP Holdings, Inc.		100.0
	01-0645160	Allianz Global Investors U.S. LLC	Delaware	Allianz Global Investors U.S. Holdings LLC		100.0
	13-3538489	Allianz Global Investors Distributors LLC	Delaware	Allianz Global Investors U.S. Holdings LLC		100.0
	13-2883190	Allianz Capital Partners of America LLC	Delaware	Allianz Global Investors U.S. Holdings LLC		100.0
	35300	95-3187355	Allianz Global Risks US Insurance Company	Illinois	AGCS International Holding B.V.	76.1
	35300	95-3187355	Allianz Global Risks US Insurance Company	Illinois	Allianz of America, Inc.	23.9
	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		16.1
	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
64190	38-3926689	Inforce Solutions, LLC	Georgia	Allianz Individual Insurance Group LLC		100.0
	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
		Allianz Investment Management U.S. LLC	Minnesota	Allianz Life Insurance Company of North America		100.0
		Allianz Strategic Investments, 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

STATEMENT AS OF MARCH 31, 2021 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
90611	41-1366075	Allianz Life Insurance Company of North America	Minnesota	Allianz of America, Inc.		100.0
	20-5585358	Dresdner Kleinwort Pfandbriefe Investments II, Inc.	Delaware	AZL PF Investments, Inc.		100.0
	46-1941579	Allianz Fund Investments, Inc.	Delaware	Dresdner Kleinwort Pfandbriefe Investments II, Inc.		100.0
	38-3342968	Questar Capital Corporation	Minnesota	Yorktown Financial Companies Inc		100.0
	20-1051604	Questar Asset Management, Inc	Minnesota	Yorktown Financial Companies Inc		100.0
	38-3360512	Questar Agency, Inc.	Minnesota	Yorktown Financial Companies Inc		100.0
	82-4131109	TruChoice Financial Group, LLC	Minnesota	Allianz Individual Insurance Group LLC		100.0
	06-1605361	Allianz Asset Management of America LLC	Delaware	Allianz Asset Management GmbH		0.1
	06-1605361	Allianz Asset Management of America LLC	Delaware	Allianz Asset Management of America Holdings, Inc.		0.1
	06-1605361	Allianz Asset Management of America LLC	Delaware	Allianz of America, Inc.		99.8
	33-0629048	Pacific Investment Management Company LLC	Delaware	Allianz Asset Management of America LLC		11.6
	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		79.1
	33-0629048	Pacific Investment Management Company LLC	Delaware	various individual employees		6.9
	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 Cartejas Ltda.	Brazil	PIMCO Global Holdings LLC		1.0
		PIMCO Latin America Administradora de Cartejas Ltda.	Brazil	PIMCO LLC		99.0
		PIMCO Europe 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
		Allianz Real Estate GmbH	Germany	PIMCO Europe GmbH		100.0
		Allianz Investment Real Estate Solutions Sarl	Luxembourg	Allianz Real Estate GmbH		100.0
		Allianz Real Estate Asia Pacific Pte Ltd	Singapore	Allianz Real Estate GmbH		100.0
		AREAP Core 1 GP Pte Ltd	Singapore	AREAP Core I LP		100.0
		Allianz Real Estate Japan GK	Japan	Allianz Real Estate Asia Pacific Pte Ltd		100.0
		Allianz Real Estate (Shanghai) Co., Ltd.	China	Allianz Real Estate Asia Pacific Pte Ltd		100.0
		Allianz Real Estate of America LLC	Delaware	PIMCO LLC		100.0
	00-000000	Allianz Partners SAS	France	Allianz SE		100.0
	AA-1460040	AWP P&C SA	France	Allianz Partners SAS		100.0
	52-1260309	AWP USA Inc.	District of Columbia	AWP P&C SA		100.0
11630	13-5556470	Jefferson Insurance Company	New York	AWP USA Inc.		100.0
	54-1545622	AGA Service Company	Virginia	AWP USA Inc.		100.0
		Euler Hermes Group	France	Allianz France S.A.		98.6

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PART 1 - ORGANIZATIONAL CHART

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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 Spain	100.0
		Euler Hermes S. A.	Belgium	Euler Hermes Group	100.0
	52-2249784	Euler Hermes Collections North America Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
	AA-0000004	Solunion Mexico Servicios, S.A. de C.V.	Mexico	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 Spain	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 Spain	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 Spain	81.3
		Solunion America Holding S.L.	Spain	Solunion America Holding S.L.	18.7
		Solunion Servicios de Crédito S.L.U. Spain	Spain	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	100.0
	AA-2330041	Solunion Colombia Seguros de Crédito, SA	Colombia	Solunion America Holding S.L.	94.9
		114 Venture LP	United States of America	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.	18.1
		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

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

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		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
		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
		ACRE Acacia Investment Trust I	Australia	ARE Funds AZL GmbH	45.0
		ACRE Acacia Investment Trust I	Australia	ARE Funds APKV GmbH	5.0
		ACRE Acacia Management I Pty Ltd.	Australia	ARE Funds AZL GmbH	45.0
		ACRE Acacia Management I Pty Ltd.	Australia	ARE Funds APKV GmbH	5.0
		ACRE Hinoki Pte. Ltd.	Singapore	Allianz Sakura Multifamily 1 Pte. Ltd.	100.0
		ADAC Autoversicherung AG	Germany	Allianz Versicherungs-Aktiengesellschaft	51.0
		Adamantem Capital Fund II Trust 2A	Australia	Allianz Leben Private Equity Fonds 2001 GmbH	11.5
		Adamantem Capital Fund II Trust 2A	Australia	APKV Private Equity Fonds GmbH	0.6
		ADEUS Aktienregister-Service-GmbH	Germany	Allianz SE	79.6
		ADVANIA GmbH	Germany	Allianz Deutschland AG	60.0
		Advocatus Investment Intermediate S.à r.l.	Luxembourg	Allianz Leben Private Equity Fonds 2001 GmbH	11.5
		AEON Allianz Life Insurance Co. Ltd.	Japan	Allianz SE	40.0
		Aero-Fonte S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		AERS Consortium 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 Inversiones S.A.	Argentina	Allianz South America Holding B.V.	95.0
		AGF Inversiones S.A.	Argentina	Allianz Europe B.V.	5.0
		AIM Equity Europe Cantons	France	Allianz Vie S.A.	53.9
		AIM Equity Europe Cantons	France	Allianz Retraite S.A.	44.3
		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 Retraite S.A.	74.2
		AIM Equity US	France	Allianz Vie S.A.	25.7
		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

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		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 071 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 311 S.r.l.	Italy	Intermediass S.r.l.	52.0
		Allianz 371 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 481 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 901 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz AADB Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Actio France	France	Allianz Vie S.A.	78.9
		Allianz Actions Aéquitas	France	Allianz Vie S.A.	65.9
		Allianz Actions Aéquitas	France	Allianz Retraite S.A.	2.9
		Allianz Actions Emergentes	France	Allianz Vie S.A.	93.1
		Allianz Actions Euro	France	Allianz Vie S.A.	33.4
		Allianz Actions Euro	France	Allianz Retraite S.A.	7.7
		Allianz Actions Euro Convictions	France	Allianz Vie S.A.	45.6
		Allianz Actions Euro Convictions	France	Allianz Retraite S.A.	12.0
		Allianz Actions France	France	Allianz Vie S.A.	47.1
		Allianz Actions France	France	Allianz Retraite S.A.	3.7
		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 Retraite 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 All China Equity	Luxembourg	Allianz Vie S.A.	17.9
		Allianz All China Equity	Luxembourg	Generation Vie S.A.	1.3
		Allianz Allvest Invest SICAV-SIF - Allvest Active Invest	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.3
		Allianz Allvest Invest SICAV-SIF - Allvest Passive Invest	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.6
		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 Pacific Private Credit Debt Holdings S.à r.l.	Luxembourg	Allianz Asia Private Credit Funds S.A. SICAV-RAIF (Compartment III)	100.0
		Allianz Asia Private Credit Funds S.A. SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Asia Private Credit Funds S.A. SICAV-RAIF (Compartment III)	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Asset Management GmbH	Germany	Allianz SE	74.8

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
	AA-1930610	Allianz Asset Management GmbH	Germany	Allianz Finanzbeteiligungs GmbH	25.2
		Allianz Australia Claim Services Pty Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Employee Share Plan Pty Ltd.	Australia	Allianz Australia Limited	100.0
		Allianz Australia Insurance Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Life Insurance 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 Limited	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
		Allianz Beratungs- und Vertriebs-AG	Germany	Allianz Deutschland AG	100.0
		Allianz Best Styles Europe Equity	Luxembourg	Allianz Vie S.A.	16.2
		Allianz Best Styles Global Equity	Luxembourg	Allianz Vie S.A.	13.7
		Allianz Best Styles Global Equity	Luxembourg	Allianz Retraite S.A.	2.5
		Allianz Best Styles US Equity	Luxembourg	Allianz Vie S.A.	17.1
		Allianz Best Styles US Equity	Luxembourg	Allianz Retraite S.A.	6.1
	AA-9184100	Allianz Bonds Euro High Yield	France	Allianz Vie S.A.	93.3
		Allianz Bonds Euro High Yield	France	Allianz Retraite S.A.	6.0
		Allianz Bonds Euro High Yield	France	Generation Vie S.A.	0.7
		Allianz Brasil Seguradora S.A.	Brazil	Allianz Seguros S.A.	100.0
		Allianz Bulgaria Holding AD	Bulgaria	Allianz New Europe Holding GmbH	66.2
		Allianz Business Services Limited	United Kingdom	Allianz Holdings plc	100.0
		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 GmbH	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 Clean Planet	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	58.0
		Allianz Climate Solutions GmbH	Germany	Allianz SE	100.0
		Allianz Climate Transition	Luxembourg	Allianz Vie S.A.	16.1

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz 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.	93.1
		Allianz Combinatie Fonds	Netherlands	Allianz Benelux S.A.	6.9
		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 Core Dividend	France	Allianz IARD S.A.	100.0
		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 Retraite S.A.	100.0
		Allianz Creactions 2	France	Allianz Retraite S.A.	100.0
		Allianz Credit Opportunities Plus	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	26.1
		Allianz Credit Opportunities Plus	Luxembourg	Allianz IARD S.A.	15.6
		Allianz Credit Opportunities Plus	Luxembourg	Allianz Retraite S.A.	0.7
		Allianz Crowdfunding Fund I FPCI	France	Allianz Vie S.A.	100.0
		Allianz Crowdlending 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	78.9
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	ARE Funds APKV GmbH	9.2
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz IARD S.A.	1.8
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Vie S.A.	1.5
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	1.4
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	1.2
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Euler Hermes S.A.	1.0
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Global Corporate & Specialty SE	0.7
		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
		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 S.p.A.	Italy	Allianz S.p.A.	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 Eco Innovation FCPI	France	Allianz Vie S.A.	12.2
		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
		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

AA-1220068

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 EM Loans S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	11.1
		Allianz Emerging Markets SRI Corporate Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	25.2
		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.	60.8
		Allianz Equity Emerging Markets 1	France	Allianz Retraite S.A.	39.2
		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 Risk Control	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	65.0
		Allianz Euro Credit Risk Control	Luxembourg	Allianz IARD S.A.	35.0
		Allianz Euro Oblig Court Terme ISR	France	Allianz Vie S.A.	10.6
		Allianz Europe Conviction Equity	Luxembourg	Allianz Retraite S.A.	47.1
		Allianz Europe Conviction Equity	Luxembourg	Allianz Vie S.A.	0.7
		Allianz Europe Ltd.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Europe Mid Cap Equity	Luxembourg	Allianz Vie S.A.	20.2
		Allianz Europe Small and Micro Cap Equity	Luxembourg	Allianz Vie S.A.	100.0
		Allianz Europe Small Cap Equity	Luxembourg	Allianz Vie S.A.	22.7
		Allianz Europe Small Cap Equity	Luxembourg	Allianz Retraite S.A.	6.4
		Allianz Europe Small Cap Equity	Luxembourg	Allianz-Slovenská poisťovňa a.s.	1.5
		Allianz European Equity Dividend	France	Allianz Vie S.A.	22.8
		Allianz European Equity Dividend	France	Allianz Benelux S.A.	3.3
		Allianz European Real Estate Securities	Luxembourg	Allianz Vie S.A.	81.7
		Allianz European Real Estate Securities	Luxembourg	Allianz Retraite S.A.	8.7
		Allianz FAD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Finance Actions France	France	Allianz Vie S.A.	14.0
		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
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	15.0
		Allianz Financial Services S.A.	Greece	Allianz Hellas Single Member Insurance S.A.	100.0
		Allianz Finanzbeteiligungs GmbH	Germany	Allianz SE	100.0
		Allianz FinanzPlan 2055	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	45.5
AA-1580004		Allianz Fire and Marine Insurance Japan Ltd.	Japan	Allianz Global Corporate & Specialty SE	100.0
		Allianz Fixed Income Macro	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	26.6
		Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	35.4
		Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	33.4
		Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	31.2
		Allianz Foglalkoztatói Nyugdíjszolgáltató Zrt.	Hungary	Allianz Hungária Biztosító Zrt.	100.0
		Allianz Fancier	France	Allianz Vie S.A.	12.8
		Allianz Főndika S.A. de C.V.	Mexico	Allianz México S.A. Compañía de Seguros	26.8
		Allianz Food Security	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	13.1
		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 Retraite S.A.	50.0

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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 France Investissement IV	France	Allianz IARD S.A.	23.3
		Allianz France Investissement OPCI	France	Allianz Retraite S.A.	65.9
		Allianz France Investissement OPCI	France	Allianz Vie S.A.	34.1
		Allianz France Real Estate Invest SPPICAV	France	Allianz Société Financière S.à r.l.	100.0
		Allianz France Relance	Luxembourg	Allianz Vie S.A.	78.9
		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.	99.7
		Allianz Garantiefonds 3,35%	Netherlands	Allianz Benelux S.A.	100.0
		Allianz Garantiefonds 5%	Netherlands	Allianz Benelux S.A.	100.0
	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	Malaysia	Allianz Malaysia Berhad	100.0
		Allianz General Laos Co. Ltd.	Lao PDR	Allianz Finance II Luxembourg S.à r.l.	51.0
		Allianz Global Aggregate Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	78.9
		Allianz Global Benefits GmbH	Germany	Allianz SE	50.0
		Allianz Global Benefits GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Global Corporate & Specialty do Brasil Participações Ltda.	Brazil	Allianz Risk Transfer AG	100.0
		Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	South Africa	Allianz Global Corporate & Specialty SE	100.0
		Allianz Global Corporate & Specialty SE Escritório de Representação no Brasil Ltda.	Brazil	Allianz Global Corporate & Specialty SE	100.0
	AA-1990001	Allianz Global Corporate & Specialty South Africa Ltd.	South Africa	Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	100.0
		Allianz Global Diversified Infrastructure Equity GP S.à r.l.	Luxembourg	Allianz Capital Partners GmbH	100.0
		Allianz Global Fundamental Strategy	Luxembourg	Allianz Vie S.A.	42.1
		Allianz Global Government Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.7
		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 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
		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 GmbH	100.0
		Allianz Global Life dac	Ireland	Allianz SE	100.0
		Allianz Global Small Cap Equity	Luxembourg	Allianz Vie S.A.	13.3
		Allianz GLR Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		Allianz GLRS Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz 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 Single Member Insurance 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 Retraite S.A.	100.0
		Allianz Hospitaliers Valeurs Durables	France	Allianz Retraite 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	18.0
		Allianz Impact Investment Fund S.A. SICAV-RAIF	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.0
		Allianz IndexManagement Balance	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	59.0
		Allianz IndexManagement Chance	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	75.0
		Allianz IndexManagement Substanz	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	75.7
		Allianz IndexManagement Wachstum	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	48.8
		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 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

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 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 Holding GmbH	100.0
		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
		Allianz Insurance Lanka Limited	Sri Lanka	Allianz SE	100.0
	AA-1120445	Allianz Insurance plc	United Kingdom	Allianz Holdings plc	100.0
		Allianz Insurance Services Ltd.	Greece	Allianz Hellas Single Member Insurance 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 d.o.o.	Croatia	Allianz Hrvatska d.d.	100.0
		Allianz Invest Eurorent Liquid	Austria	Allianz Vorsorgekasse AG	10.9
		Allianz Invest Eurorent Liquid	Austria	Allianz Pensionskasse Aktiengesellschaft	2.2
		Allianz Invest Kapitalanlagegesellschaft mbH	Austria	Allianz Investmentbank Aktiengesellschaft	100.0
		Allianz Invest Osteuropa	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	16.3
		Allianz Invest Ostrent	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	94.6
		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	26.8
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	1.9
		Allianz Investment Management SE	Germany	Allianz SE	100.0
		Allianz Investment Management Singapore Pte. Ltd.	Singapore	Allianz Investment Management SE	100.0
		Allianz Investment Management U.S. LLC	United States of America	Allianz Life Insurance Company of North America	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	Luxembourg	Allianz Vie S.A.	12.5
		Allianz Japan Equity	Luxembourg	Allianz Retraite S.A.	1.3
		Allianz Jewel Fund ICAV	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	59.5
		Allianz Jewel Fund ICAV	Ireland	SAS Allianz Logistique	20.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz 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 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	JSC Insurance Company Allianz	100.0
		Allianz Life Insurance Company of Ghana Limited	Ghana	Allianz Africa Holding GmbH	100.0
		Allianz Life Insurance Lanka Ltd.	Sri Lanka	Allianz SE	100.0
		Allianz Life Insurance Malaysia Berhad	Malaysia	Allianz Malaysia Berhad	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	Malaysia	Allianz SE	75.0
		Allianz Management Services Limited	United Kingdom	Allianz Holdings plc	100.0
		Allianz Marine & Transit Underwriting Agency Pty Ltd.	Australia	Allianz Australia Insurance Limited	75.0
		Allianz Marine (UK) Ltd.	United Kingdom	Allianz Global Corporate & Specialty SE	100.0
		Allianz Maroc S.A.	Morocco	Allianz SE	68.8
		Allianz Maroc S.A.	Morocco	Allianz Africa Financial Services S.à r.l.	30.1
		Allianz MENA Holding (Bermuda) Ltd.	Lebanon	Allianz SE	100.0
		Allianz 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.	73.8
		Allianz Multi Dynamisme	France	Allianz Vie S.A.	90.8
		Allianz Multi Dynamisme	France	Allianz Retraite S.A.	3.4
		Allianz Multi Equilibre	France	Allianz Vie S.A.	80.7
		Allianz Multi Equilibre	France	Allianz Retraite S.A.	17.4
		Allianz Multi Harmonie	France	Allianz Vie S.A.	96.2
		Allianz Multi Harmonie	France	Allianz Retraite S.A.	3.4
		Allianz Multi Horizon 2024-2026	France	Allianz Retraite S.A.	35.3
		Allianz Multi Horizon 2024-2026	France	Allianz Vie S.A.	23.0
		Allianz Multi Horizon 2027-2029	France	Allianz Retraite S.A.	25.8
		Allianz Multi Horizon 2027-2029	France	Allianz Vie S.A.	16.8
		Allianz Multi Horizon 2030-2032	France	Allianz Retraite S.A.	24.8
		Allianz Multi Horizon 2030-2032	France	Allianz Vie S.A.	17.8
		Allianz Multi Horizon 2033-2035	France	Allianz Retraite S.A.	50.4
		Allianz Multi Horizon 2033-2035	France	Allianz Vie S.A.	28.1
		Allianz Multi Horizon 2036-2038	France	Allianz Retraite S.A.	59.6
		Allianz Multi Horizon 2036-2038	France	Allianz Vie S.A.	40.4
		Allianz Multi Horizon 2039-2041	France	Allianz Retraite S.A.	56.3

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Multi Horizon 2039-2041	France	Allianz Vie S.A.	43.7
		Allianz Multi Horizon Court Terme	France	Allianz Vie S.A.	45.5
		Allianz Multi Horizon Court Terme	France	Allianz Retraite S.A.	17.4
		Allianz Multi Horizon Long Terme	France	Allianz Vie S.A.	37.7
		Allianz Multi Horizon Long Terme	France	Allianz Retraite S.A.	5.7
		Allianz Multi Opportunités	France	Allianz Vie S.A.	90.3
		Allianz Multi Rendement Réel	France	Allianz Vie S.A.	81.1
		Allianz Multi Rendement Réel	France	Allianz Retraite S.A.	3.3
		Allianz Mutual Funds Management Company S.A.	Greece	Allianz Hellas Single Member Insurance 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
		Allianz Neo Isr 2020	Luxembourg	Allianz Vie S.A.	99.7
		Allianz New Europe Holding GmbH	Austria	Allianz Holding eins GmbH	100.0
	AA-1960043	Allianz New Zealand Limited	New Zealand	Allianz Australia Limited	100.0
		Allianz Nigeria Insurance Limited	Nigeria	Société Foncière Européenne B.V.	54.0
		Allianz Nigeria Insurance Limited	Nigeria	Allianz Africa Holding GmbH	46.0
		Allianz Nikko Pte. Ltd.	Singapore	Allianz Sakura Multifamily Lux SCSp	100.0
		Allianz Nikko1 Pte. Ltd.	Singapore	Allianz Nikko Pte. Ltd.	100.0
		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 Retraite S.A.	68.1
		Allianz Obligations Internationales	France	Allianz Vie S.A.	13.5
		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 Retraite S.A.	95.6
		Allianz Opéra	France	Allianz Vie S.A.	4.4
		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 Lebensversicherungs-Aktiengesellschaft	76.7
		Allianz PCREL US Debt S.A.	Luxembourg	Allianz US Debt Holding S.A.	23.3
		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 penzijní společnost a.s.	Czech Republic	Allianz pojistovna a.s.	100.0
		Allianz Perfekta 71 S.à r.l	Luxembourg	Allianz Finance IX Luxembourg S.A.	94.9
		Allianz Pimco Corporate	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Pimco Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	95.0
		Allianz Pimco Mortgage	Austria	Allianz Pensionskasse Aktiengesellschaft	1.2
		Allianz PK-PD Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Allianz PKV-PD Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz PNB Life Insurance Inc.	Philippines	Allianz SE	51.0

STATEMENT AS OF MARCH 31, 2021 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 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 Positive Change	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	75.4
		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 Vie S.A.	15.0
		Allianz Private Credit Fund S.A. SICAV-RAIF	Luxembourg	Allianz IARD S.A.	5.0
		Allianz Private Equity GmbH	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	100.0
		Allianz Private Equity GP S.à r.l.	Luxembourg	Allianz Capital Partners 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	Allianz Direct 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	Allianz Direct 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	Allianz Direct 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	Allianz Direct 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 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.	55.0
		Allianz Re Dublin dac	Ireland	Euler Hermes Group SA	45.0
		Allianz Real Estate Investment S.A.	Luxembourg	Allianz Finance VII Luxembourg S.A.	100.0
		Allianz Real Estate Trust II (1)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	81.3
		Allianz Real Estate Trust II (1)	Australia	Allianz 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 (1) Sub-trust (1)	Australia	Allianz Real Estate Trust III (1)	100.0
		Allianz Real Estate Trust III (2)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	79.1
		Allianz Real Estate Trust III (2)	Australia	Allianz Versicherungs-Aktiengesellschaft	7.2
		Allianz Real Estate Trust III (2)	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.2
		Allianz Real Estate Trust III (2)	Australia	Allianz Pensionskasse Aktiengesellschaft	4.3
		Allianz 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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Renewable Energy 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 Luxembourg IV S.A.	100.0
		Allianz Renewable Energy Management AT II GmbH	Austria	Allianz Renewable Energy Partners Luxembourg VI S.A.	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	United Kingdom	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		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 Limited	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 Renewable Energy Partners Luxembourg IV S.A.	99.3
		Allianz Renewable Energy Partners IX Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	71.1
		Allianz Renewable Energy Partners IX Limited	United Kingdom	Allianz IARD S.A.	18.0
		Allianz Renewable Energy Partners IX Limited	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.1
		Allianz Renewable Energy Partners Luxembourg II S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners Luxembourg II S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Renewable Energy Partners Luxembourg IV S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	49.7
		Allianz Renewable Energy Partners Luxembourg IV S.A.	Luxembourg	Allianz Renewable Energy Partners V Limited	44.7
		Allianz Renewable Energy Partners Luxembourg IV S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners Luxembourg VI S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	54.5
		Allianz Renewable Energy Partners Luxembourg VI S.A.	Luxembourg	Allianz Renewable Energy Partners VIII Limited	37.9
		Allianz Renewable Energy Partners Luxembourg VI S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.6
		Allianz Renewable Energy Partners V Limited	United Kingdom	Allianz Vie S.A.	34.1
		Allianz Renewable Energy Partners V Limited	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	27.3
		Allianz Renewable Energy Partners V Limited	United Kingdom	Allianz S.p.A.	12.7
		Allianz Renewable Energy Partners V Limited	United Kingdom	Allianz IARD S.A.	11.4
		Allianz Renewable Energy Partners V Limited	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	9.1
		Allianz Renewable Energy Partners V Limited	United Kingdom	Allianz S.p.A.	5.5
		Allianz Renewable Energy Partners VI Limited	United Kingdom	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		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 Limited	United Kingdom	Allianz Vie S.A.	43.5
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz IARD S.A.	14.5
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz S.p.A.	11.9
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	10.9
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz S.p.A.	9.8
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	7.3
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz Direct S.p.A.	2.1
		Allianz Renewable Energy Subholding GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Allianz Renewable Green Infrastructure Fund IV (Lux) S.A. SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Renewal Energy Partners Luxembourg V S.A.	Luxembourg	Allianz Vie S.A.	34.1
		Allianz Renewal Energy Partners Luxembourg V S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	27.3
		Allianz Renewal Energy Partners Luxembourg V S.A.	Luxembourg	Allianz S.p.A.	12.7
		Allianz Renewal Energy Partners Luxembourg V S.A.	Luxembourg	Allianz IARD S.A.	11.4
		Allianz Renewal Energy Partners Luxembourg V S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	9.1
		Allianz Renewal Energy Partners Luxembourg V S.A.	Luxembourg	Allianz S.p.A.	5.5
		Allianz Renewal Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz Infrastructure Luxembourg II S.à r.l.	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

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 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
		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 Retraite 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 Lux GP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Sakura Multifamily Lux SCSp	Luxembourg	ARE Funds AZL GmbH	90.9
		Allianz Sakura Multifamily Lux SCSp	Luxembourg	ARE Funds APKV GmbH	9.1
		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.	87.6
		Allianz Sécurité	France	Allianz Vie S.A.	80.0
		Allianz Sécurité	France	Allianz Retraite S.A.	1.1
		Allianz Sécurité PEA	France	Allianz Retraite S.A.	17.8
		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
		Allianz Selection Alternative	Luxembourg	Allianz Vie S.A.	99.5
		Allianz Selection Fixed Income	Luxembourg	Allianz Vie S.A.	99.6
		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 Serviços e Participações S.A.	Brazil	Allianz do Brasil Participações Ltda.	100.0
		Allianz Servizi S.p.A.	Italy	Allianz S.p.A.	100.0
	AA-1860680	Allianz SI PF Holding Corp.	Canada	Allianz Strategic Investments S.à r.l.	100.0
		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 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	Allianz Direct S.p.A.	5.6
		Allianz Special Opportunities Alternative Fund	Italy	CreditRas Assicurazioni S.p.A.	1.2
		Allianz Strategic Investments LLC	United States of America	Allianz Life Insurance Company of North America	100.0
		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	13.0

STATEMENT AS OF MARCH 31, 2021 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 Strategy Select 50	Luxembourg	Allianz S.p.A.	50.0
		Allianz Stromversorgungs-GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Suisse Immobilien AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Suisse Lebensversicherungs-Gesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Suisse Versicherungs-Gesellschaft AG	Switzerland	Allianz Europe B.V.	100.0
		Allianz Sustainable Health Evolution	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	71.2
		Allianz Sustainable Health Evolution	Luxembourg	Allianz IARD S.A.	23.5
		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.	54.8
		Allianz Team	France	Allianz Retraite S.A.	36.0
		Allianz Team Formule 1	France	Allianz Vie S.A.	91.4
		Allianz Team Formule 1	France	Allianz Retraite S.A.	5.7
		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 Income Growth Advisory Master Fundo de Investimento Multimercado Investimento no	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH	94.6
		Allianz US Investment GP LLC	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz US Investment LP	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	99.9
		Allianz US Private Credit Solutions GP 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.	39.8
		Allianz Valeurs Durables	France	Allianz Retraite S.A.	5.5
		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

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 VKA Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz VKRD Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz Volta GP S.à r.l.	Luxembourg	Allianz Capital Partners GmbH	100.0
		Allianz Vorsorgekasse AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Voyager Asia I	Luxembourg	Allianz SE	96.0
		Allianz V-PD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		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	14.6
		Allianz Worldwide Partners (Hong Kong) Ltd.	Hong Kong, Special Administrative	Allianz Partners S.A.S.	100.0
		Allianz X Euler Hermes Co-Investments S.à r.l.	Luxembourg	Allianz Strategic Investments S.à r.l.	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
		Allianz ZWK Nürnberg GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	70.0
		Allianz ZWK Nürnberg GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	30.0
		AllianzGI Renewable Energy Infrastructure Fund III (Lux) SCSp-RAIF	Luxembourg	Allianz IARD S.A.	16.0
		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
		AllianzGI-Fonds APF Renten	Germany	Allianz Pensionsfonds Aktiengesellschaft	12.0
		AllianzGI-Fonds APF Renten	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	2.3
		AllianzIM U.S. Large Cap Buffer10 Apr ETF	United States of America	Allianz Life Insurance Company of North America	80.2
		AllianzIM U.S. Large Cap Buffer10 Jan ETF	United States of America	Allianz Life Insurance Company of North America	30.2
		AllianzIM U.S. Large Cap Buffer10 Jul ETF	United States of America	Allianz Life Insurance Company of North America	15.3
		AllianzIM U.S. Large Cap Buffer10 Oct ETF	United States of America	Allianz Life Insurance Company of North America	66.3
		AllianzIM U.S. Large Cap Buffer20 Apr ETF	United States of America	Allianz Life Insurance Company of North America	92.9
		AllianzIM U.S. Large Cap Buffer20 Jan ETF	United States of America	Allianz Life Insurance Company of North America	27.5
		AllianzIM U.S. Large Cap Buffer20 Jul ETF	United States of America	Allianz Life Insurance Company of North America	47.8
		AllianzIM U.S. Large Cap Buffer20 Oct ETF	United States of America	Allianz Life Insurance Company of North America	83.0
		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
		Alvest 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
		Alpha Medical Group Inc.	United States of America	atpacvc Fund GmbH & Co. KG	14.6
		Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso	Italy	Vanilla Capital Markets S.A.	82.2
		Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso	Italy	Allianz S.p.A.	13.2
		Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso	Italy	CreditRas Vita S.p.A.	4.6
		Altair MF TMK	Japan	ACRE Hinoki Pte. Ltd.	49.9
		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.	49.9
		APEH Europe IV FCPR	France	Allianz Vie S.A.	22.2

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		APEH Europe IV FCPR	France	Allianz p.l.c.	6.5
		APEH Europe IV FCPR	France	Allianz IARD S.A.	6.0
		APEH Europe IV FCPR	France	Allianz Benelux S.A.	4.4
		APEH Europe IV FCPR	France	Allianz Benelux S.A.	0.8
		APEH Europe V FCPR	France	Allianz Vie S.A.	44.5
		APEH Europe V FCPR	France	Allianz IARD S.A.	11.1
		APEH Europe V FCPR	France	Allianz Compañía de Seguros y Reaseguros S.A.	5.5
		APEH Europe VI	France	Allianz IARD S.A.	66.4
		APEH Europe VI	France	Allianz Vie S.A.	33.2
		APEH France Investissement 1 FCPR	France	Allianz Vie S.A.	24.1
		APEH France Investissement 1 FCPR	France	Allianz IARD S.A.	8.0
		APEH France Investissement 2 FCPR	France	Allianz Vie S.A.	16.5
		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
		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
		Arcturus MF GK	Japan	Allianz Nikko1 Pte. Ltd.	100.0
		Arcturus MF TMK	Japan	Allianz Nikko1 Pte. Ltd.	49.9
		Arcturus MF TMK	Japan	Arcturus MF GK	1.1
		ARE Funds APK GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		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 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

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		Arges Investments I N.V.	Netherlands	Allianz SE	51.0
		Arges Investments I N.V.	Netherlands	Allianz Hellas Single Member Insurance S.A.	40.0
		Arges Investments I N.V.	Netherlands	Allianz Hellas Single Member Insurance S.A.	9.0
		Arges Investments II N.V.	Netherlands	Allianz SE	51.0
		Arges Investments II N.V.	Netherlands	Allianz Hellas Single Member Insurance S.A.	40.0
		Arges Investments II N.V.	Netherlands	Allianz Hellas Single Member Insurance 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
		Ashmore EM Corporates	Luxembourg	AZ Euro Investments S.A.	100.0
		Ashmore Emerging Markets Corporate Debt	Luxembourg	Allianz Vie S.A.	15.8
		Ashmore Emerging Markets Corporate Debt	Luxembourg	Allianz IARD S.A.	5.3
		Ashmore Emerging Markets Corporate Debt	Luxembourg	Allianz Retraite S.A.	1.8
		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 Tiriad Asigurari SA	100.0
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz IARD S.A.	100.0
		Assurance France Aviation S.A.	France	Allianz Global Corporate & Specialty SE	100.0
		Assurances Médicales SA	France	Allianz Vie S.A.	99.8
		Assurcard N.V.	Belgium	Allianz Benelux S.A.	20.0
		atpacvc Fund GmbH & Co. KG	Germany	Allianz SE	100.0
		atpacvc GmbH	Germany	Allianz SE	100.0
		atpacvc GP GmbH	Germany	atpacvc GmbH	100.0
		atpacvc LLC	United States of America	atpacvc GmbH	100.0
		atpacvc Ltd.	United Kingdom	atpacvc GmbH	100.0
		Atropos Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		Auriculaire	France	Allianz Vie S.A.	60.4
		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

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PART 1 - ORGANIZATIONAL CHART

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		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
		Autoelektro 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 100	France	Allianz Vie S.A.	77.6
		Avip Actions 100	France	Allianz Retraite S.A.	22.4
		Avip Actions 60	France	Allianz Vie S.A.	100.0
		Avip Top Croissance	France	Allianz Vie S.A.	89.7
		Avip Top Croissance	France	Allianz Retraite S.A.	10.3
		Avip Top Harmonie	France	Allianz Vie S.A.	88.1
		Avip Top Harmonie	France	Allianz Retraite S.A.	10.5
		Avip Top Tempéré	France	Allianz Vie S.A.	99.7
		AVS Automotive VersicherungsService GmbH	Austria	AVS Automotive VersicherungsService GmbH	50.0
		AVS Automotive VersicherungsService GmbH	Austria	Allianz Partners S.A.S.	50.0
		AWP Argentina S.A.	Argentina	Allianz Partners S.A.S.	93.5
		AWP Argentina S.A.	Argentina	AWP P&C S.A.	6.5
		AWP Assistance (India) Private Limited	India	Allianz Partners S.A.S.	100.0
		AWP Assistance Ireland Limited	Ireland	Allianz Partners S.A.S.	100.0
		AWP Assistance Service España S.A.	Spain	Allianz Partners S.A.S.	100.0
		AWP Assistance UK Ltd.	United Kingdom	Allianz Partners S.A.S.	100.0
		AWP Australia Holdings Pty Ltd.	Australia	AWP P&C S.A.	100.0
		AWP Australia Pty Ltd.	Australia	AWP Australia Holdings Pty Ltd.	100.0
		AWP Austria GmbH	Austria	AWP P&C S.A.	100.0
		AWP Brokers & Services Hellas S.A.	Greece	Allianz Partners S.A.S.	100.0
		AWP Business Services Co. Ltd.	China	Allianz Partners S.A.S.	100.0
		AWP Chile Limitada	Chile	Allianz Partners S.A.S.	99.7
		AWP Colombia SAS	Colombia	Allianz Partners S.A.S.	100.0
		AWP Contact Center Italia S.r.l.	Italy	AWP P&C S.A.	100.0
		AWP France SAS	France	Allianz Partners S.A.S.	95.0
		AWP Health & Life S.A.	France	Allianz Partners S.A.S.	100.0
		AWP Health & Life Services Limited	Ireland	Allianz Partners S.A.S.	100.0
		AWP Insurance Brokerage (Beijing) Co. Ltd.	China	AWP Business Services Co. Ltd.	75.8
		AWP Insurance Brokerage (Beijing) Co. Ltd.	China	Allianz Partners S.A.S.	24.2
		AWP Japan Co. Ltd.	Japan	Allianz Partners S.A.S.	100.0
		AWP MEA Holdings Co. W.L.L.	Bahrain	Allianz Partners S.A.S.	100.0
		AWP Mexico S.A. de C.V.	Mexico	AWP P&C S.A.	100.0
		AWP Polska Sp. z o.o.	Poland	AWP P&C S.A.	100.0
		AWP Réunion SAS	France	Allianz Partners S.A.S.	100.0
		AWP RUS LLC	Russian Federation	Allianz Partners S.A.S.	100.0
		AWP Service Brasil Ltda.	Brazil	Allianz Partners S.A.S.	100.0
		AWP Services (India) Private Limited	India	Allianz Partners S.A.S.	100.0
		AWP Services (Thailand) Co. Ltd.	Thailand	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

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		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
		Axeleo Proptech 1	France	Allianz Vie S.A.	48.2
		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
		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
		AZ-CR Seed Investor LP	United States of America	Allianz US Private REIT LP	90.0
		AZ-CR Seed Investor LP	United States of America	APKV US Private REIT LP	10.0
		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
		AZP Malaysia Agency Sdn. Bhd.	Malaysia	Allianz Partners S.A.S.	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
		AZ-SGD Classic Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ-SGD Direkt Infrastruktur GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	58.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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
		BBVA Allianz Seguros y Reaseguros S.A.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	50.0
		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

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		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
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	17.3
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	2.3
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	0.9
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	0.6
		BL West End Offices Limited	United Kingdom	Allianz Finance IX Luxembourg S.A.	75.0
		Blackstone BioMed Life Science Real Estate (Lux) SCSp	Luxembourg	ARE Funds AZL GmbH	57.2
		Blackstone BioMed Life Science Real Estate (Lux) SCSp	Luxembourg	ARE Funds APKV GmbH	6.8
		Blackstone BioMed Life Science Real Estate (Lux) SCSp	Luxembourg	ARE Funds AZV GmbH	2.6
		Blackstone BioMed Life Science Real Estate (Lux) SCSp	Luxembourg	Allianz Global Corporate & Specialty SE	1.4
		Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	17.6
		Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.9
		Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.8
		Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.5
		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.	25.8
		BMM France Croissance	France	Allianz Vie S.A.	17.8
		BMM Long Terme	France	Allianz Vie S.A.	43.6
		BN Infrastruktur GmbH	Austria	öGIG GmbH	74.9
		BNP Paribas Easy MSCI EMU ex CW Track X Cap	Luxembourg	Allianz Retraite S.A.	14.2
		Borgo San Felice S.r.l.	Italy	Allianz S.p.A.	100.0
		BPS Brindisi 211 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		BPS Brindisi 213 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		BPS Brindisi 222 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		BPS Mesagne 214 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		BPS Mesagne 215 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		BPS Mesagne 216 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		BPS Mesagne 223 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		BPS Mesagne 224 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	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 CRE CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		BRAVO II CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		BRAVO III CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		BRAVO IV CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		BRAVO IV Holding Fund CIV I LP	Cayman Islands	BRAVO IV CIV LLC	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
		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

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		BRV Aster Opportunity Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.7
		BRV Aster Opportunity Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	11.1
		BRV Aster Opportunity Fund II L.P.	Cayman Islands	Seine GmbH	1.4
		BRV Aster Opportunity Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.6
		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
		Caldera Service GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	25.1
		Calobra Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	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
		Capital Four Private Debt III Fund SA SICAV-RAIF	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	37.1
		Capital Four Private Debt III Fund SA SICAV-RAIF	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.0
		Capital Four Private Debt III Fund SA SICAV-RAIF	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.7
		Capital Four Private Debt III Fund SA SICAV-RAIF	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.1
		Capital Four Private Debt III Fund SA SICAV-RAIF	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.9
		Capital Four Private Debt III Fund SA SICAV-RAIF	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.9
		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
		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
		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
		CBPE Capital Fund X LP	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	9.0
		CBPE Capital Fund X LP	United Kingdom	APKV Private Equity Fonds GmbH	1.5
		CBRE Dutch Office Fund	Netherlands	AZ Jupiter 11 B.V.	25.2
		CBRE Dutch Office Fund	Netherlands	Euler Hermes S.A.	0.8
		CCAF GP I Ltd.	Cayman Islands	PIMCO GP XLVI LLC	100.0
		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
		CDC Relance Durable Tourisme	France	Allianz Vie S.A.	26.0
		CELUHO S.à r.l.	Luxembourg	Allianz Strategic Investments S.à r.l.	51.0
		CELUHO S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	49.0
		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

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		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
		Cerby Inc.	United States of America	atpacvc Fund GmbH & Co. KG	10.5
		CH A Logistics Wholesale Fund	Australia	Allianz Real Estate Trust IV	50.0
		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
		CHP-AZ Seeded Industrial L.P.	United States of America	AZ-CR Seed Investor LP	49.0
		CIC Allianz Insurance Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Cinven Vertical Co-Investment LP	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH	14.8
		Citizen Capital Impact Initiative	France	Allianz Vie S.A.	90.0
		Clarion Gables Multifamily Trust L.P.	United States of America	Allianz US Private REIT LP	9.2
		Clarion Gables Multifamily Trust L.P.	United States of America	APKV US Private REIT LP	2.3
		Cléopatre 2	France	Allianz Vie S.A.	100.0
		CLF Fund I LP	Singapore	ARE Funds AZL GmbH	12.3
		CLF Fund I LP	Singapore	ARE Funds APKV GmbH	1.4
		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 III	Luxembourg	APKV Private Equity Fonds GmbH	1.4
		CMP German Opportunity Investors Fund III	Luxembourg	AZ-SGD Private Equity Fonds GmbH	1.3
		COF II CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		COF III CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		COF III Holding Fund CIV I LP	Cayman Islands	COF III CIV LLC	100.0
		COGAR S.à r.l.	France	Euler Hermes S.A.	100.0
		Colbeck's Corner Holdco LLC	United States of America	Allianz Renewable Energy Partners of America LLC	48.8
		Collect SAL	France	Allianz SNA s.a.l.	19.0
		Columbia REIT – 221 Main Street LP	United States of America	Allianz US Private REIT LP	40.5
		Columbia REIT – 221 Main Street LP	United States of America	APKV US Private REIT LP	4.5
		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

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		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
		Control Expert Gestao Comercio e Desenvolvimento Ltda.	Brazil	ControlExpert GmbH	95.0
		Control Expert Italia S.r.l.	Italy	ControlExpert GmbH	80.0
		Control Expert Mexico S. de R.L. de C.V.	Mexico	ControlExpert GmbH	95.0
		Control Expert Systems Technologies S.L.	Spain	ControlExpert GmbH	94.9
		ControlExpert Argentina SRL	Argentina	ControlExpert GmbH	90.0
		ControlExpert Chile Spa	Chile	ControlExpert GmbH	95.0
		ControlExpert China Co. Ltd.	China	ControlExpert GmbH	30.0
		ControlExpert Colombia SAS	Colombia	ControlExpert GmbH	90.0
		ControlExpert GmbH	Germany	ControlExpert Holding GmbH	100.0
		ControlExpert Holding B.V.	Netherlands	CELUHO S.à r.l.	90.0
		ControlExpert Holding GmbH	Germany	ControlExpert Holding B.V.	100.0
		ControlExpert Hong Kong Corp. Limited	Hong Kong, Special Administrative	ControlExpert GmbH	90.0
		ControlExpert Inc.	United States of America	ControlExpert GmbH	90.0
		ControlExpert Japan KK	Japan	ControlExpert GmbH	100.0
		ControlExpert Polska Sp. z o.o.	Poland	ControlExpert GmbH	100.0
		ControlExpert Schweiz GmbH	Switzerland	ControlExpert GmbH	100.0
		ControlExpert Thailand Co. Ltd.	Thailand	ControlExpert GmbH	100.0
		ControlExpert UK Limited	United Kingdom	ControlExpert GmbH	87.0
		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 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 Corporate Tax Credit Fund 80 LP	United States of America	Allianz Life Insurance Company of North America	10.7
		CREA Gateway Villas State LP	United States of America	Allianz Life Insurance Company of North America	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

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		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
		CURATIO DMCC LLC	United Arab Emirates	AWP MEA Holdings Co. W.L.L.	100.0
		Curzon Capital Partners 5 Long-Life LP	United Kingdom	Allianz Fund Investments 2 S.A. (Compartment)	10.5
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	ARE Funds AZL GmbH	59.7
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	ARE Funds APKV GmbH	6.6
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	Allianz Global Corporate & Specialty SE	3.2
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	ARE Funds AZV GmbH	3.2
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	Allianz pojistovna a.s.	1.6
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	Allianz Direct S.p.A.	0.9
		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
		DC Copa Investment Holdings I AZ LP	Canada	Allianz Leben Infrastrukturfonds GmbH	8.9
		DC Copa Investment Holdings I AZ LP	Canada	APKV Infrastrukturfonds GmbH	1.3
		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 Deutschland AG	100.0
		Diamond Point a.s.	Czech Republic	Allianz pojistovna a.s.	100.0
		Die BrückenKöpfe X BKX GmbH & Co. Invest KG	Germany	Allianz Strategic Investments S.à r.l.	50.0
		Dispatch Nederland B.V.	Netherlands	Allianz Benelux S.A.	16.7
		Donator Beratungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Donator Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH	100.0

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		Door S.L.P	Jersey	Allianz Finance IX Luxembourg S.A.	21.5
		Douglas Emmett Partnership X LP	United States of America	Allianz US Private REIT LP	21.1
		Douglas Emmett Partnership X LP	United States of America	AZ Vers US Private REIT LP	4.2
		Douglas Emmett Partnership X LP	United States of America	APKV US Private REIT LP	2.8
		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
		Eastern Bell Capital Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	9.3
		Eastern Bell Capital Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.5
		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.	54.4
		EIG Altstadt Holdings Blocker LLC	United States of America	AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	100.0
		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.	14.4
		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.	27.0
		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
		EMVF Capital	France	Allianz Vie S.A.	40.7
		EMZ 7-Complémentaire	France	Allianz Vie S.A.	10.8
		EMZ 7-Complémentaire	France	Allianz IARD S.A.	3.6
		EMZ 8-B S.L.P.	France	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	41.3
		EMZ 8-B S.L.P.	France	Allianz Retraite S.A.	22.1
		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.	49.0

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		Eolica Erchie S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		EP Tactical GP LLC	United States of America	Pacific Investment Management Company LLC	100.0
		EQT Dynamite Co-Invest (EQT VII)	United Kingdom	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
		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
		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 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	Allianz Re Dublin dac	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
		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

STATEMENT AS OF MARCH 31, 2021 OF THE The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

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		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	17.8
		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 Luxembourg IV S.A.	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
		Evidence Co-Invest LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	14.8
		EW Special Opportunities Fund III (EUR) LP	Singapore	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	38.1
		EW Special Opportunities Fund III (EUR) LP	Singapore	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	5.2
		EW Special Opportunities Fund III (EUR) LP	Singapore	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	2.0
		EW Special Opportunities Fund III (EUR) LP	Singapore	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.8
		EW Special Opportunities Fund III (EUR) LP	Singapore	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.6
		EW Special Opportunities Fund III (EUR) LP	Singapore	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.2
		Exeter Industrial Core Fund III LP	United States of America	Allianz US Private REIT LP	15.3
		Exeter Industrial Core Fund III LP	United States of America	APKV US Private REIT LP	1.8
		Exeter Industrial Core Fund III LP	United States of America	APK US Investment LP	1.6
		Exeter Industrial Core Fund III LP	United States of America	AZ Vers US Private REIT LP	1.0
		Extra Co-Invest LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	17.9
		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	Liverpool Victoria General Insurance Group Limited	100.0
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	29.7
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.9
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.6
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.4
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.2
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.8
		Fastighets Ab Unionsgatan 17 Oy	Finland	Kiinteistöasakehtiö 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 Cameroun Assurances Vie SA	25.0
		FCP Allianz Africa Equity WAEMU	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances Vie SA	20.0
		FCP Allianz Africa Equity WAEMU	Côte d'Ivoire	Allianz Sénégal Assurances Vie SA	5.0
		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 Retraite S.A.	13.8
		FCPI InnovAllianz 2	France	Allianz Vie S.A.	100.0
		FCPR Perfectis II, SARL	France	Euler Hermes S.A.	16.3
		FCT CIMU 92	France	Allianz 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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		FCT CIMU 92	France	Allianz 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
		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.	37.8
		Fénix Directo Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	100.0
		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.	49.5
		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 Holdings 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.	40.0
		Fiumaranuova S.r.l.	Italy	Allianz Direct S.p.A.	10.0
		Floralis	France	Allianz Vie S.A.	99.6
		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	Allianz Direct 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 Allianz Synergies	France	Allianz Vie S.A.	100.0
		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.	15.2
		FPE II	France	Allianz IARD S.A.	4.5
		Fragonard Assurance S.A.	France	AWP France SAS	100.0
		France Investissement Relance 2020	France	Allianz Vie S.A.	50.5
		France Investissement Relance 2020	France	Allianz IARD S.A.	18.6
		France Investissement Relance 2020	France	Allianz Retraite S.A.	5.3
		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

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		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
		Galp Gás Natural Distribuição S.A.	Portugal	Allianz Infrastructure Luxembourg II S.à r.l.	45.5
		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
		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
		Generation Vie S.A.	France	Allianz France S.A.	23.9
		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	12.3
		GL China Opportunities Fund III (Canada) L.P.	Canada	APKV Private Equity Fonds GmbH	2.0
		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	13.5
		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
		GLP Japan Income Fund LP	Singapore	ARE Funds AZL GmbH	17.8
		GLP Japan Income Fund LP	Singapore	ARE Funds APKV GmbH	2.7
		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	25.8
		Great Lake Funding I LP	United States of America	Allianz Life Insurance Company of North America	100.0
		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 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.	15.9
		GSO Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	22.2
		GSO Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.4
		GSO Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.0

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		GSO Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.7
		GSO Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.5
		GSO Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.5
		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
		Helios SCC Sp. z o.o.	Poland	Allianz Finance VII Luxembourg S.A.	45.0
		Helios Silesia Holding B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	45.0
		Helviass Verzekeringen B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		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 Secular Co-Invest LP	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	16.6
		HG Vivaldi Co-Invest L.P.	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH	17.2
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	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 Core Senior Lending Co-Invest L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	78.9
		HPS Core Senior Lending Co-Invest L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	10.2
		HPS Core Senior Lending Co-Invest L.P.	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	4.1
		HPS Core Senior Lending Co-Invest L.P.	Cayman Islands	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	3.6
		HPS Core Senior Lending Co-Invest L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	3.2
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	75.6
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	9.7
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	3.9
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	3.9
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	2.6
		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
		HPS Specialty Loan Fund V L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	28.6
		HPS Specialty Loan Fund V L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	3.1
		HPS Specialty Loan Fund V L.P.	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	1.3
		HPS Specialty Loan Fund V L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	0.9
		HPS Specialty Loan Fund V L.P.	Cayman Islands	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	0.7

STATEMENT AS OF MARCH 31, 2021 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
		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	96.5
		Hwang Affin Income Fund 5	Malaysia	Allianz Life Insurance Malaysia Berhad	3.5
		Hydrolix Inc.	United States of America	atpacvc Fund GmbH & Co. KG	15.6
		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 Priv��	France	Generation Vie S.A.	99.9
		IDInvest Private Value Europe 3	France	Allianz Vie S.A.	28.9
		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.�� r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		IEELV GP S.�� 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.�� 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
		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 Verm��gensverwaltungsgesellschaft mbH & Co. KG	12.1
		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.	77.5
		Investitori Logistic Fund	Italy	YAO NEWREP Investments S.A.	15.0
		Investitori Logistic Fund	Italy	Allianz S.p.A.	7.5
		Investitori Real Estate Fund	Italy	Allianz S.p.A.	94.1
		Investitori Real Estate Fund	Italy	Allianz Direct S.p.A.	5.9

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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 Luxembourg VI S.A.	100.0
		Jouttikallio Wind Oy	Finland	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Joy Golden Limited	Hong Kong, Special Administrative	Allianz Finance IX Luxembourg S.A.	25.0
		JSC Insurance Company Allianz	Russian Federation	Allianz New Europe Holding GmbH	100.0
		Jumble Succeed Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		JUSTIS GmbH	Switzerland	CAP Rechtsschutz-Versicherungsgesellschaft AG	100.0
		KAIGO Hi-Tech Development (Beijing) Co. Ltd.	China	Cova Beijing Zpark Investment Pte. Ltd.	100.0
		KaiLong Greater China Real Estate Fund II S.C.Sp.	Luxembourg	Allianz Finance VII Luxembourg S.A.	100.0
		Kaiser X Labs GmbH	Germany	Allianz Deutschland AG	100.0
		Kelly Creek Holdco LLC	United States of America	Allianz Renewable Energy Partners of America LLC	53.9
		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
		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 Sondervermögen	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	16.3
		Kuolavaara-Keulakkopään Tuulipuisto Oy	Finland	Allianz Renewable Energy Partners Luxembourg VI S.A.	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
		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.	9.9

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

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		LBPAM 12-18 Mois L	France	Allianz Vie S.A.	8.7
		LBPAM Absolute Return Taux L	France	Generation Vie S.A.	13.9
		LBPAM Absolute Return Taux L	France	Allianz Vie S.A.	10.7
		LBPAM Actions Euro R	France	Allianz Vie S.A.	12.6
		LBPAM Obli Crédit E	France	Allianz Vie S.A.	26.7
		LBPAM Obli Crédit E	France	Generation Vie S.A.	4.3
		LBPAM Obli Euro 3-5 Ans	France	Generation Vie S.A.	21.8
		LBPAM Obli Euro 3-5 Ans	France	Allianz Vie S.A.	20.4
		Lennar Multifamily Venture II DC LP	United States of America	Allianz US Private REIT LP	10.8
		Lennar Multifamily Venture II DC LP	United States of America	APKV US Private REIT LP	1.1
		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
		Locomotion Inc.	United States of America	atpacvc Fund GmbH & Co. KG	11.1
		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
		Longship Fund II LP	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH	23.9
		Longship Fund II LP	Guernsey	APKV Private Equity Fonds GmbH	3.9
		Longship Fund II LP	Guernsey	AZ-SGD Private Equity Fonds GmbH	0.6
		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
		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.	27.7
		Madeleine Alternative Multistrategies	France	Allianz Vie S.A.	1.1
		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

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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
		manroland Vertrieb und Service GmbH	Germany	manroland AG	100.0
		Marcovici	France	Allianz Vie S.A.	78.3
		Maringreg	France	Allianz Vie S.A.	99.9
		Marlin Heritage Europe II LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	13.3
		Marlin Heritage Europe II LP	Cayman Islands	APKV Private Equity Fonds GmbH	0.7
		Martin Maurel Valeurs Humaines	France	Allianz Vie S.A.	15.7
		Maverick Wind LLC	United States of America	Allianz Renewable Energy Partners of America LLC	16.0
		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 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.	10.6
		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
		Milvik AB	Sweden	Allianz Strategic Investments S.à r.l.	34.8
		Mindseg Corretora de Seguros Ltda.	Brazil	AWP Service Brasil Ltda.	100.0
		Mirage Co-Invest SCSp	Luxembourg	Allianz Leben Private Equity Fonds 2001 GmbH	19.8
		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.	23.0
		Modern Diamond Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		Molinel 11	France	Allianz Vie S.A.	37.0
		Mombyasen Wind Farm AB	Sweden	Allianz Renewable Energy Partners IV Limited	100.0
		Mondial Kundenservice GmbH	Germany	Allianz Partners Deutschland GmbH	100.0
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	41.4
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	4.5
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	1.9
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.3
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	1.0
		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 Luxembourg VI S.A.	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
		Multiassistance S.A.	France	Multiasistencia S.A.	100.0
		Multimags - Multiassistência e Gestão de Sinistros, Unipessoal Lda.	Portugal	Multiasistencia S.A.	100.0
		Münchener & Magdeburger Agrar AG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		My Finance Coach Stiftung GmbH	Germany	Allianz SE	100.0
		myHealth X GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Neosistencia Manoteras S.L.	Spain	AWP Assistance Service España S.A.	100.0
		NET4GAS Holdings s.r.o.	Czech Republic	Allianz Infrastructure Luxembourg I 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

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		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 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 Income+ Fund SCSp	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	6.3
		NREP Income+ Fund SCSp	Luxembourg	ARE Funds APKV GmbH	6.3
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	11.9
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	2.6
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	1.9
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.0
		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
		Oakley Capital IV Co-Investment (B) SCSp	Luxembourg	Allianz Leben Private Equity Fonds 2001 GmbH	45.1
		Oakley Capital IV Co-Investment (B) SCSp	Luxembourg	AZ-SGD Private Equity Fonds GmbH	0.9
		Oaktree European Capital Solutions Fund II SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	27.6
		Oaktree European Capital Solutions Fund II SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.0
		Oaktree European Capital Solutions Fund II SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.3
		Oaktree European Capital Solutions Fund II SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.9
		Oaktree European Capital Solutions Fund II SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.7
		Oaktree Real Estate Debt Fund III L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	34.1
		Oaktree Real Estate Debt Fund III L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.2
		Oaktree Real Estate Debt Fund III L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.2
		Oaktree Real Estate Debt Fund III L.P.	Cayman Islands	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.0
		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

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		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
		Oddo Avenir (D)	France	Generation Vie S.A.	29.8
		Oddo BHF Active Micro Cap CR EUR	France	Generation Vie S.A.	20.9
		Oddo BHF Algo Min Var	France	Generation Vie S.A.	31.8
		ODDO BHF Algo Trend Europe	Luxembourg	Generation Vie S.A.	32.6
		ODDO BHF Algo Trend US	Luxembourg	Generation Vie S.A.	45.3
		ODDO BHF Artificial Intelligence	Luxembourg	Generation Vie S.A.	36.0
		ODDO BHF Artificial Intelligence	Luxembourg	Allianz Vie S.A.	23.7
		ODDO BHF Convertibles Global	Luxembourg	Generation Vie S.A.	60.8
		ODDO BHF Credit Opportunities	Luxembourg	Generation Vie S.A.	15.5
		Oddo BHF European Banks	France	Generation Vie S.A.	24.1
		ODDO BHF Global Target 2026	France	Generation Vie S.A.	11.4
		Oddo BHF Haut Rendement 2023	France	Generation Vie S.A.	28.8
		Oddo BHF Haut Rendement 2025	France	Generation Vie S.A.	27.2
		ODDO BHF Polaris Balanced	Luxembourg	Generation Vie S.A.	18.3
		ODDO BHF Polaris Moderate	Germany	Generation Vie S.A.	15.7
		Oddo Convertibles Taux	France	Generation Vie S.A.	27.9
		Oddo Generation C	France	Generation Vie S.A.	20.1
		Oddo Gestion Defen	France	Generation Vie S.A.	13.6
		Oddo Immobilier C	France	Generation Vie S.A.	22.8
		Oddo Indice Japon	France	Generation Vie S.A.	55.7
		Oddo Investissement	France	Generation Vie S.A.	45.8
		Oddo Patrimoine	France	Generation Vie S.A.	57.7
		Oddo Proactif Europe	France	Generation Vie S.A.	33.6
		Oddo Proactif Europe	France	Allianz Vie S.A.	0.6
		Oddo US Mid Cap	France	Generation Vie S.A.	39.2
		Oddo Valeurs Rendement A	France	Generation Vie S.A.	26.4
		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 North Star Co-Invest LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	12.4
		Onex North Star Co-Invest LP	United States of America	Seine GmbH	1.7
		Onex Richmond Co-Invest LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	21.2
		Onex Richmond Co-Invest LP	Cayman Islands	APKV Private Equity Fonds GmbH	4.4
		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.	79.3
		OPCI Allianz France Angel	France	Allianz Retraite S.A.	20.7
		OPCI Epopée Immo Rendement I	France	SCI Allianz Value Pierre	20.0
		OPCI Raise Immobilier 1	France	Allianz Vie S.A.	19.1
		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

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		Orion MF TMK	Japan	Allianz Sakura Multifamily 2 Pte. Ltd.	49.9
		Orione PV S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Orsa Maggiore PV S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Orsa Minore PV S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	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
		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
		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 Mistandines SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien des Quatre Buissons SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		Parc Eolien du Bois Guillaume SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Parc Eolien Les Treize SAS	France	Allianz Renewable Energy Partners IV Limited	100.0
		PCRED CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PERFECTIS I	France	Euler Hermes S.A.	18.7
		PERFECTIS I	France	Allianz Private Equity GmbH	6.2
		PERILS AG	Switzerland	Allianz SE	10.0
		Pet Plan Ltd.	United Kingdom	Allianz Insurance plc	100.0
		PHFS Residential Opportunities Offshore Fund L.P.	Cayman Islands	PIMCO GP XXXVI LLC	100.0
		Physalis	France	Allianz Vie S.A.	36.1
		Piaf Bidco B.V.	Netherlands	Allianz Infrastructure Luxembourg II S.à r.l.	23.9
		Pie Insurance Holdings Inc.	United States of America	Allianz Strategic Investments S.à r.l.	10.5
		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 BRAVO IV Offshore GP Ltd.	Cayman Islands	Pacific Investment Management Company 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 Lebensversicherungs-Aktiengesellschaft	20.7
		PIMCO Climate Bond Fund	United States of America	Allianz Versicherungs-Aktiengesellschaft	6.9

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		PIMCO Climate Bond Fund	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.6
		PIMCO Climate Bond Fund	United States of America	AZ-Arges Vermögensverwaltungsgesellschaft mbH	2.5
		PIMCO Climate Bond Fund	United States of America	Allianz Fund Investments Inc.	34.0
		PIMCO Climate Bond Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	95.6
		PIMCO COF II LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO COF III Offshore GP Ltd.	Cayman Islands	Pacific Investment Management Company LLC	100.0
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	34.1
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Vie S.A.	11.8
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Global Corporate & Specialty SE	3.9
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.5
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz IARD S.A.	3.0
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.5
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	21.0
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	Allianz Special Opportunities Alternative Fund	4.2
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.1
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.3
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.9
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.6
		PIMCO DISCO Fund III Offshore Feeder LP	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	12.5
		PIMCO DISCO Fund III Offshore Feeder LP	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.4
		PIMCO DISCO Fund III Offshore Feeder LP	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.6
		PIMCO EM Corporates	Luxembourg	AZ Euro Investments S.A.	100.0
		PIMCO ESG Income Fund	United States of America	Allianz Fund Investments Inc.	14.1
		PIMCO ESG Income Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	94.3
		PIMCO Euro Income Bond Fund	Ireland	Allianz Benelux S.A.	8.1
		PIMCO Euro Income Bond Fund	Ireland	Allianz Benelux S.A.	1.9
		PIMCO Euro Income Bond Fund	Ireland	Allianz Benelux S.A.	0.6
		PIMCO GIS Emerging Local Bond Fund	Ireland	Allianz Vie S.A.	12.7
		PIMCO GIS Emerging Local Bond Fund	Ireland	Allianz Retraite S.A.	5.5
		PIMCO GIS Emerging Local Bond Fund	Ireland	Generation Vie S.A.	4.0
		PIMCO GIS Emerging Local Bond Fund	Ireland	Deutsche Lebensversicherungs-Aktiengesellschaft	1.0
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Vie S.A.	8.5
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Benelux S.A.	4.5
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Retraite S.A.	3.9
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Benelux S.A.	1.7
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Benelux S.A.	0.7
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Generation Vie S.A.	0.5
		PIMCO GIS Emerging Markets Opportunities Fund	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	54.8
		PIMCO GIS Euro Long Average Duration Fund I	Ireland	Allianz Life Luxembourg S.A.	12.7
		PIMCO GIS Income Fund II	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		PIMCO Global Financials Credit FIC FIM IE	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH	31.4
		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

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		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 XL LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLIX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLVI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLVII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLVIII 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
		PIMCO GP XXXIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXIX 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 I	Cayman Islands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	19.4
		PIMCO ILS Fund SP II	Cayman Islands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	10.1
		PIMCO RAFI ESG U.S. ETF	United States of America	Allianz Fund Investments Inc.	19.4
		PIMCO REALPATH Blend 2060 Fund	United States of America	Allianz Fund Investments Inc.	37.6
		PIMCO REIT Management LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO StocksPLUS AR Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	84.4
		Pinatton France	France	Allianz Vie S.A.	13.2
		Pinatton France	France	Generation Vie S.A.	10.5
		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

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

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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
		Primavera Actions SPPICAV	France	Allianz IARD S.A.	20.0
		Prime Space Limited	Hong Kong, Special Administrative	Allianz Finance VII Luxembourg S.A.	16.4
		Projekt Hirschgarten MK8 GmbH & Co. KG	Germany	Allianz Hirschgarten GmbH & Co. KG	94.9
		Prologis European Logistics Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	9.2
		Prologis European Logistics Fund FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	1.4
		Prologis European Logistics Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-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
		Protektor Lebensversicherungs-AG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		Protexia France S.A.	France	Allianz IARD S.A.	100.0
		PSS Allianz Protect 85 I	Luxembourg	Allianz IARD S.A.	58.7
		PSS Allianz Protect 85 I	Luxembourg	Allianz Vie S.A.	41.3
		PT Asuransi Allianz Life Indonesia	Indonesia	Allianz of Asia-Pacific and Africa GmbH	99.8
AA-5360125		PT Asuransi Allianz Utama Indonesia	Indonesia	Allianz of Asia-Pacific and Africa GmbH	97.8
		PT Blue Dot Services	Indonesia	Allianz Partners S.A.S.	99.6
		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
		Purpose Financial LP	Canada	Allianz SI PF Holding Corp.	10.8
		Purpose GP Inc.	Canada	Allianz SI PF Holding Corp.	15.9
		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
		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
		R4 Housing Partners XIV LP	United States of America	Allianz Life Insurance Company of North America	14.0
		R4 Housing Partners XV LP	United States of America	Allianz Life Insurance Company of North America	20.7
		Radford's Run Wind Farm LLC	United States of America	Allianz Renewable Energy Partners of America LLC	28.9
		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	Allianz Direct 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
		RC V RW Investor-B LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	11.8
		RE-AA SA	Côte d'Ivoire	Allianz Africa SAS	100.0
		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

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		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
		Reksa Dana Batavia College Bond Fund	Indonesia	PT Asuransi Allianz Life Indonesia	100.0
		Reksa Dana Batavia Dana Obligasi Gemilang	Indonesia	PT Asuransi Allianz Life Indonesia	100.0
		Reksa Dana Batavia Obligasi Sukses 1	Indonesia	PT Asuransi Allianz Life Indonesia	100.0
		Reksa Dana Batavia Pendapatan Tetap Sukses Syariah	Indonesia	PT Asuransi Allianz Life Indonesia	100.0
		Reksa Dana Batavia Pendapatan Tetap Sukses Syariah 2	Indonesia	PT Asuransi Allianz Life Indonesia	100.0
		Reksa Dana Danareksa Melati Pendapatan Tetap II	Indonesia	PT Asuransi Allianz Life Indonesia	100.0
		Reksa Dana Mandiri Investa Dana Pendapatan Optimal	Indonesia	PT Asuransi Allianz Life Indonesia	100.0
		Reksa Dana Mandiri Pendapatan Tetap Obligasi Negara	Indonesia	PT Asuransi Allianz Life Indonesia	100.0
		Reksa Dana Optima Pendapatan Abadi	Indonesia	PT Asuransi Allianz Life Indonesia	100.0
		Reksa Dana Schroder IDR Bond Fund II	Indonesia	PT Asuransi Allianz Life Indonesia	100.0
		Residenze CYL S.p.A.	Italy	Allianz S.p.A.	33.3
		Rivage Richelieu 1 FCP	France	Allianz IARD S.A.	40.0
		Rivage Richelieu 1 FCP	France	Allianz Vie S.A.	38.0
		Rivage Richelieu 1 FCP	France	Allianz Retraite S.A.	22.0
		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.	19.1
		RMPA Holdings Limited	United Kingdom	Corn Investment Ltd.	56.0
		Roadrunner 2021 L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	27.0
		Roadrunner 2021 L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	0.5
		Robeco QI Emerging Markets Active Equities	Luxembourg	Allianz Vie S.A.	10.8
		Rogge Selective Global High Yield Bond	Turkey	Allianz SE	50.0
		Rokko Development Praha s.r.o.	Czech Republic	Allianz Finance IX Luxembourg S.A.	54.0
		Rokko Development Praha s.r.o.	Czech Republic	YAO NEWREP Investments S.A.	36.0
		Rokko Development Praha s.r.o.	Czech Republic	Allianz pojistovna a.s.	10.0
		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 Luxembourg VI S.A.	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.	33.0
		Sana Kliniken AG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.5
		Sántis Umbrella Fund	Switzerland	Euler Hermes Reinsurance AG	100.0
		SAS 20 pompidou	France	Allianz France Investissement OPCI	100.0
		SAS Allianz Etoile	France	OPCI Allianz France Angel	100.0
		SAS Allianz Forum Seine	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Logistique	France	Allianz Vie S.A.	100.0
		SAS Allianz Platine	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Prony	France	Allianz Retraite S.A.	60.5
		SAS Allianz Prony	France	Allianz Vie S.A.	39.5
		SAS Allianz Rivoli	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Serbie	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Alta Gramont	France	SAS Allianz Platine	49.0

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		SAS Angel Shopping Centre	France	SAS Allianz Serbie	54.0
		SAS Angel Shopping Centre	France	SAS Allianz Etoile	36.0
		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 Retraite S.A.	74.1
		SAS Passage des princes	France	Allianz Vie S.A.	25.9
		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 Australia (Vulture) Trust	Australia	Allianz Real Estate Trust III (1) Sub-trust (1)	35.8
		Scape Australia Holding Trust	Australia	Allianz Real Estate Trust III (1) Sub-trust (1)	35.8
		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)	35.8
		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)	35.8
		Schelcher Prince Obligation Moyen Terme C	France	Allianz Vie S.A.	12.1
		SCI 46 Desmoulins	France	Allianz Vie S.A.	100.0
		SCI Allianz Arc de Seine	France	Allianz Retraite S.A.	89.2
		SCI Allianz Arc de Seine	France	Allianz Vie S.A.	10.8
		SCI Allianz Citylights	France	Real Faubourg Haussmann SAS	100.0
		SCI Allianz Immobilier Durable	France	Allianz Vie S.A.	95.8
		SCI Allianz Immobilier Durable	France	Allianz Retraite S.A.	4.2
		SCI Allianz Invest Pierre	France	Allianz Vie S.A.	96.3
		SCI Allianz Invest Pierre	France	Allianz Retraite S.A.	1.5
		SCI Allianz Invest Pierre	France	Generation Vie S.A.	1.1
		SCI Allianz Invest Pierre	France	Allianz Life Luxembourg S.A.	1.1
		SCI Allianz Messine	France	Real Faubourg Haussmann SAS	100.0
		SCI Allianz Value Pierre	France	Generation Vie S.A.	99.5
		SCI AVIP SCPI Selection	France	Allianz Vie S.A.	94.1
		SCI AVIP SCPI Selection	France	Allianz Retraite S.A.	5.9
		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 Place Vendôme	France	SAS Madeleine Opéra	33.3
		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
		SCPI Allianz Home	France	Allianz Vie S.A.	99.9
		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
		Seine GmbH	Germany	Allianz Vie S.A.	100.0
		Seine II GmbH	Germany	Allianz Vie S.A.	100.0

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		Selection Multi-Gerants Emergents	France	Generation Vie S.A.	57.9
		Serena Data Ventures I FPCI A	France	Allianz IARD S.A.	17.1
		Serena III FPCI	France	Allianz IARD S.A.	15.6
		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
		Sicredi - Fundo de Investimento Sulamérica Renda Fixa Crédito Privado	Brazil	Allianz Brasil Seguradora S.A.	100.0
		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
		Simpleurance 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	Allianz Sakura Multifamily 2 Pte. Ltd.	49.9
		Sirius S.A.	Luxembourg	Allianz Vie S.A.	52.0
		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
		Sirius S.A.	Luxembourg	Allianz Retraite S.A.	5.5
		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.	60.5
		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
		Sobrado Software AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	10.0
		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

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		Specialty Loan Fund 2016 L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	15.9
		Specialty Loan Fund 2016 L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	3.4
		Specialty Loan Fund 2016 L.P.	Cayman Islands	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	17.3
		Städte und Wohnen	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	14.0
		Stam Fem Gångaren 11 AB	Sweden	Allianz Finance IX Luxembourg S.A.	100.0
		Starterslening.nl B.V.	Netherlands	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	60.0
		Stella Wind Farm LLC	United States of America	Allianz Renewable Energy Partners of America 2 LLC	57.5
		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 Value Dislocation Feeder Fund L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	17.3
		Strategic Value Dislocation Feeder Fund L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.9
		Strategic Value Dislocation Feeder Fund L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.8
		Strategic Value Dislocation Feeder Fund L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.5
		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 Consulting GmbH	Austria	Syncier GmbH	100.0
		Syncier GmbH	Germany	Allianz SE	97.1
		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.	51.0
		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.	53.6
		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	27.3
		Terminal Venture LP	United States of America	APKV US Private REIT LP	2.7
		Terminal Venture LP	United States of America	APK US Investment LP	0.9

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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
		TFI Allianz Polska S.A.	Poland	TUIR Allianz Polska S.A.	100.0
		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
		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
		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.	5.4
		Tocquev. Placement	France	Allianz Vie S.A.	5.4
		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
		TRH EC Fund LLC	United States of America	Pacific Investment Management Company LLC	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 Retraite S.A.	28.2
		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
		UGG TopCo GmbH & Co. KG	Germany	Allianz Leben Direkt Infrastruktur GmbH	34.2
		UGG TopCo GmbH & Co. KG	Germany	APKV Direkt Infrastruktur GmbH	3.5

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		UGG TopCo GmbH & Co. KG	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.0
		UGG TopCo GmbH & Co. KG	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	1.1
		UGG TopCo GmbH & Co. KG	Germany	Allianz Pension Direkt Infrastruktur GmbH	1.0
		UGG TopCo/HoldCo General Partner GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	34.2
		UGG TopCo/HoldCo General Partner GmbH	Germany	APKV Direkt Infrastruktur GmbH	3.5
		UGG TopCo/HoldCo General Partner GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.0
		UGG TopCo/HoldCo General Partner GmbH	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	1.1
		UGG TopCo/HoldCo General Partner GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	1.0
		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
		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
		ULLIS Investments S.A. SICAV-RAIF	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.4
		ULLIS Investments S.A. SICAV-RAIF	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.8
		ULLIS Investments S.A. SICAV-RAIF	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	4.2
		ULLIS Investments S.A. SICAV-RAIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.1
		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	20.0
		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

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		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
		Virtus AllianzGI Core Plus Bond Fund	United States of America	Allianz Fund Investments Inc.	83.2
		Virtus AllianzGI Preferred Securities and Income Fund	United States of America	Allianz Fund Investments Inc.	58.0
		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	100.0
		VLS Versicherungslogistik GmbH	Germany	Allianz Deutschland AG	100.0
		Volkswagen Autoversicherung AG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Volkswagen Autoversicherung Holding GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Volta	France	Allianz Retraite 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
		Waterford Blue Lagoon LP	United States of America	AZ Vers US Private REIT LP	2.9
		Wattinvest C	France	Allianz Vie S.A.	33.9
		Wayhome Ltd.	United Kingdom	Allianz Strategic Investments S.à r.l.	19.9
		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 Luxembourg VI S.A.	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 Dahme Repowering 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 Luxembourg VI S.A.	100.0
		Windpark EDM GmbH & Co. KG	Austria	Windpark EDM GmbH	100.0
		Windpark Emmendorf Repowering 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 Luxembourg IV S.A.	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 Kleeste Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Ladendorf GmbH	Austria	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Windpark Les Cent Jalois SAS	France	Allianz Renewable Energy Partners II Limited	100.0
		Windpark LOI GmbH	Austria	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Windpark PDV GmbH	Austria	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0

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		Windpark PL GmbH	Austria	Allianz Renewable Energy Partners Luxembourg VI S.A.	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 Luxembourg IV S.A.	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 Luxembourg IV S.A.	100.0
		Wohnen Deutschland II	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	18.5
		WSIP III Connect Infrastructure Holding 1 Ltd.	United Kingdom	Allianz Leben Infrastrukturfonds GmbH	24.1
		WSIP III Connect Infrastructure Holding 1 Ltd.	United Kingdom	APKV Infrastrukturfonds GmbH	3.0
		WSIP III Connect Infrastructure Holding 1 Ltd.	United Kingdom	AZ-SGD Infrastrukturfonds GmbH	2.1
		Xange Capital 2	France	Allianz Vie S.A.	13.5
		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	Allianz Direct S.p.A.	6.0
		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 Zhivot	Bulgaria	Allianz Bulgaria Holding AD	99.0
		ZAD Energia	Bulgaria	Allianz Bulgaria Holding AD	51.0
		Zagrebacka banka d.d.	Croatia	Allianz SE	11.7

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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			AA-1340026	1575822	0001127508	Frankfurt Stock Exchange	Allianz SE	.DEU	UIP			0.000		.N	
			98-1161203				Allianz Europe B.V.	.NLD	UIP	Allianz SE	Ownership	100.000	Allianz SE	.N	
			13-2883190	3292271	0001021454		Allianz of America, Inc.	.DE	UIP	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.N	
			AA-1344101	3534177			Allianz Global Corporate & Specialty SE	.DEU	UIP	Allianz SE	Ownership	100.000	Allianz SE	.N	
			00-0000000				AGCS International Holding B.V.	.NLD	UIP	Allianz Global Corporate & Specialty SE	Ownership	100.000	Allianz SE	.N	
			46-2372261				Allianz Technology of America, Inc.	.DE	NIA	Allianz of America, Inc.	Ownership	5.000	Allianz SE	.N	
			46-2372261				Allianz Technology of America, Inc.	.DE	NIA	Allianz Technology International B.V.	Ownership	95.000	Allianz SE	.N	
			AA-2734112				Allianz México S.A. Compañía de Seguros	.MEX	IA	Allianz of America, Inc.	Ownership	99.900	Allianz SE	.N	
			75-1723041	3294435			AZOA Services Corporation	.NY	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.N	
			67-1637742	3292365	0001355454		Allianz Finance Corporation	.DE	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
			04-3092764	3918919			PPF Holdings, Inc.	.DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.N	
			68-0493856				Allianz Foundation of North America	.CA	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
.0761	Allianz Insurance Group	21911	94-6078058	1597301			Allianz Reinsurance America, Inc.	.CA	IA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.N	
							Allianz Renewable Energy Partners of America LLC	.DE	NIA	Allianz of America, Inc.	Ownership	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	
							Allianz Renewable Energy Partners of America 2 LLC	.DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.N	
							Allianz Reinsurance Management Services, Inc.								
			84-4499353					.DE	IA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.N	
			33-0977088	3292806			Allianz Global Investors U.S. Holdings LLC	.DE	NIA	PPF Holdings, Inc.	Ownership	100.000	Allianz SE	.N	
										Allianz Global Investors U.S. Holdings LLC					
			01-0645160	3292833	0001493338		Allianz Global Investors U.S. LLC	.DE	NIA		Ownership	100.000	Allianz SE	.N	
										Allianz Global Investors U.S. Holdings LLC					
			13-3538489	3292945	0000856380		Allianz Global Investors Distributors LLC	.DE	NIA		Ownership	100.000	Allianz SE	.N	
										Allianz Global Investors U.S. Holdings LLC					
			13-2883190	3292383			Allianz Capital Partners of America LLC	.DE	NIA		Ownership	100.000	Allianz SE	.N	
.0761	Allianz Insurance Group	35300	95-3187355	3292543			Allianz Global Risks US Insurance Company	.IL	UIP	AGCS International Holding B.V.	Ownership	76.100	Allianz SE	.N	
.0761	Allianz Insurance Group	35300	95-3187355	3292543			Allianz Global Risks US Insurance Company	.IL	UIP	Allianz of America, Inc.	Ownership	23.900	Allianz SE	.N	
.0761	Allianz Insurance Group	36420	95-3323939				Allianz Underwriters Insurance Company	.IL	IA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.N	
.0761	Allianz Insurance Group	22837	36-6033855				AGCS Marine Insurance Company	.IL	IA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.N	
.0761	Allianz Insurance Group	21873	94-1610280	3292552	0000315062		Fireman's Fund Insurance Company	.CA	UDP	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.N	
.0761	Allianz Insurance Group	21849	22-1608585	1597301			American Automobile Insurance Company	.MO	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.N	
.0761	Allianz Insurance Group	11380	68-0004569	1597301			Fireman's Fund Indemnity Corporation	.NJ	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.N	
.0761	Allianz Insurance Group	22829	36-2259886	3293942			Interstate Fire & Casualty Company	.IL	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.N	
.0761	Allianz Insurance Group	21881	36-2704643	1597301			National Surety Corporation	.IL	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.N	
.0761	Allianz Insurance Group	21857	22-0731810	1597301			The American Insurance Company	.OH	RE	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.N	
.0761	Allianz Insurance Group	22810	36-6042949	3293951			Chicago Insurance Company	.IL	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.N	
.0761	Allianz Insurance Group	21865	22-1708002	1597301			Associated Indemnity Corporation	.CA	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.N	
			98-0108335		000805922		Par Holdings, LTD	.BMU	NIA	Fireman's Fund Insurance Company	Ownership	16.100	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	
							Allianz Global Corporate & Specialty of Bermuda, LTD	.BMU	IA	Wm. H. McGee & Company of Bermuda, Ltd.	Ownership	100.000	Allianz SE	.N	
			00-0000000				Allianz Risk Transfer (Bermuda) Ltd.	.BMU	IA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.N	
			16-1586320				Allianz Risk Transfer Inc.	.NY	NIA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.N	
			13-4006036	3293326											
			13-4006036				EF Solutions LLC	.DE	NIA	Allianz Risk Transfer Inc.	Ownership	100.000	Allianz SE	.N	

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

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			38-3926689				Inforce Solutions, LLC	GA	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	N	
0761	Allianz Insurance Group	64190	13-3191369	3294060	0000080019		Allianz Life Insurance Company of New York	NY	IA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	N	
			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	
							Allianz Investment Management U.S. LLC	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	N	
							Allianz Strategic Investments, LLC	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	N	
			35-2065919	3412864			Yorktown Financial Companies, Inc.	IN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	N	
0761	Allianz Insurance Group	13966	27-3614869	4216078			Allianz Life Insurance Company of Missouri	MO	IA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	N	
0761	Allianz Insurance Group	90611	41-1366075	2852771	0000072499		Allianz Life Insurance Company of North America	MN	IA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	N	
			20-5585358	3583139			Dresdner Kleinwort Pfandbriefe Investments II, Inc.	DE	NIA	AZL PF Investments, Inc.	Ownership	100.000	Allianz SE	N	
			46-1941579				Allianz Fund Investments, Inc.	DE	NIA	Dresdner Kleinwort Pfandbriefe Investments II, Inc.	Ownership	100.000	Allianz SE	N	
			38-3342968	3413058			Qvestar Capital Corporation	MN	NIA	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	N	
			20-1051604	3925814			Qvestar Asset Management, Inc	MN	NIA	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	N	
			38-3360512	3412855			Qvestar 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	11.600	Allianz SE	N	
							Allianz Asset Management U.S. Holding II LLC			Allianz Asset Management U.S. Holding II LLC					
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management of America LP	Ownership	2.400	Allianz SE	N	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	various individual employees	Ownership	79.100	Allianz SE	N	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	DE	NIA	Allianz Asset Management of America LLC	Ownership	6.900	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	
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	DE	NIA	PFP Holdings, Inc.	Ownership	5.500	Allianz SE	N	
							Allianz Asset Management of America Holdings Inc.	DE	NIA	Allianz Asset Management GmbH	Ownership	100.000	Allianz SE	N	
			43-1993556	3292440			PIMCO Japan Ltd	DE	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	N	
			33-0802032				PIMCO Global Advisors (Ireland) Limited	JRL	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	N	
			98-0192470				PIMCO Global Advisors LLC	DE	NIA	PIMCO LLC	Ownership	99.000	Allianz SE	N	
			98-0192569	3292824			PIMCO Global Advisors LLC	DE	NIA	PIMCO Global Holdings LLC	Ownership	1.000	Allianz SE	N	
			98-0192569	3292824			PIMCO Global Advisors (Resources) LLC	DE	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	N	
							PIMCO Australia Pty Limited	AUS	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	N	
							PIMCO Australia Management Limited	AUS	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	N	
							PIMCO Asia Pte Ltd	SGP	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	N	
			98-0192569				PIMCO Europe Ltd	GBR	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	N	
			98-0534893				PIMCO Asia Limited	HKG	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	N	
			98-0595619				PIMCO (Schweiz) GmbH	CHE	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	N	
			80-0872218				PGA Global Services LLC	DE	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	N	

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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			33-0250981 80-0620304 3926026 98-0430278	3292851 4174141 3926026	0001499812		StocksPLUS Management Inc. PIMCO Investments LLC PIMCO Global Holdings LLC PIMCO Canada Corp. PIMCO Global Advisors (Luxembourg) S.A. PIMCO Taiwan Limited Allianz Asset Management U.S. Holding II LLC	.DE .DE .DE .CAN .LUX .TWN	NIA NIA NIA NIA NIA NIA	PIMCO LLC PIMCO LLC PIMCO LLC PIMCO Global Holdings LLC PIMCO LLC PIMCO Asia Limited	Ownership Ownership Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000 100.000 100.000	Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE	.N .N .N .N .N .N	
			26-3158106	3918955			PIMCO Latin America Administradora de Carteiras Ltda. PIMCO Latin America Administradora de Carteiras Ltda. PIMCO Europe GmbH PIMCO Investment Management (Shanghai) Limited PIMCO Services LLC Gurtin Fixed Income Management, LLC Allianz Real Estate GmbH Allianz Investment Real Estate Solutions Sarl	.DE .BRA .BRA .DEU .CHN .DE .DE .DEU	NIA NIA NIA NIA NIA NIA NIA	Allianz Asset Management GmbH PIMCO Global Holdings LLC PIMCO LLC Allianz Asset Management GmbH	Ownership Ownership Ownership Ownership	100.000 1.000 99.000 100.000	Allianz SE Allianz SE Allianz SE Allianz SE	.N .N .N .N	
			38-4096280 20-8081776				PIMCO Asia Limited PIMCO Services LLC Gurtin Fixed Income Management, LLC Allianz Real Estate GmbH Allianz Investment Real Estate Solutions Sarl	.CHN .DE .DE .DEU	NIA NIA NIA NIA	PIMCO Asia Limited PIMCO LLC PIMCO LLC PIMCO Europe GmbH	Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000	Allianz SE Allianz SE Allianz SE Allianz SE	.N .N .N .N	
							Allianz Real Estate Asia Pacific Pte Ltd AREAP Core 1 GP Pte Ltd Allianz Real Estate Japan GK Allianz Real Estate (Shanghai) Co., Ltd. Allianz Real Estate of America LLC Allianz Partners SAS AWP P&C SA AWP USA Inc. Jefferson Insurance Company AGA Service Company Euler Hermes Group Euler Hermes North America Insurance Company	.LUX .SGP .SGP .JPN .CHN .DE .FRA .FRA .DC .NY .VA .FRA	NIA NIA NIA NIA NIA UIP UIP UDP OTH NIA IA	Allianz Real Estate GmbH Allianz Real Estate GmbH AREAP Core I LP Allianz Real Estate Asia Pacific Pte Ltd Allianz Real Estate Asia Pacific Pte Ltd PIMCO LLC Allianz SE Allianz Partners SAS AWP P&C SA AWP USA Inc. AWP USA Inc. Allianz France S.A.	Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 98.550	Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE	.N .N .N .N .N .N .N .N .N .N .N	
0761	Allianz Insurance Group	11630	AA-1460040 52-1260309 13-5556470 54-1545622	3294882 3603943 3294976			Euler Hermes North America Holding, Inc. Euler Hermes Canada Services, Inc. Solunion Mexico Seguros de Crédito, S.A. Solunion Mexico Seguros de Crédito, S.A. Euler Hermes Services North America, LLC	.MD .DE .CAN .MEX .MEX .MD	IA IA NIA IA IA NIA	Euler Hermes North America Holding, Inc. Euler Hermes Group Euler Hermes North America Holding, Inc. Solunion America Holding S.L. Euler Hermes Services North America, LLC Euler Hermes North America Holding, Inc.	Ownership Ownership Ownership Ownership Ownership Ownership	100.000 100.000 100.000 99.998 0.001 100.000	Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE	.N .N .N .N .N .N	
0761	Allianz Insurance Group	20516	52-0222226 45-4379532 00-0000000 AA-2730034 AA-2730034 52-2152650				Euler Hermes Seguros de Credito SA (Brazil) Solunion Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA Euler Hermes ACI Holding, LLC Euler Hermes S. A. Euler Hermes Collections North America Company Solunion Mexico Servicios, S.A. de C.V. Euler Hermes Serviços de Gestão de Riscos Ltda Solunion Servicios de Crédito Argentina, S.A. Solunion Colombia Servicios de Crédito, Ltda	.BRA .BRA .DE .BEL .MD .MEX .BRA .ARG .COL	IA IA NIA IA NIA NIA IA IA NIA	Euler Hermes North America Holding, Inc. Solunion Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA Spain Euler Hermes Group Euler Hermes North America Holding, Inc. Solunion Holding S.L.U. Euler Hermes Luxembourg Holding S.à.r.l. Solunion Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA Spain Solunion Holding S.L.U.	Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000 100.000 95.000 98.300	Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE	.N .N .N .N .N .N .N .N	

STATEMENT AS OF MARCH 31, 2021 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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			AA-2280020				Solunion Chile Seguros de Crédito, S.A.	.CHL	.IA	Solunion America Holding S.L.	Ownership.....	51.800	Allianz SE	.N	
			AA-2280020				Solunion Chile Seguros de Crédito, S.A.	.CHL	.IA	Solunion Chile Servicios de Crédito, Ltda	Ownership.....	36.300	Allianz SE	.N	
			00-0000000				Solunion Chile Servicios de Crédito, Ltda	.CHL	.NIA	Solunion Holding S.L.U.	Ownership.....	99.300	Allianz SE	.N	
							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	
							Solunion Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA Spain	.ESP	.IA	Euler Hermes Luxembourg Holding S.à.r.l.	Ownership.....	50.000	Allianz SE	.N	
							Solunion Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA			Solunion Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA	Ownership.....	81.300	Allianz SE	.N	
							Solunion America Holding S.L.	.ESP	.NIA	Solunion America Holding S.L.	Ownership.....	18.700	Allianz SE	.N	
							Solunion America Holding S.L.	.ESP	.NIA	Solunion Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA	Ownership.....	100.000	Allianz SE	.N	
			AA-2330041				Solunion Servicios de Crédito S.L.U. Spain	.ESP	.NIA	Spain	Ownership.....	94.900	Allianz SE	.N	
							Solunion Colombia Seguros de Crédito, SA	.COL	.IA	Solunion America Holding S.L.	Ownership.....	34.007	Allianz SE	.N	
							114 Venture LP	.US	.NIA	Allianz US Private REIT LP	Ownership.....	9.257	Allianz SE	.N	
							114 Venture LP	.US	.NIA	APKV US Private REIT LP	Ownership.....	6.237	Allianz SE	.N	
							114 Venture LP	.US	.NIA	AZ Vers US Private REIT LP	Ownership.....	40.350	Allianz SE	.N	
							1515 Broadway Realty LP	.US	.NIA	Allianz US Private REIT LP	Ownership.....	3.920	Allianz SE	.N	
							1515 Broadway Realty LP	.US	.NIA	APKV US Private REIT LP	Ownership.....	3.180	Allianz SE	.N	
							1515 Broadway Realty LP	.US	.NIA	APK US Investment LP	Ownership.....	2.180	Allianz SE	.N	
							1515 Broadway Realty LP	.US	.NIA	AZ Vers US Private REIT LP	Ownership.....	34.335	Allianz SE	.N	
							1800 M Street Venture LP	.US	.NIA	Allianz US Private REIT LP	Ownership.....	3.375	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.....	1.665	Allianz SE	.N	
							1800 M Street Venture LP	.US	.NIA	AZ Vers US Private REIT LP	Ownership.....	33.600	Allianz SE	.N	
							2018 Vento XIX LLC	.US	.NIA	Allianz Renewable Energy Partners of America 2 LLC	Ownership.....	18.083	Allianz SE	.N	
							21 Gestion Active	.FRA	.IA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							2media GmbH	.CHE	.NIA	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	Ownership.....	44.100	Allianz SE	.N	
							30 HY WM REIT Owner LP	.US	.NIA	Allianz US Private REIT LP	Ownership.....	4.900	Allianz SE	.N	
							30 HY WM REIT Owner LP	.US	.NIA	APKV US Private REIT LP	Ownership.....	100.000	Allianz SE	.N	
							35° East SAS	.FRA	.NIA	Euler Hermes Group SA	Ownership.....	82.030	Allianz SE	.N	
							490 Fulton JV LP	.US	.NIA	Allianz US Private REIT LP	Ownership.....	14.470	Allianz SE	.N	
							490 Fulton JV LP	.US	.NIA	APKV US Private REIT LP	Ownership.....	100.000	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.....	44.570	Allianz SE	.N	
							53 State JV L.P.	.US	.NIA	Allianz US Private REIT LP	Ownership.....	4.430	Allianz SE	.N	
							53 State JV L.P.	.US	.NIA	APKV US Private REIT LP	Ownership.....	25.000	Allianz SE	.N	
							77R Investments Pte. Ltd.	.SGP	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	50.000	Allianz SE	.N	
							A&A Centri Commerciali S.r.l.	.ITA	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	62.000	Allianz SE	.N	
							AA Ronsin Investment Holding Limited	.HKG	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.N	
							abracar GmbH	.DEU	.NIA	Allianz Strategic Investments S.à r.l.	Ownership.....	8.939	Allianz SE	.N	
							ACE Redpoint Opportunity China L.P.	.CYM	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	0.894	Allianz SE	.N	
							ACE Redpoint Opportunity China L.P.	.CYM	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	12.045	Allianz SE	.N	
							ACE Redpoint Ventures China I L.P.	.CYM	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	2.475	Allianz SE	.N	
							ACE Redpoint Ventures China I L.P.	.CYM	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.980	Allianz SE	.N	
							ACE Redpoint Ventures China I L.P.	.CYM	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....			.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/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	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	9.999	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	.DEU	NIA		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	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	.DEU	NIA	Allianz Capital Partners Verwaltungs GmbH	Ownership.....	99.996	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	80.750	Allianz SE	.N	
											Ownership.....	19.069	Allianz SE	.N	
							ACRE Acacia Investment Trust I	.AUS	NIA	ARE Funds AZL GmbH	Ownership.....	45.000	Allianz SE	.N	
							ACRE Acacia Investment Trust I	.AUS	NIA	ARE Funds APKV GmbH	Ownership.....	5.000	Allianz SE	.N	
							ACRE Acacia Management I Pty Ltd.	.AUS	NIA	ARE Funds AZL GmbH	Ownership.....	45.000	Allianz SE	.N	
							ACRE Acacia Management I Pty Ltd.	.AUS	NIA	ARE Funds APKV GmbH	Ownership.....	5.000	Allianz SE	.N	
							ACRE Hinoki Pte. Ltd.	.SGP	NIA	Allianz Sakura Multifamily 1 Pte. Ltd.	Ownership.....	100.000	Allianz SE	.N	
							ADAC Autoversicherung AG	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	51.000	Allianz SE	.N	
										Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.518	Allianz SE	.N	
							Adamantem Capital Fund II Trust 2A	.AUS	NIA	APKV Private Equity Fonds GmbH	Ownership.....	0.645	Allianz SE	.N	
							ADAEUS Aktienregister-Service-GmbH	.DEU	NIA	Allianz SE	Ownership.....	79.600	Allianz SE	.N	
							ADVANIA GmbH	.DEU	NIA	Allianz Deutschland AG	Ownership.....	60.000	Allianz SE	.N	
										Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.529	Allianz SE	.N	
							Advocatus Investment Intermediate S.à r.l.	.LUX	NIA	Allianz SE	Ownership.....	40.000	Allianz SE	.N	
							AEON Allianz Life Insurance Co. Ltd.	.JPN	.IA	Allianz Renewable Energy Partners	Ownership.....	100.000	Allianz SE	.N	
							Aero-Fonte S.r.l.	.ITA	NIA	Luxembourg II S.A.	Ownership.....	100.000	Allianz SE	.N	
							AERS Consortio Aktiengesellschaft	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	55.300	Allianz SE	.N	
										Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	100.000	Allianz SE	.N	
							AFI2 Real Estate Fund (Compartment)	.LUX	NIA	AZL-Argos 89	Ownership.....	31.500	Allianz SE	.N	
							AfricaGrow GmbH & Co. geschlossene Investment KG	.DEU	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.500	Allianz SE	.N	
							AfricaGrow GmbH & Co. geschlossene Investment KG	.DEU	NIA	APKV-Argos 84	Ownership.....	100.000	Allianz SE	.N	
							AfricaGrow GP GmbH	.DEU	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	.N	
							AGA Insurance Broker (Thailand) Co. Ltd.	.THA	.IA	Allianz Global Investors GmbH	Ownership.....	99.970	Allianz SE	.N	
							AGCS Infrastrukturfonds GmbH	.DEU	NIA	AWP Services (Thailand) Co. Ltd.	Ownership.....	100.000	Allianz SE	.N	
										Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.N	
										Allianz Global Corporate & Specialty do Brasil Participações Ltda.	Ownership.....	100.000	Allianz SE	.N	
							AGCS Resseguros Brasil S.A.	.BRA	.IA		Ownership.....	100.000	Allianz SE	.N	
							AGCS-Argos 76	.DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.N	
							Vermögensverwaltungsgesellschaft mbH	.DEU	NIA		Ownership.....	100.000	Allianz SE	.N	
							AGCS-Argos 86	.DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.N	
							Vermögensverwaltungsgesellschaft mbH	.DEU	NIA	Allianz Vie S.A.	Ownership.....	99.997	Allianz SE	.N	
							AGF FCR	.FRA	NIA	Allianz South America Holding B.V.	Ownership.....	95.000	Allianz SE	.N	
							AGF Inversiones S.A.	.ARG	NIA		Ownership.....				

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							AGF Inversiones S.A.	.ARG	NIA	Allianz Europe B.V.	Ownership.....	5.000	Allianz SE	.N	
							AIM Equity Europe Cantons	.FRA	NIA	Allianz Vie S.A.	Ownership.....	53.869	Allianz SE	.N	
							AIM Equity Europe Cantons	.FRA	NIA	Allianz Retraite S.A.	Ownership.....	44.329	Allianz SE	.N	
							AIM Equity Europe Cantons	.FRA	NIA	Generation Vie S.A.	Ownership.....	1.796	Allianz SE	.N	
							AIM Equity PG Vie	.FRA	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							AIM Equity US	.FRA	NIA	Allianz Retraite S.A.	Ownership.....	74.249	Allianz SE	.N	
							AIM Equity US	.FRA	NIA	Allianz Vie S.A.	Ownership.....	25.742	Allianz SE	.N	
							Aldevo Feeder KB - FV	.SWE	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	12.974	Allianz SE	.N	
							Aldevo Feeder KB - FV	.SWE	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	0.925	Allianz SE	.N	
							ALIDA Grundstüdksgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	55.000	Allianz SE	.N	
							ALIDA Grundstüdksgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	14.400	Allianz SE	.N	
							ALIDA Grundstüdksgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	13.950	Allianz SE	.N	
							ALIDA Grundstüdksgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	6.750	Allianz SE	.N	
							ALIDA Grundstüdksgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	4.725	Allianz SE	.N	
							Allee-Center Kft.	.HUN	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	35.000	Allianz SE	.N	
							Allee-Center Kft.	.HUN	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	15.000	Allianz SE	.N	
							Allegro Fund III LP	.AUS	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	9.938	Allianz SE	.N	
							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 071 S.r.l.	.ITA	NIA	Intermediass S.r.l.	Ownership.....	51.000	Allianz SE	.N	
							Allianz 311 S.r.l.	.ITA	NIA	Intermediass S.r.l.	Ownership.....	52.000	Allianz SE	.N	
							Allianz 371 S.r.l.	.ITA	NIA	Intermediass S.r.l.	Ownership.....	51.000	Allianz SE	.N	
							Allianz 481 S.r.l.	.ITA	NIA	Intermediass S.r.l.	Ownership.....	51.000	Allianz SE	.N	
							Allianz 901 S.r.l.	.ITA	NIA	Intermediass S.r.l.	Ownership.....	51.000	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.....	78.863	Allianz SE	.N	
							Allianz Actions Aéquitas	.FRA	IA	Allianz Vie S.A.	Ownership.....	65.889	Allianz SE	.N	
							Allianz Actions Aéquitas	.FRA	IA	Allianz Retraite S.A.	Ownership.....	2.909	Allianz SE	.N	
							Allianz Actions Emergentes	.FRA	IA	Allianz Vie S.A.	Ownership.....	93.087	Allianz SE	.N	
							Allianz Actions Euro	.FRA	IA	Allianz Vie S.A.	Ownership.....	33.391	Allianz SE	.N	
							Allianz Actions Euro	.FRA	IA	Allianz Retraite S.A.	Ownership.....	7.748	Allianz SE	.N	
							Allianz Actions Euro Convictions	.FRA	IA	Allianz Vie S.A.	Ownership.....	45.562	Allianz SE	.N	
							Allianz Actions Euro Convictions	.FRA	IA	Allianz Retraite S.A.	Ownership.....	12.001	Allianz SE	.N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz Actions France	.FRA	.IA	Allianz Vie S.A.	Ownership.....	47.112	Allianz SE	.N	
							Allianz Actions France	.FRA	.IA	Allianz Retraite S.A.	Ownership.....	3.700	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 Retraite S.A.	Ownership.....	99.997	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 All China Equity	.LUX	.NIA	Allianz Vie S.A.	Ownership.....	17.882	Allianz SE	.N	
							Allianz All China Equity	.LUX	.NIA	Generation Vie S.A.	Ownership.....	1.304	Allianz SE	.N	
							Allianz Allvest Invest SICAV-SIF – Allvest Active Invest	.LUX	.IA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	99.270	Allianz SE	.N	
							Allianz Allvest Invest SICAV-SIF – Allvest Passive Invest	.LUX	.IA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	99.620	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	
							Allianz Asia Pacific Private Credit Debt Holdings S.à r.l.	.LUX	.NIA	Allianz Asia Private Credit Funds S.A. SICAV-RAIF (Compartment III)	Ownership.....	100.000	Allianz SE	.N	
							Allianz Asia Private Credit Funds S.A. SICAV-RAIF	.LUX	.NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz Asia Private Credit Funds S.A. SICAV-RAIF (Compartment III)	.LUX	.NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz Asset Management GmbH	.DEU	.NIA	Allianz SE	Ownership.....	74.779	Allianz SE	.N	
							Allianz Asset Management GmbH	.DEU	.NIA	Allianz Finanzbeteiligungs GmbH	Ownership.....	25.221	Allianz SE	.N	
							Allianz Australia Claim Services Pty Limited	.AUS	.IA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.N	
							Allianz Australia Employee Share Plan Pty Ltd.	.AUS	.NIA	Allianz Australia Limited	Ownership.....	100.000	Allianz SE	.N	
			AA-1930610				Allianz Australia Insurance Limited	.AUS	.IA	Allianz Australia Limited	Ownership.....	100.000	Allianz SE	.N	
							Allianz Australia Life Insurance 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 Partnership Services Pty Limited	.AUS	.NIA	Allianz Europe B.V.	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 (NSW) Limited	.AUS	.NIA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/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	CPRN Thailand Ltd.	Ownership	9.615	Allianz SE	N	
							Allianz Ayudhya General Insurance Public Company Limited	THA	IA	Allianz SE	Ownership	100.000	Allianz SE	N	
				3807639			Allianz AZL Vermögensverwaltung GmbH & Co. KG	DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	N	
							Allianz Balanced Return	LUX	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	N	
							Allianz Bank Bulgaria AD	BGR	NIA	Allianz Bulgaria Holding AD	Ownership	99.891	Allianz SE	N	
							Allianz Bank Financial Advisors S.p.A.	ITA	NIA	Allianz S.p.A.	Ownership	100.000	Allianz SE	N	
							Allianz Banque S.A.	FRA	NIA	Allianz France S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Benelux S.A.	BEL	IA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	N	
							Allianz Beratungs- und Vertriebs-AG	DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	N	
							Allianz Best Styles Europe Equity	LUX	NIA	Allianz Vie S.A.	Ownership	16.196	Allianz SE	N	
							Allianz Best Styles Global Equity	LUX	NIA	Allianz Vie S.A.	Ownership	13.711	Allianz SE	N	
							Allianz Best Styles Global Equity	LUX	NIA	Allianz Retraite S.A.	Ownership	2.495	Allianz SE	N	
							Allianz Best Styles US Equity	LUX	NIA	Allianz Vie S.A.	Ownership	17.067	Allianz SE	N	
							Allianz Best Styles US Equity	LUX	NIA	Allianz Retraite S.A.	Ownership	6.109	Allianz SE	N	
							Allianz Bonds Euro High Yield	FRA	NIA	Allianz Vie S.A.	Ownership	93.251	Allianz SE	N	
							Allianz Bonds Euro High Yield	FRA	NIA	Allianz Retraite S.A.	Ownership	6.047	Allianz SE	N	
							Allianz Bonds Euro High Yield	FRA	NIA	Generation Vie S.A.	Ownership	0.702	Allianz SE	N	
							Allianz Brasil Seguradora S.A.	BRA	IA	Allianz Seguros S.A.	Ownership	100.000	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 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 GmbH	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-Aktiengesellschaft	Ownership	84.507	Allianz SE	N	
							Allianz Capital Partners Verwaltungs GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.142	Allianz SE	N	
							Allianz Carbon Investments B.V.	NLD	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Allianz Cash SAS	FRA	NIA	Allianz France S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Chicago Private Reit LP	US	NIA	Allianz US Private REIT LP	Ownership	80.800	Allianz SE	N	
							Allianz Chicago Private Reit LP	US	NIA	APKV US Private REIT LP	Ownership	14.200	Allianz SE	N	
							Allianz Chicago Private Reit LP	US	NIA	AZ Vers US Private REIT LP	Ownership	5.000	Allianz SE	N	
							Allianz China Insurance Holding Limited	CHN	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Allianz China Life Insurance Co. Ltd.	CHN	IA	Allianz China Insurance Holding Limited	Ownership	51.000	Allianz SE	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz Clean Planet	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	57.960	Allianz SE	.N	
							Allianz Climate Solutions GmbH	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Allianz Climate Transition	.LUX	NIA	Allianz Vie S.A.	Ownership	16.052	Allianz SE	.N	
							Allianz Colombia S.A.	.COL	NIA	Allianz South America Holding B.V.	Ownership	94.056	Allianz SE	.N	
							Allianz Colombia S.A.	.COL	NIA	Allianz France S.A.	Ownership	5.933	Allianz SE	.N	
							Allianz Combinatie Fonds	.NLD	NIA	Allianz Benelux S.A.	Ownership	93.107	Allianz SE	.N	
							Allianz Combinatie Fonds	.NLD	NIA	Allianz Benelux S.A.	Ownership	6.893	Allianz SE	.N	
							Allianz Compañía de Seguros y Reaseguros S.A.								
								.ESP	NIA	Allianz Europe B.V.	Ownership	99.924	Allianz SE	.N	
							Allianz Congo Assurances SA	.COG	IA	Allianz Africa SAS	Ownership	93.340	Allianz SE	.N	
							Allianz Congo Assurances SA	.COG	IA	Allianz Cameroun Assurances SA	Ownership	3.330	Allianz SE	.N	
							Allianz Congo Assurances SA	.COG	IA	Allianz Cameroun Assurances Vie SA	Ownership	3.330	Allianz SE	.N	
							Allianz Core Dividend	.FRA	NIA	Allianz IARD S.A.	Ownership	99.999	Allianz SE	.N	
							Allianz Côte d'Ivoire Assurances SA	.CIV	IA	Allianz Africa SAS	Ownership	73.235	Allianz SE	.N	
							Allianz Côte d'Ivoire Assurances SA	.CIV	IA	Allianz Côte d'Ivoire Assurances Vie SA	Ownership	0.834	Allianz SE	.N	
							Allianz Côte d'Ivoire Assurances Vie SA	.CIV	IA	Allianz Africa SAS	Ownership	70.010	Allianz SE	.N	
							Allianz Côte d'Ivoire Assurances Vie SA	.CIV	IA	Allianz Côte d'Ivoire Assurances SA	Ownership	1.016	Allianz SE	.N	
							Allianz Creactions 1	.FRA	IA	Allianz Retraite S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Creactions 2	.FRA	IA	Allianz Retraite S.A.	Ownership	99.999	Allianz SE	.N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	26.080	Allianz SE	.N	
							Allianz Credit Opportunities Plus	.LUX	NIA	Allianz IARD S.A.	Ownership	15.610	Allianz SE	.N	
							Allianz Credit Opportunities Plus	.LUX	NIA	Allianz Retraite S.A.	Ownership	0.705	Allianz SE	.N	
							Allianz Credit Opportunities Plus	.LUX	NIA	Allianz Retraite S.A.	Ownership	0.705	Allianz SE	.N	
							Allianz Crowdfunding Fund I FPCI	.FRA	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Crowdfunding FSPI	.FRA	NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Debt Fund FPS	.FRA	NIA	Allianz Debt Fund SCSp SICAV-SIF	Ownership	100.000	Allianz SE	.N	
							Allianz Debt Fund S.à r.l.	.LUX	NIA	Allianz Investment Management SE	Ownership	100.000	Allianz SE	.N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	ARE Funds AZL GmbH	Ownership	78.931	Allianz SE	.N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	ARE Funds APKV GmbH	Ownership	9.179	Allianz SE	.N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz IARD S.A.	Ownership	1.753	Allianz SE	.N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz Vie S.A.	Ownership	1.484	Allianz SE	.N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	1.433	Allianz SE	.N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	1.176	Allianz SE	.N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Euler Hermes S.A.	Ownership	0.970	Allianz SE	.N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	0.670	Allianz SE	.N	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz Investment Management SE	Ownership	100.000	Allianz SE	.N	
							Allianz Debt Investments S.à r.l.	.LUX	NIA	AZL-Argos 83					
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	73.667	Allianz SE	.N	
										APKV-Argos 84					
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	9.667	Allianz SE	.N	
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	5.000	Allianz SE	.N	
										AZV-Argos 82					
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	5.000	Allianz SE	.N	
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA	Allianz IARD S.A.	Ownership	3.333	Allianz SE	.N	
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA	Allianz Vie S.A.	Ownership	3.333	Allianz SE	.N	
							Allianz Defensief Mix Fonds	.NLD	NIA	Allianz Benelux S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Deutschland AG	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Allianz Digital Health GmbH	.DEU	NIA	Allianz Argos 14 GmbH	Ownership	100.000	Allianz SE	.N	
							Allianz Digital Services Pte. Ltd.	.SGP	NIA	Allianz Asia Holding Pte. Ltd.	Ownership	100.000	Allianz SE	.N	
							Allianz Direct S.p.A.	.ITA	IA	Allianz S.p.A.	Ownership	99.990	Allianz SE	.N	
							Allianz Direct Versicherungs-AG	.DEU	IA	Allianz SE	Ownership	100.000	Allianz SE	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz DLVR Fonds	.DEU	.IA	Deutsche Lebensversicherungs-					
							Allianz do Brasil Participações Ltda.	.BRA	.NIA	Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Eco Innovation FCPI	.FRA	.NIA	Allianz South America Holding B.V.	Ownership	100.000	Allianz SE	.N	
										Allianz Vie S.A.	Ownership	12.248	Allianz SE	.N	
							Allianz EEE Fonds	.DEU	.IA	Allianz Lebensversicherungs-					
							Allianz EFU Health Insurance Ltd.	.PAK	.IA	Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Eiffel Square Kft.	.HUN	.NIA	Allianz SE	Ownership	49.000	Allianz SE	.N	
							Allianz Eiffel Square Kft.	.HUN	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership	70.000	Allianz SE	.N	
							Allianz Elementar Lebensversicherungs-			YAO NEWREP Investments S.A.	Ownership	30.000	Allianz SE	.N	
							Aktiengesellschaft	.AUT	.IA	Allianz Elementar Versicherungs-					
							Allianz Elementar Versicherungs-			Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
			AA-1220068				Aktiengesellschaft	.AUT	.IA	Allianz Holding eins GmbH	Ownership	100.000	Allianz SE	.N	
							Allianz EM Loans S.C.S.	.LUX	.NIA	Allianz Lebensversicherungs-					
							Allianz EM Loans S.C.S.	.LUX	.NIA	Aktiengesellschaft	Ownership	66.667	Allianz SE	.N	
							Allianz EM Loans S.C.S.	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	11.111	Allianz SE	.N	
										Allianz Global Corporate & Specialty SE	Ownership	11.111	Allianz SE	.N	
							Allianz EM Loans S.C.S.	.LUX	.NIA	Allianz Private Krankenversicherungs-					
										Aktiengesellschaft	Ownership	11.111	Allianz SE	.N	
							Allianz Emerging Markets SRI Corporate Bond	.LUX	.IA	Allianz Lebensversicherungs-					
							Allianz Engineering Inspection Services			Aktiengesellschaft	Ownership	25.170	Allianz SE	.N	
							Limited	.GBR	.NIA	Allianz Holdings plc	Ownership	100.000	Allianz SE	.N	
							Allianz EP GmbH	.DEU	.NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.N	
							Allianz Equity Emerging Markets 1	.FRA	.NIA	Allianz Vie S.A.	Ownership	60.774	Allianz SE	.N	
							Allianz Equity Emerging Markets 1	.FRA	.NIA	Allianz Retraite S.A.	Ownership	39.203	Allianz SE	.N	
							Allianz Equity Investments Ltd.	.GBR	.NIA	Allianz Insurance plc	Ownership	100.000	Allianz SE	.N	
							Allianz Esa EuroShip GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	51.000	Allianz SE	.N	
							Allianz Esa GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Euro Core Infrastructure Debt GP S.à r.l.	.LUX	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs-					
							Allianz Euro Credit Risk Control	.LUX	.NIA	Aktiengesellschaft	Ownership	65.000	Allianz SE	.N	
							Allianz Euro Credit Risk Control	.LUX	.NIA	Allianz IARD S.A.	Ownership	34.997	Allianz SE	.N	
							Allianz Euro Oblig Court Terme ISR	.FRA	.NIA	Allianz Vie S.A.	Ownership	10.550	Allianz SE	.N	
							Allianz Europe Conviction Equity	.LUX	.NIA	Allianz Retraite S.A.	Ownership	47.102	Allianz SE	.N	
							Allianz Europe Conviction Equity	.LUX	.NIA	Allianz Vie S.A.	Ownership	0.740	Allianz SE	.N	
							Allianz Europe Ltd.	.NLD	.NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.N	
							Allianz Europe Mid Cap Equity	.LUX	.NIA	Allianz Vie S.A.	Ownership	20.195	Allianz SE	.N	
							Allianz Europe Small and Micro Cap Equity	.LUX	.NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Europe Small Cap Equity	.LUX	.NIA	Allianz Vie S.A.	Ownership	22.702	Allianz SE	.N	
							Allianz Europe Small Cap Equity	.LUX	.NIA	Allianz Retraite S.A.	Ownership	6.390	Allianz SE	.N	
							Allianz Europe Small Cap Equity	.LUX	.NIA	Allianz-Slovenská poisťovna a.s.	Ownership	1.454	Allianz SE	.N	
							Allianz European Equity Dividend	.FRA	.IA	Allianz Vie S.A.	Ownership	22.810	Allianz SE	.N	
							Allianz European Equity Dividend	.FRA	.IA	Allianz Benelux S.A.	Ownership	3.320	Allianz SE	.N	
							Allianz European Real Estate Securities	.LUX	.NIA	Allianz Vie S.A.	Ownership	81.736	Allianz SE	.N	
							Allianz European Real Estate Securities	.LUX	.NIA	Allianz Retraite S.A.	Ownership	8.709	Allianz SE	.N	
							Allianz FAD Fonds	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Finance Actions France	.FRA	.IA	Allianz Vie S.A.	Ownership	14.023	Allianz SE	.N	
							Allianz Finance II B.V.	.NLD	.NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Allianz Finance II Luxembourg S.à r.l.	.LUX	.NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Allianz Finance III B.V.	.NLD	.NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Allianz Finance IV Luxembourg S.à r.l.	.LUX	.NIA	Allianz Finance II Luxembourg S.à r.l.	Ownership	100.000	Allianz SE	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz Finance IX Luxembourg S.A.	.LUX	NIA	Allianz Leben Real Estate Holding II S.à r.l.	Ownership.....	90.000	Allianz SE	.N	
							Allianz Finance IX Luxembourg S.A.	.LUX	NIA	AZ Euro Investments II S.à r.l.	Ownership.....	10.000	Allianz SE	.N	
							Allianz Finance Pty Ltd.	.AUS	NIA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.N	
										Allianz Leben Real Estate Holding II S.à r.l.	Ownership.....	70.000	Allianz SE	.N	
							Allianz Finance VII Luxembourg S.A.	.LUX	NIA	Allianz Finance VIII Luxembourg S.A.	Ownership.....	30.000	Allianz SE	.N	
							Allianz Finance VII Luxembourg S.A.	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	45.000	Allianz SE	.N	
							Allianz Finance VIII Luxembourg S.A.	.LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	20.000	Allianz SE	.N	
							Allianz Finance VIII Luxembourg S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	20.000	Allianz SE	.N	
							Allianz Finance VIII Luxembourg S.A.	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	15.000	Allianz SE	.N	
										Allianz Hellas Single Member Insurance S.A.	Ownership.....	100.000	Allianz SE	.N	
				3213034			Allianz Finanzbeteiligungs GmbH	.DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	45.450	Allianz SE	.N	
			AA-1580004				Allianz FinanzPlan 2055	.LUX	NIA		Ownership.....	45.450	Allianz SE	.N	
							Allianz Fire and Marine Insurance Japan Ltd.	.JPN	IA	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	26.570	Allianz SE	.N	
							Allianz Fixed Income Macro	.LUX	IA		Ownership.....	26.570	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 Nyugdíjsegélytató Zrt.	.HUN	NIA	Allianz Hungária Biztosító Zrt.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Foncier	.FRA	IA	Allianz Vie S.A.	Ownership.....	12.780	Allianz SE	.N	
							Allianz Földika S.A. de C.V.	.MEX	NIA	Allianz México S.A. Compañía de Seguros ..	Ownership.....	26.820	Allianz SE	.N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	13.110	Allianz SE	.N	
							Allianz Food Security	.LUX	NIA	Allianz Vie S.A.	Ownership.....	75.000	Allianz SE	.N	
							Allianz France Favart I	.FRA	NIA	Allianz Vie S.A.	Ownership.....	25.000	Allianz SE	.N	
							Allianz France Favart I	.FRA	NIA	Allianz IARD S.A.	Ownership.....	50.000	Allianz SE	.N	
							Allianz France Investissement IV	.FRA	NIA	Allianz Retraite S.A.	Ownership.....	23.333	Allianz SE	.N	
							Allianz France Investissement IV	.FRA	NIA	Allianz IARD S.A.	Ownership.....	65.885	Allianz SE	.N	
							Allianz France Investissement OPCI	.FRA	NIA	Allianz Retraite S.A.	Ownership.....	34.115	Allianz SE	.N	
							Allianz France Investissement OPCI	.FRA	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz France Real Estate Invest SPPICAV ..	.FRA	NIA	Allianz Société Financière S.à r.l.	Ownership.....	78.934	Allianz SE	.N	
							Allianz France Relance	.LUX	NIA	Allianz Vie S.A.	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	

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)	*
							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	
							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	99.681	Allianz SE	.N	
							Allianz Garantiefonds 3,35%	.NLD	.NIA	Allianz Benelux S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Garantiefonds 5%	.NLD	.NIA	Allianz Benelux S.A.	Ownership	99.979	Allianz SE	.N	
			AA-5784101				Allianz General Insurance Co. Ltd.	.THA	.IA	CPN 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	.MYS	.IA	Allianz Malaysia Berhad	Ownership	100.000	Allianz SE	.N	
							Allianz General Laos Co. 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	78.920	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	42.140	Allianz SE	.N	
							Allianz Global Government Bond	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	99.740	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 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	PPP 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	

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)	*	
			AA-1740025				Allianz Global Investors UK Limited	GBR	NIA	Allianz Global Investors Holdings GmbH	Ownership.....	100.000	Allianz SE	.N		
							Allianz Global Life dac	JRL	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N		
							Allianz Global Small Cap Equity	LUX	NIA	Allianz Vie S.A.	Ownership.....	13.343	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		
			AA-1784105	3807657			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	
								Allianz Hellas Single Member Insurance S.A.	GRC	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
								Allianz Hirschgarten GmbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	58.000	Allianz SE	.N	
								Allianz Hirschgarten GmbH & Co. KG	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	30.000	Allianz SE	.N	
								Allianz Hirschgarten GmbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	12.000	Allianz SE	.N	
								Allianz Hold Co Real Estate S.à r.l.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	45.000	Allianz SE	.N	
								Allianz Hold Co Real Estate S.à r.l.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	30.000	Allianz SE	.N	
								Allianz Hold Co Real Estate S.à r.l.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	25.000	Allianz SE	.N	
								Allianz Holding eins GmbH	AUT	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Holding France SAS	FRA	NIA	Allianz Argos 14 GmbH	Ownership.....	100.000	Allianz SE	.N		
							Allianz Holdings p.l.c.	JRL	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 Retraite S.A.	Ownership.....	99.982	Allianz SE	.N		
							Allianz Hospitaliers Valeurs Durables	FRA	IA	Allianz Retraite 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.....	99.994	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.....	17.991	Allianz SE	.N		
							Allianz Impact Investment Fund S.A. SICAV-RAIF	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.999	Allianz SE	.N		
							Allianz IndexManagement Balance	LUX	NIA	APKV-Argos 84	Ownership.....	58.960	Allianz SE	.N		
							Allianz IndexManagement Chance	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	75.040	Allianz SE	.N		
							Allianz IndexManagement Substanz	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	75.700	Allianz SE	.N		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz IndexManagement Wachstum	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	48.780	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 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	
							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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			AA-9694100				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	
							Allianz Insurance Company of Ghana Limited	GHA	IA	Allianz Africa Holding GmbH	Ownership	100.000	Allianz SE	N	
							Allianz Insurance Company of Kenya Limited	KEN	IA	Allianz Africa SAS	Ownership	99.989	Allianz SE	N	
			AA-1120445				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	
							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 Hellas Single Member Insurance S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Insurance Services Ltd.	GRC	NIA	Allianz Asia Holding Pte. Ltd.	Ownership	100.000	Allianz SE	N	
							Allianz Insurance Singapore Pte. Ltd.	SGP	NIA	Allianz Holdings plc	Ownership	100.000	Allianz SE	N	
							Allianz International Ltd.	GBR	NIA	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 Inversiones S.A.	COL	IA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Invest 10 Division S/U	AUT	NIA	Allianz Elementar Lebensversicherungs-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 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	10.900	Allianz SE	N	
							Allianz Invest Eurorent Liquid	AUT	IA	Allianz Pensionskasse Aktiengesellschaft	Ownership	2.220	Allianz SE	N	
							Allianz Invest Kapitalanlagegesellschaft mbH	AUT	NIA	Allianz Investmentbank Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
										Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	16.280	Allianz SE	N	
							Allianz Invest Osteuropa	AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	94.590	Allianz SE	N	
							Allianz Invest Ostrent	AUT	IA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	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	26.770	Allianz SE	N	
							Allianz Invest Vorsorgefonds	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	1.850	Allianz SE	N	
							Allianz Investment Management SE	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Allianz Investment Management Singapore Pte. Ltd.	SGP	NIA	Allianz Investment Management SE	Ownership	100.000	Allianz SE	N	
							Allianz Investment Management U.S. LLC	US	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	N	
							Allianz Investmentbank Aktiengesellschaft	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Investments I Luxembourg S.à r.l.	LUX	NIA	Allianz 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	

STATEMENT AS OF MARCH 31, 2021 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							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	.LUX	NIA	Allianz Vie S.A.	Ownership.....	12.530	Allianz SE	.N	.....
							Allianz Japan Equity	.LUX	NIA	Allianz Retraite S.A.	Ownership.....	1.340	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 pojistovna a.s.	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 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.	.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	JSC Insurance Company Allianz	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz Life Insurance Company of Ghana Limited	.GHA	IA	Allianz Africa Holding GmbH	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz Life Insurance Lanka Ltd.	.LKA	IA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz Life Insurance Malaysia Berhad	.MYS	IA	Allianz Malaysia Berhad	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	.MYS	NIA	Allianz SE	Ownership.....	74.974	Allianz SE	.N	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/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 Africa Financial Services S.à r.l.					
							Allianz Maroc S.A.	.MAR	NIA		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	73.807	Allianz SE	.N	
							Allianz Multi Dynamisme	.FRA	IA	Allianz Vie S.A.	Ownership	90.755	Allianz SE	.N	
							Allianz Multi Dynamisme	.FRA	IA	Allianz Retraite S.A.	Ownership	3.376	Allianz SE	.N	
							Allianz Multi Equilibre	.FRA	IA	Allianz Vie S.A.	Ownership	80.714	Allianz SE	.N	
							Allianz Multi Equilibre	.FRA	IA	Allianz Retraite S.A.	Ownership	17.410	Allianz SE	.N	
							Allianz Multi Harmonie	.FRA	IA	Allianz Vie S.A.	Ownership	96.211	Allianz SE	.N	
							Allianz Multi Harmonie	.FRA	IA	Allianz Retraite S.A.	Ownership	3.388	Allianz SE	.N	
							Allianz Multi Horizon 2024-2026	.FRA	IA	Allianz Retraite S.A.	Ownership	35.290	Allianz SE	.N	
							Allianz Multi Horizon 2024-2026	.FRA	IA	Allianz Vie S.A.	Ownership	22.970	Allianz SE	.N	
							Allianz Multi Horizon 2027-2029	.FRA	IA	Allianz Retraite S.A.	Ownership	25.757	Allianz SE	.N	
							Allianz Multi Horizon 2027-2029	.FRA	IA	Allianz Vie S.A.	Ownership	16.758	Allianz SE	.N	
							Allianz Multi Horizon 2030-2032	.FRA	IA	Allianz Retraite S.A.	Ownership	24.850	Allianz SE	.N	
							Allianz Multi Horizon 2030-2032	.FRA	IA	Allianz Vie S.A.	Ownership	17.759	Allianz SE	.N	
							Allianz Multi Horizon 2033-2035	.FRA	IA	Allianz Retraite S.A.	Ownership	50.388	Allianz SE	.N	
							Allianz Multi Horizon 2033-2035	.FRA	IA	Allianz Vie S.A.	Ownership	28.076	Allianz SE	.N	
							Allianz Multi Horizon 2036-2038	.FRA	IA	Allianz Retraite S.A.	Ownership	59.648	Allianz SE	.N	
							Allianz Multi Horizon 2036-2038	.FRA	IA	Allianz Vie S.A.	Ownership	40.352	Allianz SE	.N	
							Allianz Multi Horizon 2039-2041	.FRA	IA	Allianz Retraite S.A.	Ownership	56.327	Allianz SE	.N	
							Allianz Multi Horizon 2039-2041	.FRA	IA	Allianz Vie S.A.	Ownership	43.673	Allianz SE	.N	
							Allianz Multi Horizon Court Terme	.FRA	IA	Allianz Vie S.A.	Ownership	45.534	Allianz SE	.N	
							Allianz Multi Horizon Court Terme	.FRA	IA	Allianz Retraite S.A.	Ownership	17.436	Allianz SE	.N	
							Allianz Multi Horizon Long Terme	.FRA	IA	Allianz Vie S.A.	Ownership	37.728	Allianz SE	.N	
							Allianz Multi Horizon Long Terme	.FRA	IA	Allianz Retraite S.A.	Ownership	5.713	Allianz SE	.N	
							Allianz Multi Opportunités	.FRA	IA	Allianz Vie S.A.	Ownership	90.332	Allianz SE	.N	
							Allianz Multi Rendement Réel	.FRA	IA	Allianz Vie S.A.	Ownership	81.139	Allianz SE	.N	
							Allianz Multi Rendement Réel	.FRA	IA	Allianz Retraite S.A.	Ownership	3.294	Allianz SE	.N	
							Allianz Mutual Funds Management Company S.A.			Allianz Hellas Single Member Insurance S.A.	Ownership	100.000	Allianz SE	.N	
								.GRC	NIA						
							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	99.993	Allianz SE	.N	
							Allianz Neo Isr 2020	.LUX	NIA	Allianz Vie S.A.	Ownership	99.734	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 Limited	.NGA	NIA	Société Foncière Européenne B.V.	Ownership	53.978	Allianz SE	.N	
							Allianz Nigeria Insurance Limited	.NGA	NIA	Allianz Africa Holding GmbH	Ownership	46.022	Allianz SE	.N	
							Allianz Nikko Pte. Ltd.	.SGP	NIA	Allianz Sakura Multifamily Lux SCSp	Ownership	100.000	Allianz SE	.N	
							Allianz Nikko Pte. Ltd.	.SGP	NIA	Allianz Nikko Pte. Ltd.	Ownership	100.000	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 Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Objektbeteiligungs-GmbH	.DEU	NIA						

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz Obligations Internationales	.FRA	IA	Allianz Retraite S.A.	Ownership.....	68.118	Allianz SE	.N	
							Allianz Obligations Internationales	.FRA	IA	Allianz Vie S.A.	Ownership.....	13.474	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 Retraite S.A.	Ownership.....	95.561	Allianz SE	.N	
							Allianz Opéra	.FRA	IA	Allianz Vie S.A.	Ownership.....	4.391	Allianz SE	.N	
							Allianz OrtungsServices GmbH	.DEU	NIA	META Finanz-Informationssysteme GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz p.l.c.	.JRL	IA	Allianz Holdings p.l.c.	Ownership.....	100.000	Allianz SE	.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 Lebensversicherungs- Aktiengesellschaft	Ownership.....	76.670	Allianz SE	.N	
							Allianz PCREL US Debt S.A.	.LUX	NIA	Allianz US Debt Holding S.A.	Ownership.....	23.330	Allianz SE	.N	
										Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz Pension Consult GmbH	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							Allianz Pension Direkt Infrastruktur GmbH	.DEU	NIA	Allianz Insurance plc	Ownership.....	100.000	Allianz SE	.N	
							Allianz Pension Fund Trustees Ltd.	.GBR	NIA	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	.N	
							Allianz Pension Partners GmbH	.DEU	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	51.000	Allianz SE	.N	
										Allianz SE	Ownership.....	34.000	Allianz SE	.N	
										Allianz Global Investors GmbH	Ownership.....	15.000	Allianz SE	.N	
										Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz penzijní společnost a.s.	.CZE	NIA	Allianz pojišťovna a.s.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Perfekta 71 S.à r.l	.LUX	NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	94.900	Allianz SE	.N	
										Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership.....	85.000	Allianz SE	.N	
										Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership.....	94.970	Allianz SE	.N	
							Allianz Pimco Mortgage	.AUT	IA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	1.160	Allianz SE	.N	
							Allianz Pimco Mortgage	.AUT	IA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							Allianz PK-PD Fonds	.DEU	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
										Allianz SE	Ownership.....	51.000	Allianz SE	.N	
							Allianz PNB Life Insurance Inc.	.PHL	IA	Allianz New Europe Holding GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz pojistovna a.s.	.CZE	NIA	TUIR Allianz Polska S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Polska Services Sp. z o.o.	.POL	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	75.390	Allianz SE	.N	
										Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	92.400	Allianz SE	.N	
							Allianz Presse Infra GP S.à r.l.	.LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	92.400	Allianz SE	.N	
										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 Lebensversicherungs- Aktiengesellschaft	Ownership.....	92.400	Allianz SE	.N	
							Allianz Presse US REIT GP LLC	.US	NIA	Allianz SE	Ownership.....	15.000	Allianz SE	.N	
										Allianz Vie S.A.	Ownership.....	5.000	Allianz SE	.N	
							Allianz Presse US REIT LP	.US	NIA	Allianz IAPD S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Private Credit Fund S.A. SICAV-RAIF ..	.LUX	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz Private Credit Fund S.A. SICAV-RAIF ..	.LUX	NIA						

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Allianz Private Equity GP S.à r.l.	LUX	NIA	Allianz Capital Partners 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	Allianz Direct 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	Allianz Direct 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	
							Allianz Private Equity Partners IV	ITA	NIA	Allianz S.p.A.	Ownership	26.000	Allianz SE	N	
							Allianz Private Equity Partners IV	ITA	NIA	Allianz Direct 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	Allianz Direct 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 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	55.047	Allianz SE	N	
							Allianz Re Dublin dac	IRL	IA	Euler Hermes Group SA	Ownership	44.953	Allianz SE	N	
							Allianz Real Estate Investment S.A.	LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Real Estate Trust II (1)	AUS	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	81.266	Allianz SE	N	
							Allianz Real Estate Trust II (1)	AUS	NIA	Allianz 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 (1) Sub-trust (1)	AUS	NIA	Allianz Real Estate Trust III (1)	Ownership	100.000	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	

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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/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	
							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.....	5.024	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 Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Renewable Energy Management AT II GmbH	.AUT	.NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	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	.GBR	.NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	100.000	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 Limited ..	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 Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	99.260	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 Luxembourg II S.A.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft ..	Ownership.....	85.000	Allianz SE	.N	
							Allianz Renewable Energy Partners Luxembourg II S.A.	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	15.000	Allianz SE	.N	
							Allianz Renewable Energy Partners Luxembourg IV S.A.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft ..	Ownership.....	49.670	Allianz SE	.N	
							Allianz Renewable Energy Partners Luxembourg IV S.A.	.LUX	.NIA	Allianz Renewable Energy Partners V Limited ..	Ownership.....	44.710	Allianz SE	.N	
							Allianz Renewable Energy Partners Luxembourg IV S.A.	.LUX	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft ..	Ownership.....	4.880	Allianz SE	.N	
							Allianz Renewable Energy Partners Luxembourg VI S.A.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft ..	Ownership.....	54.510	Allianz SE	.N	
							Allianz Renewable Energy Partners Luxembourg VI S.A.	.LUX	.NIA	Allianz Renewable Energy Partners VIII Limited	Ownership.....	37.900	Allianz SE	.N	
							Allianz Renewable Energy Partners Luxembourg VI S.A.	.LUX	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft ..	Ownership.....	7.590	Allianz SE	.N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz Renewable Energy Partners V Limited	.GBR	NIA	Allianz Vie S.A.	Ownership	34.096	Allianz SE	N	
							Allianz Renewable Energy Partners V Limited	.GBR	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	27.277	Allianz SE	N	
							Allianz Renewable Energy Partners V Limited	.GBR	NIA	Allianz S.p.A.	Ownership	12.729	Allianz SE	N	
							Allianz Renewable Energy Partners V Limited	.GBR	NIA	Allianz IARD S.A.	Ownership	11.365	Allianz SE	N	
							Allianz Renewable Energy Partners V Limited	.GBR	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	9.078	Allianz SE	N	
							Allianz Renewable Energy Partners V Limited	.GBR	NIA	Allianz S.p.A.	Ownership	5.455	Allianz SE	N	
							Allianz Renewable Energy Partners VI Limited	.GBR	NIA	Allianz Renewable Energy Partners	Ownership	100.000	Allianz SE	N	
										Luxembourg VI S.A.	Ownership				
							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	
							Allianz Renewable Energy Partners VII 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	Allianz Direct 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 Renewable Green Infrastructure Fund IV (Lux) S.A. SICAV-RAIF	.LUX	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	N	
							Allianz Renewal Energy Partners Luxembourg V S.A.	.LUX	NIA	Allianz Vie S.A.	Ownership	34.096	Allianz SE	N	
							Allianz Renewal Energy Partners Luxembourg V S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	27.277	Allianz SE	N	
							Allianz Renewal Energy Partners Luxembourg V S.A.	.LUX	NIA	Allianz S.p.A.	Ownership	12.729	Allianz SE	N	
							Allianz Renewal Energy Partners Luxembourg V S.A.	.LUX	NIA	Allianz IARD S.A.	Ownership	11.365	Allianz SE	N	
							Allianz Renewal Energy Partners Luxembourg V S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	9.078	Allianz SE	N	
							Allianz Renewal Energy Partners Luxembourg V S.A.	.LUX	NIA	Allianz S.p.A.	Ownership	5.455	Allianz SE	N	
							Allianz Renewal Energy Partners Luxembourg VIII S.A.	.LUX	NIA	Allianz Infrastructure Luxembourg II S.à r.l.	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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
			AA-1360182				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	
							Allianz S.p.A.	.ITA	.NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.N	
							Allianz Saint Marc CL	.FRA	.IA	Allianz Retraite S.A.	Ownership	99.996	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 Lebensversicherungs-					
							Allianz Sakura Multifamily Lux GP S.à r.l.	.LUX	.NIA	Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Sakura Multifamily Lux SCSp	.LUX	.NIA	ARE Funds AZL GmbH	Ownership	90.900	Allianz SE	.N	
							Allianz Sakura Multifamily Lux SCSp	.LUX	.NIA	ARE Funds APKV GmbH	Ownership	9.100	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	87.579	Allianz SE	.N	
							Allianz Sécurité	.FRA	.IA	Allianz Vie S.A.	Ownership	80.037	Allianz SE	.N	
							Allianz Sécurité	.FRA	.IA	Allianz Retraite S.A.	Ownership	1.121	Allianz SE	.N	
							Allianz Sécurité PEA	.FRA	.IA	Allianz Retraite S.A.	Ownership	17.787	Allianz SE	.N	
							Allianz Seguros de Vida S.A.	.COL	.NIA	Allianz Colombia S.A.	Ownership	94.987	Allianz SE	.N	
							Allianz Seguros de Vida S.A.	.COL	.NIA	Allianz Inversiones S.A.	Ownership	4.989	Allianz SE	.N	
							Allianz Selection Alternative	.LUX	.NIA	Allianz Vie S.A.	Ownership	99.507	Allianz SE	.N	
							Allianz Selection Fixed Income	.LUX	.NIA	Allianz Vie S.A.	Ownership	99.554	Allianz SE	.N	
							Allianz Selection Small and Midcap Equity	.LUX	.NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.N	
							Allianz Sénégal Assurances SA	.SEN	.IA	Allianz Africa SAS	Ownership	83.378	Allianz SE	.N	
							Allianz Sénégal Assurances Vie SA	.SEN	.IA	Allianz Africa SAS	Ownership	98.488	Allianz SE	.N	
			AA-1860680				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 Serviços e Participações S.A.	.BRA	.NIA	Allianz do Brasil Participações Ltda.	Ownership	100.000	Allianz SE	.N	
							Allianz Servizi S.p.A.	.ITA	.NIA	Allianz S.p.A.	Ownership	99.999	Allianz SE	.N	
							Allianz SI PF Holding Corp.	.CAN	.NIA	Allianz Strategic Investments S.à r.l.	Ownership	100.000	Allianz SE	.N	
							Allianz Sigorta A.S.	.TUR	.IA	Allianz SE	Ownership	96.214	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-					
							Allianz Sociedade Gestora de Fundos de Pensões S.A.	.PRT	.NIA	Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
										Companhia de Seguros Allianz Portugal S.A.					
										Allianz Leben Real Estate Holding I S.à r.l.	Ownership	88.595	Allianz SE	.N	
							Allianz Société Financière S.à r.l.	.LUX	.NIA	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.	.NLD	.NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.N	
							Allianz Special Opportunities Alternative Fund	.ITA	.NIA	Allianz S.p.A.	Ownership	70.000	Allianz SE	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz Special Opportunities Alternative Fund	.ITA	.NIA	Allianz S.p.A.	Ownership	23.200	Allianz SE	.N	
							Allianz Special Opportunities Alternative Fund	.ITA	.NIA	Allianz Direct 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 Investments LLC	.US	.NIA	Allianz Life Insurance Company of North America	Ownership	100.000	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	12.970	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 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 Sustainable Health Evolution	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	71.230	Allianz SE	.N	
							Allianz Sustainable Health Evolution	.LUX	.NIA	Allianz IARD S.A.	Ownership	23.536	Allianz SE	.N	
							Allianz Taiwan Life Insurance Co. Ltd.	.TWN	.IA	Allianz SE	Ownership	99.734	Allianz SE	.N	
							Allianz Taunusanlage GbR	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	59.834	Allianz SE	.N	
							Allianz Taunusanlage GbR	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	39.695	Allianz SE	.N	
							Allianz Team	.FRA	.IA	Allianz Vie S.A.	Ownership	54.785	Allianz SE	.N	
							Allianz Team	.FRA	.IA	Allianz Retraite S.A.	Ownership	36.042	Allianz SE	.N	
							Allianz Team Formule 1	.FRA	.NIA	Allianz Vie S.A.	Ownership	91.442	Allianz SE	.N	
							Allianz Team Formule 1	.FRA	.NIA	Allianz Retraite S.A.	Ownership	5.689	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	

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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/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	.....
							Allianz US Income Growth Advisory Master Fundo de Investimento Multimercado Investimento no Exterior	.BRA	.NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	94.623	Allianz SE	.N	.....
				3918900			Allianz US Investment GP LLC	.US	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	.....
				3918928			Allianz US Investment LP	.US	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	99.900	Allianz SE	.N	.....
							Allianz US Private Credit Solutions GP 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.....	39.847	Allianz SE	.N	.....
							Allianz Valeurs Durables	.FRA	.IA	Allianz Retraite S.A.	Ownership.....	5.496	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 Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz VGL Fonds	.DEU	.IA	Allianz Retraite S.A.	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	.....
										Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz VKA Fonds	.DEU	.IA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz VKRD Fonds	.DEU	.IA	Allianz Retraite S.A.	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz Volta GP S.à r.l.	.LUX	.NIA	Allianz Capital Partners GmbH	Ownership.....	100.000	Allianz SE	.N	.....
										Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz Vorsorgekasse AG	.AUT	.NIA	Allianz SE	Ownership.....	96.000	Allianz SE	.N	.....
							Allianz Voyager Asia I	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz V-PD Fonds	.DEU	.IA	Allianz Direct Versicherungs-AG	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz VSR Fonds	.DEU	.IA	Volkswagen Autoversicherung AG	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz VW AV Fonds	.DEU	.NIA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz Warranty GmbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	14.610	Allianz SE	.N	.....
										Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz Working Capital Fund	.LUX	.NIA	Allianz Strategic Investments S.à r.l.	Ownership.....	60.000	Allianz SE	.N	.....
							Allianz Worldwide Partners (Hong Kong) Ltd. .	.HKG	.IA	Euler Hermes S.A.	Ownership.....	40.000	Allianz SE	.N	.....
							Allianz X Euler Hermes Co-Investments S.à r.l.	.LUX	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz X Euler Hermes Co-Investments S.à r.l.	.LUX	.NIA	Allianz Sigorta A.S.	Ownership.....	80.000	Allianz SE	.N	.....
							Allianz X GmbH	.DEU	.NIA	Allianz New Europe Holding GmbH	Ownership.....	51.000	Allianz SE	.N	.....
							Allianz Yasam ve Emeklilik A.S.	.TUR	.IA	Allianz Hirschgarten GmbH & Co. KG	Ownership.....	100.000	Allianz SE	.N	.....
							Allianz ZB d.o.o. Mandatory and Voluntary Pension Funds Management Company	.HRV	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	70.000	Allianz SE	.N	.....
							Allianz zweite Objektbeteiligungs-GmbH	.DEU	.NIA						
							Allianz ZWIK Nürnberg GmbH & Co. KG	.DEU	.NIA						

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz ZWK Nürnberg GmbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	30.000	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 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	
							AllianzGI-Fonds APF Renten	DEU	IA	Allianz Pensionsfonds Aktiengesellschaft	Ownership	11.990	Allianz SE	N	
							AllianzGI-Fonds APF Renten	DEU	IA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	2.250	Allianz SE	N	
							AllianzIM U.S. Large Cap Buffer10 Apr ETF	US	NIA	Allianz Life Insurance Company of North America	Ownership	80.180	Allianz SE	N	
							AllianzIM U.S. Large Cap Buffer10 Jan ETF	US	NIA	Allianz Life Insurance Company of North America	Ownership	30.230	Allianz SE	N	
							AllianzIM U.S. Large Cap Buffer10 Jul ETF	US	NIA	Allianz Life Insurance Company of North America	Ownership	15.290	Allianz SE	N	
							AllianzIM U.S. Large Cap Buffer10 Oct ETF	US	NIA	Allianz Life Insurance Company of North America	Ownership	66.300	Allianz SE	N	
							AllianzIM U.S. Large Cap Buffer20 Apr ETF	US	NIA	Allianz Life Insurance Company of North America	Ownership	92.860	Allianz SE	N	
							AllianzIM U.S. Large Cap Buffer20 Jan ETF	US	NIA	Allianz Life Insurance Company of North America	Ownership	27.450	Allianz SE	N	
							AllianzIM U.S. Large Cap Buffer20 Jul ETF	US	NIA	Allianz Life Insurance Company of North America	Ownership	47.810	Allianz SE	N	
							AllianzIM U.S. Large Cap Buffer20 Oct ETF	US	NIA	Allianz Life Insurance Company of North America	Ownership	82.980	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	
							Alpha Medical Group Inc.	US	NIA	afpacvc Fund GmbH & Co. KG	Ownership	14.560	Allianz SE	N	
							Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso	ITA	NIA	Vanilla Capital Markets S.A.	Ownership	82.200	Allianz SE	N	
							Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso	ITA	NIA	Allianz S.p.A.	Ownership	13.200	Allianz SE	N	
							Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso	ITA	NIA	CreditRas Vita S.p.A.	Ownership	4.600	Allianz SE	N	
							Altair MF TMK	JPN	NIA	ACRE Hinoki Pte. Ltd.	Ownership	49.900	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	
							AMLI-Allianz Investment LP	US	NIA	Allianz US Private REIT LP	Ownership	56.250	Allianz SE	N	
							AMLI-Allianz Investment LP	US	NIA	AZ Vers US Private REIT LP	Ownership	11.250	Allianz SE	N	
							AMLI-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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							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.....	49.927	Allianz SE	..N.....	
							APEH Europe IV FCPR	.FRA.	IA.....	Allianz Vie S.A.	Ownership.....	22.191	Allianz SE	..N.....	
							APEH Europe IV FCPR	.FRA.	IA.....	Allianz p.l.c.	Ownership.....	6.500	Allianz SE	..N.....	
							APEH Europe IV FCPR	.FRA.	IA.....	Allianz IARD S.A.	Ownership.....	6.030	Allianz SE	..N.....	
							APEH Europe IV FCPR	.FRA.	IA.....	Allianz Benelux S.A.	Ownership.....	4.430	Allianz SE	..N.....	
							APEH Europe IV FCPR	.FRA.	IA.....	Allianz Benelux S.A.	Ownership.....	0.782	Allianz SE	..N.....	
							APEH Europe V FCPR	.FRA.	NIA.....	Allianz Vie S.A.	Ownership.....	44.503	Allianz SE	..N.....	
							APEH Europe V FCPR	.FRA.	NIA.....	Allianz IARD S.A.	Ownership.....	11.126	Allianz SE	..N.....	
										Allianz Compañía de Seguros y Reaseguros S.A.	Ownership.....	5.450	Allianz SE	..N.....	
							APEH Europe V FCPR	.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 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.....	24.050	Allianz SE	..N.....	
							APEH France Investissement 1 FCPR	.FRA.	IA.....	Allianz IARD S.A.	Ownership.....	8.017	Allianz SE	..N.....	
							APEH France Investissement 2 FCPR	.FRA.	NIA.....	Allianz Vie S.A.	Ownership.....	16.515	Allianz SE	..N.....	
										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.....	
										Allianz Private Krankenversicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N.....	
							APKV Direkt Infrastruktur GmbH	.DEU.	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N.....	
										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.....	
										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.....	
										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			Allianz Private Krankenversicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N.....	
							Vermögensverwaltungsgesellschaft mbH	.DEU.	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N.....	
							APKV-Argos 84			Allianz Private Krankenversicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N.....	
							Vermögensverwaltungsgesellschaft mbH	.DEU.	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N.....	
							APP Broker S.r.l.	.ITA.	NIA.....	Allianz S.p.A.	Ownership.....	100.000	Allianz SE	..N.....	
										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.....	
										Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Ownership.....	50.000	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 Lebensversicherungs-Aktiengesellschaft ..	Ownership.....	39.900	Allianz SE	..N.....	
										Allianz Lebensversicherungs-Aktiengesellschaft ..	Ownership.....	50.000	Allianz SE	..N.....	
							AQ Überseehaus GmbH & Co. KG	.DEU.	NIA.....						
							AQ Überseehaus Verwaltungs GmbH	.DEU.	NIA.....						

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/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	28.128	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	
							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	
							Arcturus MF GK	.JPN	NIA	Allianz Nikko1 Pte. Ltd.	Ownership	100.000	Allianz SE	.N	
							Arcturus MF TMK	.JPN	NIA	Allianz Nikko1 Pte. Ltd.	Ownership	49.900	Allianz SE	.N	
							Arcturus MF TMK	.JPN	NIA	Arcturus MF GK	Ownership	1.100	Allianz SE	.N	
							ARE Funds APK GmbH	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
										Allianz Private Krankenversicherungs-					
							ARE Funds APKV GmbH	.DEU	NIA	Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs-					
							ARE Funds AZL GmbH	.DEU	NIA	Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							ARE Funds AZV GmbH	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							AREAP Core I 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	
										Allianz Hellas Single Member Insurance					
							Arges Investments I N.V.	.NLD	NIA	S.A.	Ownership	39.969	Allianz SE	.N	
										Allianz Hellas Single Member Insurance					
							Arges Investments II N.V.	.NLD	NIA	S.A.	Ownership	9.031	Allianz SE	.N	
										Allianz SE	Ownership	51.000	Allianz SE	.N	
										Allianz Hellas Single Member Insurance					
							Arges Investments II N.V.	.NLD	NIA	S.A.	Ownership	39.969	Allianz SE	.N	
										Allianz Hellas Single Member Insurance					
							Arges Investments II N.V.	.NLD	NIA	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	
										Allianz Elementar Versicherungs-					
							AS Gasinfrastruktur Beteiligung GmbH	.AUT	NIA	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	
							Ashmore EM Corporates	.LUX	NIA	AZ Euro Investments S.A.	Ownership	100.000	Allianz SE	.N	
							Ashmore Emerging Markets Corporate Debt	.LUX	NIA	Allianz Vie S.A.	Ownership	15.802	Allianz SE	.N	
							Ashmore Emerging Markets Corporate Debt	.LUX	NIA	Allianz IARD S.A.	Ownership	5.337	Allianz SE	.N	
							Ashmore Emerging Markets Corporate Debt	.LUX	NIA	Allianz Retraite S.A.	Ownership	1.846	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	
										Allianz Lebensversicherungs-					
							Asia Property Fund II GmbH & Co. KG	.DEU	NIA	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	
										Allianz Private Krankenversicherungs-					
							Asia Property Fund II GmbH & Co. KG	.DEU	NIA	Aktiengesellschaft	Ownership	1.178	Allianz SE	.N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							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	
							Atropos Vermögensverwaltungsgesellschaft mbH	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Auriculaire	.FRA	NIA	Allianz Vie S.A.	Ownership	60.357	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 100	.FRA	IA	Allianz Vie S.A.	Ownership	77.577	Allianz SE	.N	
							Avip Actions 100	.FRA	IA	Allianz Retraite S.A.	Ownership	22.423	Allianz SE	.N	
							Avip Actions 60	.FRA	IA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.N	
							Avip Top Croissance	.FRA	IA	Allianz Vie S.A.	Ownership	89.692	Allianz SE	.N	
							Avip Top Croissance	.FRA	IA	Allianz Retraite S.A.	Ownership	10.285	Allianz SE	.N	
							Avip Top Harmonie	.FRA	IA	Allianz Vie S.A.	Ownership	88.146	Allianz SE	.N	
							Avip Top Harmonie	.FRA	IA	Allianz Retraite S.A.	Ownership	10.450	Allianz SE	.N	
							Avip Top Tempéré	.FRA	IA	Allianz Vie S.A.	Ownership	99.738	Allianz SE	.N	
							AVS Automotive VersicherungsService GmbH	.AUT	IA	AVS Automotive VersicherungsService GmbH	Ownership	50.000	Allianz SE	.N	
							AVS Automotive VersicherungsService GmbH	.AUT	NIA	Allianz Partners S.A.S.	Ownership	50.000	Allianz SE	.N	

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

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							ANP Argentina S.A.	ARG	IA	Allianz Partners S.A.S.	Ownership	93.470	Allianz SE	N	
							ANP Argentina S.A.	ARG	IA	ANP P&C S.A.	Ownership	6.530	Allianz SE	N	
							ANP Assistance (India) Private Limited	IND	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							ANP Assistance Ireland Limited	IRL	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							ANP Assistance Service España S.A.	ESP	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							ANP Assistance UK Ltd.	GBR	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							ANP Australia Holdings Pty Ltd.	AUS	NIA	ANP P&C S.A.	Ownership	100.000	Allianz SE	N	
							ANP Australia Pty Ltd.	AUS	NIA	ANP Australia Holdings Pty Ltd.	Ownership	100.000	Allianz SE	N	
							ANP Austria GmbH	AUT	NIA	ANP P&C S.A.	Ownership	100.000	Allianz SE	N	
							ANP Brokers & Services Hellas S.A.	GRC	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							ANP Business Services Co. Ltd.	CHN	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							ANP Chile Limitada	CHL	IA	Allianz Partners S.A.S.	Ownership	99.720	Allianz SE	N	
							ANP Colombia SAS	COL	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							ANP Contact Center Italia S.r.l.	ITA	IA	ANP P&C S.A.	Ownership	100.000	Allianz SE	N	
							ANP France SAS	FRA	NIA	Allianz Partners S.A.S.	Ownership	95.009	Allianz SE	N	
							ANP Health & Life S.A.	FRA	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							ANP Health & Life Services Limited	IRL	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							ANP Insurance Brokerage (Beijing) Co. Ltd.	CHN	NIA	ANP Business Services Co. Ltd.	Ownership	75.800	Allianz SE	N	
							ANP Insurance Brokerage (Beijing) Co. Ltd.	CHN	NIA	Allianz Partners S.A.S.	Ownership	24.200	Allianz SE	N	
							ANP Japan Co. Ltd.	JPN	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							ANP MEA Holdings Co. W.L.L.	BHR	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							ANP Mexico S.A. de C.V.	MEX	IA	ANP P&C S.A.	Ownership	99.990	Allianz SE	N	
							ANP Polska Sp. z o.o.	POL	NIA	ANP P&C S.A.	Ownership	100.000	Allianz SE	N	
							ANP Réunion SAS	FRA	IA	Allianz Partners S.A.S.	Ownership	99.980	Allianz SE	N	
							ANP RUS LLC	RUS	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							ANP Service Brasil Ltda.	BRA	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							ANP Services (India) Private Limited	IND	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							ANP Services (Thailand) Co. Ltd.	THA	NIA	CPRN Thailand Ltd.	Ownership	51.000	Allianz SE	N	
							ANP Services (Thailand) Co. Ltd.	THA	NIA	ANP P&C S.A.	Ownership	46.550	Allianz SE	N	
							ANP Services Belgium S.A.	BEL	IA	ANP P&C S.A.	Ownership	95.000	Allianz SE	N	
							ANP Services Belgium S.A.	BEL	IA	Allianz Partners S.A.S.	Ownership	5.000	Allianz SE	N	
							ANP Services New Zealand Limited	NZL	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							ANP Services NL B.V.	NLD	IA	ANP P&C S.A.	Ownership	100.000	Allianz SE	N	
							ANP Services Sdn. Bhd.	MYS	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							ANP Services Singapore Pte. Ltd.	SGP	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							ANP Servicios Mexico S.A. de C.V.	MEX	IA	Allianz Partners S.A.S.	Ownership	99.988	Allianz SE	N	
							ANP Servis Hizmetleri A.S.	TUR	IA	Allianz Partners S.A.S.	Ownership	96.000	Allianz SE	N	
							ANP Servis Hizmetleri A.S.	TUR	IA	ANP P&C S.A.	Ownership	1.000	Allianz SE	N	
							ANP Solutions CR a SR s.r.o.	CZE	NIA	ANP P&C S.A.	Ownership	100.000	Allianz SE	N	
							ANP Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	JPN	IA	ANP Japan Co. Ltd.	Ownership	100.000	Allianz SE	N	
							Axeleo Proptech 1	FRA	NIA	Allianz Vie S.A.	Ownership	48.216	Allianz SE	N	
							AZ ATLAS GmbH & Co. KG	DEU	NIA	AZ ATLAS Immo GmbH	Ownership	94.900	Allianz SE	N	
							AZ ATLAS Immo GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							AZ ATLAS Verwaltungs-GmbH	DEU	NIA	AZ ATLAS Immo GmbH	Ownership	100.000	Allianz SE	N	
							AZ Beteiligungs-Management GmbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							AZ Euro Investments II S.à r.l.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							AZ Euro Investments S.A.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	60.325	Allianz SE	N	
							AZ Euro Investments S.A.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	16.127	Allianz SE	N	
							AZ Euro Investments S.A.	LUX	NIA	Allianz Vie S.A.	Ownership	15.322	Allianz SE	N	
							AZ Euro Investments S.A.	LUX	NIA	AZ Euro Investments II S.à r.l.	Ownership	8.226	Allianz SE	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							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	
							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	
							AZ-CR Seed Investor LP	US	NIA	Allianz US Private REIT LP	Ownership	90.000	Allianz SE	N	
							AZ-CR Seed Investor LP	US	NIA	APKV US Private REIT LP	Ownership	10.000	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	
							AZP Malaysia Agency Sdn. Bhd.	MYS	NIA	Allianz Partners S.A.S.	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	

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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							AZRE AZD P&C Master Fund	.DEU	NIA	Atropos Vermögensverwaltungsgesellschaft mbH	Ownership	39.997	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	
							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	
							AZWIP Services Portugal Lda.	.PRT	NIA	AWP P&C S.A.	Ownership	100.000	Allianz SE	N	
							Bain Capital Distressed an Special Situations 2013 (A) L.P.	.US	NIA	AZL-Argos 83	Ownership	13.053	Allianz SE	N	
							Bain Capital Distressed an Special Situations 2013 (A) L.P.	.US	NIA	AZV-Argos 87	Ownership	2.926	Allianz SE	N	
							Bain Capital Distressed an Special Situations 2013 (A) L.P.	.US	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.900	Allianz SE	N	
							Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	11.545	Allianz SE	N	
							Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	.CYM	NIA	APKV-Argos 84	Ownership	1.530	Allianz SE	N	
							Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.609	Allianz SE	N	
							Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	.CYM	NIA	APK-Argos 85	Ownership	0.545	Allianz SE	N	
							Bajaj Allianz Financial Distributors Limited	.IND	NIA	AZV-Argos 87	Ownership	50.000	Allianz SE	N	
			AA-5340006				Bajaj Allianz General Insurance Company Ltd.	.IND	IA	Vermögensverwaltungsgesellschaft mbH	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	Ownership	14.042	Allianz SE	N	
							Barak Fund SPC Limited – Barak Structured Trade Finance Segregated Portfolio	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.747	Allianz SE	N	
							Barings European Private Loan Fund II	.LUX	NIA	APKV-Argos 84	Ownership	21.161	Allianz SE	N	
							Barings European Private Loan Fund II	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.796	Allianz SE	N	
							Barings European Private Loan Fund II	.LUX	NIA	APK-Argos 85	Ownership	1.125	Allianz SE	N	
							Barings European Private Loan Fund II	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.994	Allianz SE	N	

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

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							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	
							BBVA Allianz Seguros y Reaseguros S.A.	.ESP	.IA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership.....	50.010	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	
							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.	.MLD	.NIA	Allianz Benelux S.A.	Ownership.....	100.000	Allianz SE	.N	
							Bella Success Limited	.HKG	.NIA	Keyeast Pte. Ltd.	Ownership.....	17.487	Allianz SE	.N	
							Berkshire Hathaway Services India Private Limited	.IND	.NIA	Allianz SE	Ownership.....	20.000	Allianz SE	.N	
							Berkshire India Private Limited	.IND	.NIA	Allianz SE	Ownership.....	20.000	Allianz SE	.N	
							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	
							BioPharma Credit Investment V (Offshore-A) LP			AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership.....	17.345	Allianz SE	.N	
							BioPharma Credit Investment V (Offshore-A) LP	.CYM	.NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.301	Allianz SE	.N	
							BioPharma Credit Investment V (Offshore-A) LP	.CYM	.NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.925	Allianz SE	.N	
							BioPharma Credit Investment V (Offshore-A) LP	.CYM	.NIA	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.550	Allianz SE	.N	
							BL West End Offices Limited	.GBR	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	75.000	Allianz SE	.N	
							Blackstone BioMed Life Science Real Estate (Lux) SCSp	.LUX	.NIA	ARE Funds AZL GmbH	Ownership.....	57.202	Allianz SE	.N	
							Blackstone BioMed Life Science Real Estate (Lux) SCSp	.LUX	.NIA	ARE Funds APKV GmbH	Ownership.....	6.811	Allianz SE	.N	
							Blackstone BioMed Life Science Real Estate (Lux) SCSp	.LUX	.NIA	ARE Funds AZV GmbH	Ownership.....	2.630	Allianz SE	.N	
							Blackstone BioMed Life Science Real Estate (Lux) SCSp	.LUX	.NIA	Allianz Global Corporate & Specialty SE	Ownership.....	1.363	Allianz SE	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	.LUX	.NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	17.640	Allianz SE	.N	
							Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	.LUX	.NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.907	Allianz SE	.N	
							Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	.LUX	.NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	0.807	Allianz SE	.N	
							Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	.LUX	.NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.547	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	25.815	Allianz SE	.N	
							BMM France Croissance	.FRA	.IA	Allianz Vie S.A.	Ownership	17.769	Allianz SE	.N	
							BMM Long Terme	.FRA	.IA	Allianz Vie S.A.	Ownership	43.579	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 Retraite S.A.	Ownership	14.161	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 Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.N	
							BPS Brindisi 213 S.r.l.	.ITA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.N	
							BPS Brindisi 222 S.r.l.	.ITA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.N	
							BPS Mesagne 214 S.r.l.	.ITA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.N	
							BPS Mesagne 215 S.r.l.	.ITA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.N	
							BPS Mesagne 216 S.r.l.	.ITA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.N	
							BPS Mesagne 223 S.r.l.	.ITA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.N	
							BPS Mesagne 224 S.r.l.	.ITA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.N	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	64.800	Allianz SE	.N	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	12.500	Allianz SE	.N	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	12.500	Allianz SE	.N	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	5.000	Allianz SE	.N	
							Brasil de Imóveis e Participações Ltda.	.BRA	.NIA	Allianz do Brasil Participações Ltda.	Ownership	100.000	Allianz SE	.N	
							BRAVO CRE CIV LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.N	
							BRAVO II CIV LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.N	
							BRAVO III CIV LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.N	
							BRAVO IV CIV LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.N	
							BRAVO IV Holding Fund CIV I LP	.CYM	.NIA	BRAVO IV CIV LLC	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	.SWE	.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	

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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/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	
							BRV Aster Opportunity Fund II L.P.	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	11.093	Allianz SE	N	
							BRV Aster Opportunity Fund II L.P.	.CYM	NIA	Seine GmbH	Ownership	1.389	Allianz SE	N	
							BRV Aster Opportunity Fund II L.P.	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	0.622	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	
							Caldera Service GmbH	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	25.100	Allianz SE	N	
							Calobra Investments Sp. z o.o.	.POL	NIA	AZ Jupiter 9 B.V.	Ownership	100.000	Allianz SE	N	
							Candid Web Assets Ltd.	.GBR	NIA	finanzen.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	
							Capital Four Private Debt III Fund SA SICAV-RAIF	.LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	37.058	Allianz SE	N	
							Capital Four Private Debt III Fund SA SICAV-RAIF	.LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	4.009	Allianz SE	N	
							Capital Four Private Debt III Fund SA SICAV-RAIF	.LUX	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	1.692	Allianz SE	N	
							Capital Four Private Debt III Fund SA SICAV-RAIF	.LUX	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.143	Allianz SE	N	
							Capital Four Private Debt III Fund SA SICAV-RAIF	.LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	0.915	Allianz SE	N	
							Capital Four Private Debt III Fund SA SICAV-RAIF	.LUX	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	0.915	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	
							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	

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)	*
							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	
							Cashless Card S.A.L.	.FRA	NIA	Allianz SNA s.a.l.	Ownership	12.000	Allianz SE	.N	
							Companhia de Seguros Allianz Portugal S.A.								
							Castil Parque Sociedade Exploradora SA	.PRT	NIA		Ownership	18.180	Allianz SE	.N	
							Castle Field Limited	.HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	100.000	Allianz SE	.N	
										Allianz Leben Private Equity Fonds 2001					
							CBPE Capital Fund X LP	.GBR	NIA	GmbH	Ownership	9.014	Allianz SE	.N	
							CBPE Capital Fund X LP	.GBR	NIA	APKV Private Equity Fonds GmbH	Ownership	1.481	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	
							CCAF GP I Ltd.	.CYM	NIA	PIMCO GP XLVI LLC	Ownership	100.000	Allianz SE	.N	
										Allianz Leben Private Equity Fonds 2001					
							CCV Fund I LP	.CYM	NIA	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	
										Allianz Leben Private Equity Fonds 2001					
							CCV Fund II L.P.	.CYM	NIA	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	
							CDC Relance Durable Tourisme	.FRA	NIA	Allianz Vie S.A.	Ownership	26.000	Allianz SE	.N	
							CELUHO S.à r.l.	.LUX	NIA	Allianz Strategic Investments S.à r.l.	Ownership	51.000	Allianz SE	.N	
							CELUHO S.à r.l.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	49.000	Allianz SE	.N	
							Central Shopping Center a.s.	.SVK	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	.N	
							Centrale Photovoltaïque de Saint Marcel sur Aude SAS	.FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	.N	
										Allianz Renewable Energy Partners IV Limited					
							Centrale Photovoltaïque de Valensole SAS	.FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	.N	
										Allianz Renewable Energy Partners IV Limited					
							CEPE de Bajouve S.à r.l.	.FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	.N	
										Allianz Renewable Energy Partners IV Limited					
							CEPE de Haut Chemin S.à r.l.	.FRA	NIA	Allianz Renewable Energy Partners VI Limited	Ownership	100.000	Allianz SE	.N	
										Allianz Renewable Energy Partners VI Limited					
							CEPE de la Baume S.à r.l.	.FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	.N	
										Allianz Renewable Energy Partners IV Limited					
							CEPE de la Forterre S.à r.l.	.FRA	NIA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	.N	
										Allianz Renewable Energy Partners II Limited					
							CEPE de Langres Sud S.à r.l.	.FRA	IA	Allianz Renewable Energy Partners II Limited	Ownership	100.000	Allianz SE	.N	
										Allianz Renewable Energy Partners II Limited					
							CEPE de Mont Gimont S.à r.l.	.FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	.N	
										Allianz Renewable Energy Partners IV Limited					
							CEPE de Sambres S.à r.l.	.FRA	NIA	Allianz Renewable Energy Partners VI Limited	Ownership	100.000	Allianz SE	.N	
										Allianz Renewable Energy Partners VI Limited					
							CEPE de Vieille Carrière S.à r.l.	.FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	.N	
										Allianz Renewable Energy Partners IV Limited					
							CEPE des Portes de la Côte d'Or S.à r.l.	.FRA	NIA	Allianz Renewable Energy Partners VI Limited	Ownership	100.000	Allianz SE	.N	
										Allianz Renewable Energy Partners VI Limited					
							CEPE du Blaiseron S.à r.l.	.FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	.N	
										Allianz Renewable Energy Partners IV Limited					
							CEPE du Bois de la Serre S.à r.l.	.FRA	NIA	atpacvc Fund GmbH & Co. KG	Ownership	100.000	Allianz SE	.N	
										atpacvc Fund GmbH & Co. KG	Ownership	10.471	Allianz SE	.N	
							CH A Logistics Wholesale Fund	.AUS	NIA	Allianz Real Estate Trust IV	Ownership	50.000	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	

STATEMENT AS OF MARCH 31, 2021 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							CHP-AZ Seeded Industrial L.P.	US	NIA	AZ-CR Seed Investor LP	Ownership.....	49.000	Allianz SE	N	
							CIC Allianz Insurance Ltd.	AUS	IA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	N	
										Allianz Leben Private Equity Fonds 2001					
							Cinven Vertical Co-Investment LP	GGY	NIA	GmbH	Ownership.....	14.760	Allianz SE	N	
							Citizen Capital Impact Initiative	FRA	NIA	Allianz Vie S.A.	Ownership.....	90.000	Allianz SE	N	
							Clarion Gables Multifamily Trust L.P.	US	NIA	Allianz US Private REIT LP	Ownership.....	9.181	Allianz SE	N	
							Clarion Gables Multifamily Trust L.P.	US	NIA	APKV US Private REIT LP	Ownership.....	2.295	Allianz SE	N	
							Cléopâtre 2	FRA	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	N	
							CLF Fund I LP	SGP	NIA	ARE Funds AZL GmbH	Ownership.....	12.309	Allianz SE	N	
							CLF Fund I LP	SGP	NIA	ARE Funds APKV GmbH	Ownership.....	1.368	Allianz SE	N	
							Climmolux Holding SA	LUX	NIA	SAS Allianz Logistique	Ownership.....	41.000	Allianz SE	N	
							Climmolux Holding SA	LUX	NIA	Allianz Benelux S.A.	Ownership.....	39.000	Allianz SE	N	
							Climmolux Holding SA	LUX	NIA	Allianz Life Luxembourg S.A.	Ownership.....	20.000	Allianz SE	N	
							Club Marine Limited	AUS	IA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	N	
										Allianz Leben Private Equity Fonds 2001					
							CMF German Opportunity Investors Fund III	LUX	NIA	GmbH	Ownership.....	7.841	Allianz SE	N	
							CMF German Opportunity Investors Fund III	LUX	NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.359	Allianz SE	N	
							CMF 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	
							COF III CIV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							COF III Holding Fund CIV I LP	CYM	NIA	COF III CIV LLC	Ownership.....	100.000	Allianz SE	N	
							COGAR S.à r.l.	FRA	NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	N	
										Allianz Renewable Energy Partners of					
							Colbeck's Corner Holdeo LLC	US	NIA	America LLC	Ownership.....	48.800	Allianz SE	N	
							Collect SAL	FRA	NIA	Allianz SNA s.a.l.	Ownership.....	19.000	Allianz SE	N	
							Columbia REIT – 221 Main Street LP	US	NIA	Allianz US Private REIT LP	Ownership.....	40.500	Allianz SE	N	
							Columbia REIT – 221 Main Street LP	US	NIA	APKV US Private REIT LP	Ownership.....	4.500	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	
							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					
							Comfort Investor Holdings LLC	US	NIA	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)			AZL–Argos 73					
							Intermediate Fund SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	43.000	Allianz SE	N	
							Comvest Credit Partners V (Luxembourg)			APKV–Argos 74					
							Intermediate Fund SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	5.283	Allianz SE	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							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	
							Control Expert Gestao Comercio e Desenvolvimento Ltda.	.BRA	.NIA	ControlExpert GmbH	Ownership	95.000	Allianz SE	.N	
							Control Expert Italia S.r.l.	.ITA	.NIA	ControlExpert GmbH	Ownership	80.000	Allianz SE	.N	
							Control Expert Mexico S. de R.L. de C.V.	.MEX	.NIA	ControlExpert GmbH	Ownership	95.000	Allianz SE	.N	
							Control Expert Systems Technologies S.L.	.ESP	.NIA	ControlExpert GmbH	Ownership	94.900	Allianz SE	.N	
							ControlExpert Argentina SRL	.ARG	.NIA	ControlExpert GmbH	Ownership	90.000	Allianz SE	.N	
							ControlExpert Chile Spa	.CHL	.NIA	ControlExpert GmbH	Ownership	95.000	Allianz SE	.N	
							ControlExpert China Co. Ltd.	.CHN	.NIA	ControlExpert GmbH	Ownership	30.000	Allianz SE	.N	
							ControlExpert Colombia SAS	.COL	.NIA	ControlExpert GmbH	Ownership	90.000	Allianz SE	.N	
							ControlExpert GmbH	.DEU	.NIA	ControlExpert Holding GmbH	Ownership	100.000	Allianz SE	.N	
							ControlExpert Holding B.V.	.NLD	.NIA	CELUHO S.à r.l.	Ownership	90.000	Allianz SE	.N	
							ControlExpert Holding GmbH	.DEU	.NIA	ControlExpert Holding B.V.	Ownership	100.000	Allianz SE	.N	
							ControlExpert Hong Kong Corp. Limited	.HKG	.NIA	ControlExpert GmbH	Ownership	90.000	Allianz SE	.N	
							ControlExpert Inc.	.US	.NIA	ControlExpert GmbH	Ownership	90.000	Allianz SE	.N	
							ControlExpert Japan KK	.JPN	.NIA	ControlExpert GmbH	Ownership	100.000	Allianz SE	.N	
							ControlExpert Polska Sp. z o.o.	.POL	.NIA	ControlExpert GmbH	Ownership	100.000	Allianz SE	.N	
							ControlExpert Schweiz GmbH	.CHE	.NIA	ControlExpert GmbH	Ownership	100.000	Allianz SE	.N	
							ControlExpert Thailand Co. Ltd.	.THA	.NIA	ControlExpert GmbH	Ownership	99.994	Allianz SE	.N	
							ControlExpert UK Limited	.GBR	.NIA	ControlExpert GmbH	Ownership	87.000	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	
							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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Core Senior Lending Fund L.P.	.CAN	.NIA	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH AGCS-Argos 76	Ownership.....	1.033	Allianz SE	.N	
							Core Senior Lending Fund L.P.	.CAN	.NIA	Vermögensverwaltungsgesellschaft mbH Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	0.646	Allianz SE	.N	
							Corn Investment Ltd.	.GBR	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	85.000	Allianz SE	.N	
							Corn Investment Ltd.	.GBR	.NIA		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 Fund Management Co. Ltd.	.CHN	.NIA	Allianz SE	Ownership.....	49.000	Allianz SE	.N	
							CPPIC Euler Hermes Insurance Sales Co. Ltd.	.CHN	.NIA	Euler Hermes Hong Kong Service Limited	Ownership.....	49.000	Allianz SE	.N	
							CPRN Thailand Ltd.	.THA	.NIA	BSMC (Thailand) Limited	Ownership.....	49.000	Allianz SE	.N	
							CPRN Thailand Ltd.	.THA	.NIA	SOFE One Co. Ltd.	Ownership.....	25.500	Allianz SE	.N	
							CPRN 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 Corporate Tax Credit Fund 80 LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	10.700	Allianz SE	.N	
							CREA Gateway Villas State LP	.US	.NIA	Allianz Life Insurance Company of North America	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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.506	Allianz SE	.N	
							Crescent European Specialty Loan Fund II SCSp	.LUX	.NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.954	Allianz SE	.N	
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership.....	74.500	Allianz SE	.N	
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership.....	10.167	Allianz SE	.N	
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership.....	4.667	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	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.167	Allianz SE	.N	
							CURATIO DMCC LLC	.ARE	.NIA	AIP MEA Holdings Co. W.L.L. Allianz Fund Investments 2 S.A.	Ownership.....	100.000	Allianz SE	.N	
							Curzon Capital Partners 5 Long-Life LP	.GBR	.NIA	(Compartment)	Ownership.....	10.520	Allianz SE	.N	
							Curzon Capital Partners 5 Long-Life SCSp	.LUX	.NIA	ARE Funds AZL GmbH	Ownership.....	59.659	Allianz SE	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Curzon Capital Partners 5 Long-Life SCSp	.LUX	NIA	ARE Funds APKV GmbH	Ownership	6.629	Allianz SE	.N	
							Curzon Capital Partners 5 Long-Life SCSp	.LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	3.157	Allianz SE	.N	
							Curzon Capital Partners 5 Long-Life SCSp	.LUX	NIA	ARE Funds AZV GmbH	Ownership	3.157	Allianz SE	.N	
							Curzon Capital Partners 5 Long-Life SCSp	.LUX	NIA	Allianz pojistovna a.s.	Ownership	1.578	Allianz SE	.N	
							Curzon Capital Partners 5 Long-Life SCSp	.LUX	NIA	Allianz Direct S.p.A.	Ownership	0.947	Allianz SE	.N	
										Allianz Infrastructure Luxembourg II S.à					
							Czech Gas Networks S.á r.l.	.LUX	NIA	r.l.	Ownership	18.500	Allianz SE	.N	
							D23E GP LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.N	
										Allianz Infrastructure Holding I Pte. Ltd.					
							Daiwater Investment Limited	.GBR	NIA		Ownership	36.560	Allianz SE	.N	
										Allianz Leben Private Equity Fonds 2001					
							Danube Co-Investment L.P.	.GBR	NIA	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.			Vermögensverwaltungsgesellschaft mbH					
							Darby Latin American Private Debt Fund III L.P.	.CAN	NIA	APKV-Argos 74	Ownership	5.582	Allianz SE	.N	
							Darby Latin American Private Debt Fund III L.P.			Vermögensverwaltungsgesellschaft mbH					
							Darby Latin American Private Debt Fund III L.P.	.CAN	NIA	AZV-Argos 77	Ownership	2.240	Allianz SE	.N	
							Darby Latin American Private Debt Fund III L.P.			Vermögensverwaltungsgesellschaft mbH					
							Darby Latin American Private Debt Fund III L.P.	.CAN	NIA	APK-Argos 75	Ownership	2.203	Allianz SE	.N	
							Darby Latin American Private Debt Fund III L.P.			Vermögensverwaltungsgesellschaft mbH					
							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.			Vermögensverwaltungsgesellschaft mbH					
							Darby Latin American Private Debt Fund III L.P.	.CAN	NIA	AGCS-Argos 76	Ownership	1.359	Allianz SE	.N	
							Darby Latin American Private Debt Fund IIIA L.P.			Vermögensverwaltungsgesellschaft mbH					
							Darby Latin American Private Debt Fund IIIA L.P.	.CAN	NIA	AZL-Argos 73	Ownership	49.865	Allianz SE	.N	
							Darta Saving Life Assurance dac	.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	
							DC Copa Investment Holdings I AZ LP	.CAN	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	8.873	Allianz SE	.N	
							DC Copa Investment Holdings I AZ LP	.CAN	NIA	APKV Infrastrukturfonds GmbH	Ownership	1.306	Allianz SE	.N	
										Allianz Leben Private Equity Fonds 2001					
							DCM Ventures China Fund VIII L.P.	.CYM	NIA	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	
										Allianz Leben Private Equity Fonds 2001					
							DCM Ventures China Turbo Fund L.P.	.US	NIA	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		Ownership	25.000	Allianz SE	.N	
							Dealis Fund Operations GmbH	.DEU	NIA	Allianz SE	Ownership	50.000	Allianz SE	.N	
							Deeside Investments Inc.	.US	NIA	Allianz Global Investors GmbH	Ownership	50.100	Allianz SE	.N	
							DEGI International	.DEU	NIA	Redoma S.à r.l.	Ownership	46.009	Allianz SE	.N	
										Allianz Investments I Luxembourg S.à r.l.					
										Allianz Lebensversicherungs-					
							DEGI International	.DEU	NIA	Aktiengesellschaft	Ownership	1.022	Allianz SE	.N	
							DEGI International	.DEU	NIA	Allianz SE	Ownership	0.797	Allianz SE	.N	
										Allianz Infrastructure Luxembourg I S.à					
							Delgaz Grid S.A.	.ROU	NIA	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	
							Delta Technical Services Ltd.	.GBR	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	

STATEMENT AS OF MARCH 31, 2021 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	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Demand Side Media Ltd.	.GBR	.NIA	finanzen.de Vermittlungsgesellschaft für	Ownership	100.000	Allianz SE	.N	
							Deutsche Lebensversicherungs-Aktiengesellschaft	.DEU	.IA	Verbraucherverträge GmbH	Ownership	100.000	Allianz SE	.N	
							Diamond Point a.s.	.CZE	.NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.N	
							Die BrückenKöpfe X BKX GmbH & Co. Invest KG	.DEU	.NIA	Allianz pojistovna a.s.	Ownership	50.000	Allianz SE	.N	
							Dispatch Nederland B.V.	.NLD	.NIA	Allianz Strategic Investments S.à r.l.	Ownership	16.667	Allianz SE	.N	
							Donator Beratungs GmbH	.DEU	.NIA	Allianz Benelux S.A.	Ownership	100.000	Allianz SE	.N	
							Donator Beteiligungsverwaltung GmbH	.DEU	.NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	.N	
							Door S.L.P	.JEY	.NIA	Allianz Capital Partners GmbH	Ownership	21.490	Allianz SE	.N	
							Douglas Emmett Partnership X LP	.US	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership	21.067	Allianz SE	.N	
							Douglas Emmett Partnership X LP	.US	.NIA	Allianz US Private REIT LP	Ownership	4.214	Allianz SE	.N	
							Douglas Emmett Partnership X LP	.US	.NIA	AZ Vers US Private REIT LP	Ownership	2.809	Allianz SE	.N	
							Driven By GmbH	.DEU	.NIA	APKV US Private REIT LP	Ownership	100.000	Allianz SE	.N	
							Dundrum Car Park GP Limited	.IRL	.NIA	Allianz Deutschland AG	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	
							Eastern Bell Capital Fund II L.P.	.CYM	.NIA	Allianz Leben Private Equity Fonds 2001	Ownership	9.307	Allianz SE	.N	
							Eastern Bell Capital Fund II L.P.	.CYM	.NIA	GmbH	Ownership	0.521	Allianz SE	.N	
							EASTSIDE Joint Venture GmbH & Co. KG	.DEU	.NIA	APKV Private Equity Fonds GmbH	Ownership	44.856	Allianz SE	.N	
							EASTSIDE Joint Venture GmbH & Co. KG	.DEU	.NIA	ARE Funds AZL GmbH	Ownership	4.984	Allianz SE	.N	
							EASTSIDE TAMARA GmbH	.DEU	.NIA	ARE Funds APKV GmbH	Ownership	45.000	Allianz SE	.N	
							EASTSIDE TAMARA GmbH	.DEU	.NIA	ARE Funds AZL GmbH	Ownership	5.000	Allianz SE	.N	
							EDRAM Babuzar	.FRA	.NIA	ARE Funds APKV GmbH	Ownership	54.368	Allianz SE	.N	
							EIG Altstadt Holdings Blocker LLC	.US	.NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.N	
							EIG Energy Fund XVII (Scotland) LP	.GBR	.NIA	AZ-Argos 71	Ownership	68.857	Allianz SE	.N	
							EIG Energy Fund XVII (Scotland) LP	.GBR	.NIA	Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	9.571	Allianz SE	.N	
							EIG Energy Fund XVII (Scotland) LP	.GBR	.NIA	AZL-Argos 83	Ownership	3.857	Allianz SE	.N	
							EIG Energy Fund XVII (Scotland) LP	.GBR	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.857	Allianz SE	.N	
							EIG Energy Fund XVII (Scotland) LP	.GBR	.NIA	APKV-Argos 84	Ownership	1.571	Allianz SE	.N	
							Eiger Institutional Fund	.CHE	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	.N	
							EISAF II LP	.SGP	.NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	34.261	Allianz SE	.N	
							EISAF II LP	.SGP	.NIA	AZL-Argos 83	Ownership	4.644	Allianz SE	.N	
							EISAF II LP	.SGP	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.818	Allianz SE	.N	
							EISAF II LP	.SGP	.NIA	APKV-Argos 84	Ownership	1.621	Allianz SE	.N	
							EISAF II LP	.SGP	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.446	Allianz SE	.N	
							EISAF II LP	.SGP	.NIA	APK-Argos 85	Ownership	1.117	Allianz SE	.N	
							EISAF II LP	.SGP	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership				

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Electranova Capital	.FRA	NIA	Allianz Vie S.A.	Ownership.....	14.363	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.....	27.047	Allianz SE	..N	
							Elton Investments S.à r.l.	.LUX	NIA	Société Foncière Européenne B.V.	Ownership.....	5.482	Allianz SE	..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	
							EMVF Capital	.FRA	NIA	Allianz Vie S.A.	Ownership.....	40.723	Allianz SE	..N	
							EMZ 7-Complémentaire	.FRA	NIA	Allianz Vie S.A.	Ownership.....	10.771	Allianz SE	..N	
							EMZ 7-Complémentaire	.FRA	NIA	Allianz IARD S.A.	Ownership.....	3.590	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.....	22.128	Allianz SE	..N	
							EMZ 8-B S.L.P.	.FRA	NIA	Allianz Retraite S.A.	Ownership.....				
							EMZ 8-B S.L.P.	.FRA	NIA	APKV-Argos 84	Ownership.....	8.850	Allianz SE	..N	
							EMZ 8-B S.L.P.	.FRA	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	7.376	Allianz SE	..N	
							EMZ 8-B S.L.P.	.FRA	NIA	Allianz IARD S.A.	Ownership.....				
							EMZ 8-B S.L.P.	.FRA	NIA	AZV-Argos 82	Ownership.....	5.900	Allianz SE	..N	
							EMZ 8-B S.L.P.	.FRA	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....				
							EMZ 8-B S.L.P.	.FRA	NIA	AZV-Argos 87	Ownership.....	3.550	Allianz SE	..N	
							EMZ 8-B S.L.P.	.FRA	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....				
							EMZ 8-B S.L.P.	.FRA	NIA	APK-Argos 85	Ownership.....	2.950	Allianz SE	..N	
							EMZ 9-C S.L.P.	.FRA	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....				
							EMZ 9-C S.L.P.	.FRA	NIA	AZL-Argos 83	Ownership.....	73.800	Allianz SE	..N	
							EMZ 9-C S.L.P.	.FRA	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	9.800	Allianz SE	..N	
							EMZ 9-C S.L.P.	.FRA	NIA	APKV-Argos 84	Ownership.....				
							EMZ 9-C S.L.P.	.FRA	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.900	Allianz SE	..N	
							EMZ 9-C S.L.P.	.FRA	NIA	APK-Argos 85	Ownership.....				
							EMZ 9-C S.L.P.	.FRA	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.500	Allianz SE	..N	
							EMZ 9-C S.L.P.	.FRA	NIA	AZV-Argos 87	Ownership.....				
							EMZ 9-C S.L.P.	.FRA	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.100	Allianz SE	..N	
							EMZ 9-C S.L.P.	.FRA	NIA	AGCS-Argos 86	Ownership.....				
							EMZ 9-C S.L.P.	.FRA	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.900	Allianz SE	..N	
							Energie Eolienne Lusanger S.à r.l.	.FRA	IA	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	..N	
							Enertrag-Dunowo Sp. z o.o.	.POL	NIA	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	..N	
							Enhanced Reinsurance Ltd.	.BMU	IA	Allianz SE	Ownership.....	24.900	Allianz SE	..N	
							Entrepreneurs Croissance Perenne	.FRA	NIA	Allianz Vie S.A.	Ownership.....	49.016	Allianz SE	..N	
							Eolica Erchie S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners	Ownership.....				
							EP Tactical GP LLC	.US	NIA	Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	..N	
							EQT Dynamite Co-Invest (EQT VII)	.GBR	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	..N	
							EQT Dynamite Co-Invest (EQT VII)	.GBR	NIA	Allianz Leben Private Equity Fonds 2001	Ownership.....	8.854	Allianz SE	..N	
							EQT Dynamite Co-Invest (EQT VII)	.GBR	NIA	GmbH	Ownership.....	1.535	Allianz SE	..N	
							EQT Yellow Maple Co-Investment L.P.	.GBR	NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.417	Allianz SE	..N	
							EQT Yellow Maple Co-Investment L.P.	.GBR	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....				
							EQT Yellow Maple Co-Investment L.P.	.GBR	NIA	Allianz Leben Private Equity Fonds 2001	Ownership.....	7.865	Allianz SE	..N	
							ERES APAC II (GP) S.à r.l.	.LUX	NIA	GmbH	Ownership.....	2.022	Allianz SE	..N	
										AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.348	Allianz SE	..N	
										APKV Private Equity Fonds GmbH	Ownership.....				
										Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	30.690	Allianz SE	..N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							esa EuroShip GmbH & Co. KG Underwriting for Shipping	.DEU	.NIA	UFS Beteiligungs-GmbH	Ownership	40.000	Allianz SE	.N	
							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	
							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 Követeleskezelő 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 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	Allianz Re Dublin dac	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	

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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Euler Hermes Sigorta A.S.	TUR	IA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	N	
							Euler Hermes Singapore Services Pte. Ltd.	SGP	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	N	
							Euler Hermes South Express S.A.	BEL	NIA	Euler Hermes S.A.	Ownership	51.000	Allianz SE	N	
							Euler Hermes South Express S.A.	BEL	NIA	Euler Hermes Reinsurance AG	Ownership	49.000	Allianz SE	N	
							Euler Hermes Taiwan Services Limited	TWN	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	N	
							Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k	POL	NIA	Euler Hermes Collections Sp. z o.o.	Ownership	99.980	Allianz SE	N	
							Eurl 20/22 Le Peletier	FRA	NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	N	
							Euro Core III	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	17.820	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 Luxembourg IV S.A.	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	
							Evidence Co-Invest LP	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	14.764	Allianz SE	N	
							EW Special Opportunities Fund III (EUR) LP	SGP	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	38.140	Allianz SE	N	
							EW Special Opportunities Fund III (EUR) LP	SGP	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	5.160	Allianz SE	N	
							EW Special Opportunities Fund III (EUR) LP	SGP	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	2.040	Allianz SE	N	
							EW Special Opportunities Fund III (EUR) LP	SGP	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	1.800	Allianz SE	N	
							EW Special Opportunities Fund III (EUR) LP	SGP	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.620	Allianz SE	N	
							EW Special Opportunities Fund III (EUR) LP	SGP	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	1.240	Allianz SE	N	
							Exeter Industrial Core Fund III LP	US	NIA	Allianz US Private REIT LP	Ownership	15.303	Allianz SE	N	
							Exeter Industrial Core Fund III LP	US	NIA	APKV US Private REIT LP	Ownership	1.773	Allianz SE	N	
							Exeter Industrial Core Fund III LP	US	NIA	APK US Investment LP	Ownership	1.639	Allianz SE	N	
							Exeter Industrial Core Fund III LP	US	NIA	AZ Vers US Private REIT LP	Ownership	0.985	Allianz SE	N	
							Extra Co-Invest LP	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	17.939	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	Liverpool Victoria General Insurance Group Limited	Ownership	100.000	Allianz SE	N	
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	29.661	Allianz SE	N	
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	3.918	Allianz SE	N	
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	LUX	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	1.569	Allianz SE	N	
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	1.387	Allianz SE	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.241	Allianz SE	.N	
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	0.766	Allianz SE	.N	
							Fastighets Ab Unionsgatan 17 Oy	.FIN	.NIA	Kiinteistöasakeyhtiö 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 Cameroun Assurances Vie SA	Ownership	25.000	Allianz SE	.N	
							FCP Allianz Africa Equity WAEMU	.CIV	.NIA	Allianz Côte d'Ivoire Assurances Vie SA	Ownership	20.000	Allianz SE	.N	
							FCP Allianz Africa Equity WAEMU	.CIV	.NIA	Allianz Sénégal Assurances Vie SA	Ownership	5.000	Allianz SE	.N	
							FCP Helliot	.FRA	.NIA	Allianz Vie S.A.	Ownership	99.993	Allianz SE	.N	
							FCP LBPAM IDR	.FRA	.NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.N	
							FCPI Five Arrows Principal Investments II	.FRA	.NIA	Allianz Retraite S.A.	Ownership	13.788	Allianz SE	.N	
							FCPI InnovAllianz 2	.FRA	.NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.N	
							FCPR Perfectis II, SARL	.FRA	.NIA	Euler Hermes S.A.	Ownership	16.300	Allianz SE	.N	
							FCT CIMU 92	.FRA	.NIA	Allianz 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-RD 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	
							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	37.823	Allianz SE	.N	
							Fénix Directo Compañía de Seguros y Reaseguros S.A.	.ESP	.IA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership	100.000	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	49.519	Allianz SE	.N	
							Financière Callisto SAS	.FRA	.NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							Finanzen France SAS	.FRA	.NIA	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	Ownership	100.000	Allianz SE	.N	
							finanzen.de Maklerservice GmbH	.DEU	.NIA	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	Ownership	100.000	Allianz SE	.N	
							FinOS Technology Holding Pte. Ltd.	.SGP	.NIA	Mercato Leadmanagement Investments Holdings GmbH	Ownership	100.000	Allianz SE	.N	
							FinOS Technology Malaysia Sdn. Bhd.	.MYS	.NIA	Allianz Finance II Luxembourg S.à r.l.	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	

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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Fiumaranuova S.r.l.	.ITA	.NIA	Allianz S.p.A.	Ownership	40.000	Allianz SE	.N	
							Fiumaranuova S.r.l.	.ITA	.NIA	Allianz Direct S.p.A.	Ownership	10.000	Allianz SE	.N	
							Floralis	.FRA	.NIA	Allianz Vie S.A.	Ownership	99.632	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	Allianz Direct 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 Allianz Synergies	.FRA	.NIA	Allianz Vie S.A.	Ownership	100.000	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	15.180	Allianz SE	.N	
							FPE II	.FRA	.NIA	Allianz IARD S.A.	Ownership	4.529	Allianz SE	.N	
							Fragonard Assurance S.A.	.FRA	.IA	AWP France SAS	Ownership	100.000	Allianz SE	.N	
							France Investissement Relance 2020	.FRA	.NIA	Allianz Vie S.A.	Ownership	50.469	Allianz SE	.N	
							France Investissement Relance 2020	.FRA	.NIA	Allianz IARD S.A.	Ownership	18.594	Allianz SE	.N	
							France Investissement Relance 2020	.FRA	.NIA	Allianz Retraite S.A.	Ownership	5.313	Allianz SE	.N	
							Franklin S.C.S.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	70.000	Allianz SE	.N	
							Franklin S.C.S.	.LUX	.NIA	Allianz 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	Vermögensverwaltungsgesellschaft mbH	Ownership	4.928	Allianz SE	.N	
							GA Global Automotive Versicherungsservice GmbH	.DEU	.NIA	APKV-Argos 84	Ownership	100.000	Allianz SE	.N	
							Gaipare Action	.FRA	.IA	Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	.N	
							Galore Expert Limited	.HKG	.NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.N	
							Galp Gás Natural Distribuição S.A.	.PRT	.NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.N	
							GAP 1 AN Canton	.FRA	.IA	Allianz Finance IX Luxembourg S.A.	Ownership	100.000	Allianz SE	.N	
							GAP Euros Canton	.FRA	.IA	Allianz Infrastructure Luxembourg II S.à r.l.	Ownership	45.509	Allianz SE	.N	
							GAP Réactif Canton A	.FRA	.NIA	Generation Vie S.A.	Ownership	32.974	Allianz SE	.N	
							Gateway V Co-Investment (Sophia) L.P.	.CYM	.NIA	Generation Vie S.A.	Ownership	37.540	Allianz SE	.N	
							GBTC I LP	.SGP	.NIA	Generation Vie S.A.	Ownership	64.462	Allianz SE	.N	
							GEM Benelux Fund III Coöperatif B.A.	.NLD	.NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	19.880	Allianz SE	.N	
										Allianz Finance IX Luxembourg S.A.	Ownership	50.000	Allianz SE	.N	
										Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	11.735	Allianz SE	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/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	
										Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	.N	
							Gesellschaft für Vorsorgeberatung AG	.CHE	NIA						
							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	.OMR	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 SFAO 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	12.315	Allianz SE	.N	
							GL China Opportunities Fund III (Canada) L.P.	.CAN	NIA	APKV Private Equity Fonds GmbH	Ownership	2.024	Allianz SE	.N	
										Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	.N	
							Glärnisch Institutional Fund	.CHE	NIA						
							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	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	18.060	Allianz SE	.N	
							Global Real Estate Fund	.DEU	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	.N	
							Global Stream Limited	.HKG	NIA						
							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	atpacvc Fund GmbH & Co. KG	Ownership	13.488	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	
							GLP Japan Income Fund LP	.SGP	NIA	ARE Funds AZL GmbH	Ownership	17.840	Allianz SE	.N	
							GLP Japan Income Fund LP	.SGP	NIA	ARE Funds APKV GmbH	Ownership	2.665	Allianz SE	.N	
										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	
										Allianz Renewable Energy Partners of America 2 LLC	Ownership	25.800	Allianz SE	.N	
							Grady Energy Holdings LLC	.US	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	.N	
							Great Lake Funding I LP	.US	NIA	Allianz Renewable Energy Partners of America LLC	Ownership	34.460	Allianz SE	.N	
							Great Western Wind Energy LLC	.US	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	

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

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							Grundstücks-gesellschaft Schlossplatz 1 mbH & Co. KG	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft .. Servicios Compartidos Multiasistencia S.L.	Ownership.....	18.367	Allianz SE	.N	
							Grupo Multiasistencia S.A.	.ESP	.NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							GSD France	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	15.926	Allianz SE	.N	
							GSD Capital Opportunities Fund IV EEA Feeder SCSp	.LUX	.NIA	AZL-Argos 83	Ownership.....	22.241	Allianz SE	.N	
							GSD Capital Opportunities Fund IV EEA Feeder SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH .. APKV-Argos 84	Ownership.....	2.406	Allianz SE	.N	
							GSD Capital Opportunities Fund IV EEA Feeder SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH .. APK-Argos 85	Ownership.....	1.015	Allianz SE	.N	
							GSD Capital Opportunities Fund IV EEA Feeder SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH .. AZV-Argos 82	Ownership.....	0.684	Allianz SE	.N	
							GSD Capital Opportunities Fund IV EEA Feeder SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH .. AZV-Argos 87	Ownership.....	0.549	Allianz SE	.N	
							GSD Capital Opportunities Fund IV EEA Feeder SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH .. AGCS-Argos 86	Ownership.....	0.549	Allianz SE	.N	
							GSD COF III Co-Investment Feeder Fund LP	.CYM	.NIA	AZL-Argos 83	Ownership.....	13.173	Allianz SE	.N	
							GSD COF III Co-Investment Feeder Fund LP	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH .. APKV-Argos 84	Ownership.....	2.823	Allianz SE	.N	
							GSD COF III Co-Investment Feeder Fund LP	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH .. AZV-Argos 82	Ownership.....	1.882	Allianz SE	.N	
							GSD COF III Co-Investment Feeder Fund LP	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH .. AZV-Argos 87	Ownership.....	1.125	Allianz SE	.N	
							GSD COF III Co-Investment Feeder Fund LP	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH .. APK-Argos 85	Ownership.....	0.941	Allianz SE	.N	
							GSD European Senior Debt Fund II EEA Feeder SCSp	.LUX	.NIA	AZL-Argos 83	Ownership.....	21.680	Allianz SE	.N	
							GSD European Senior Debt Fund II EEA Feeder SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH .. APKV-Argos 84	Ownership.....	2.870	Allianz SE	.N	
							GSD European Senior Debt Fund II EEA Feeder SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH .. APK-Argos 85	Ownership.....	1.155	Allianz SE	.N	
							GSD European Senior Debt Fund II EEA Feeder SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH .. AZV-Argos 87	Ownership.....	1.020	Allianz SE	.N	
							GSD European Senior Debt Fund II EEA Feeder SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH .. AZV-Argos 82	Ownership.....	0.910	Allianz SE	.N	
							GSD European Senior Debt Fund II EEA Feeder SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH .. AGCS-Argos 86	Ownership.....	0.565	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 NEIREF 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	
							Hauteville Insurance Company Limited	.GBR	.IA	AWP Health & Life S.A.	Ownership.....	100.000	Allianz SE	.N	
							Havelaar & van Stolk B.V.	.NLD	.NIA	Allianz Nederland Groep N.V.	Ownership.....	100.000	Allianz SE	.N	
							HeavenHR GmbH	.DEU	.NIA	Allianz Strategic Investments S.à r.l.	Ownership.....	16.640	Allianz SE	.N	
							Helios SCC Sp. z o.o.	.POL	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	45.000	Allianz SE	.N	
							Helios Silesia Holding B.V.	.NLD	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	45.000	Allianz SE	.N	
							Helviass Verzekeringen B.V.	.NLD	.NIA	Allianz Nederland Groep N.V.	Ownership.....	100.000	Allianz SE	.N	
							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	

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

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							Hg Secular Co-Invest LP	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	16.595	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.....	10.369	Allianz SE	.N	
							HgCapital Stingray Co-Invest L.P.	.GBR	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	2.666	Allianz SE	.N	
							HgCapital Stingray Co-Invest L.P.	.GBR	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.777	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 Core Senior Lending Co-Invest L.P.	.CYM	.NIA	AZL-Argos 73	Ownership.....	78.858	Allianz SE	.N	
							HPS Core Senior Lending Co-Invest L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	10.207	Allianz SE	.N	
							HPS Core Senior Lending Co-Invest L.P.	.CYM	.NIA	APKV-Argos 74	Ownership.....	4.131	Allianz SE	.N	
							HPS Core Senior Lending Co-Invest L.P.	.CYM	.NIA	APK-Argos 75	Ownership.....	3.645	Allianz SE	.N	
							HPS Core Senior Lending Co-Invest L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.159	Allianz SE	.N	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	.NIA	AZV-Argos 77	Ownership.....	75.595	Allianz SE	.N	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	9.747	Allianz SE	.N	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	.NIA	APKV-Argos 84	Ownership.....	3.943	Allianz SE	.N	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.943	Allianz SE	.N	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	.NIA	APK-Argos 85	Ownership.....	2.604	Allianz SE	.N	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.604	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	
							HPS Specialty Loan Fund V L.P.	.CYM	.NIA	APKV-Argos 84	Ownership.....	28.622	Allianz SE	.N	
							HPS Specialty Loan Fund V L.P.	.CYM	.NIA	AZL-Argos 73	Ownership.....	3.102	Allianz SE	.N	
							HPS Specialty Loan Fund V L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.305	Allianz SE	.N	
							HPS Specialty Loan Fund V L.P.	.CYM	.NIA	APK-Argos 75	Ownership.....	0.868	Allianz SE	.N	
							HPS Specialty Loan Fund V L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.868	Allianz SE	.N	
							HPS Specialty Loan Fund V L.P.	.CYM	.NIA	AZV-Argos 72	Ownership.....	0.689	Allianz SE	.N	
							Hudson One Ferry JV L.P.	.US	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	45.000	Allianz SE	.N	
							Humble Bright Limited	.HKG	.NIA	Allianz US Private REIT LP	Ownership.....	100.000	Allianz SE	.N	
										Flying Desire Limited	Ownership.....				

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Hunt Capital Partners Tax Credit Fund 20 LP	US	NIA	Allianz Life Insurance Company of North America	Ownership	17.200	Allianz SE	N	
							Hunter Premium Funding Ltd.	AUS	NIA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	N	
							Hwang Affin Income Fund 5	MYS	NIA	Allianz General Insurance Company (Malaysia) Berhad	Ownership	96.473	Allianz SE	N	
							Hwang Affin Income Fund 5	MYS	NIA	Allianz Life Insurance Malaysia Berhad	Ownership	3.527	Allianz SE	N	
							Hydrolix Inc.	US	NIA	atpacvc Fund GmbH & Co. KG	Ownership	15.579	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	
							IconicFinance GmbH	DEU	NIA	Allianz Argos 14 GmbH	Ownership	100.000	Allianz SE	N	
							IDInvest Dette Privée	FRA	NIA	Generation Vie S.A.	Ownership	99.870	Allianz SE	N	
							IDInvest Private Value Europe 3	FRA	NIA	Allianz Vie S.A.	Ownership	28.921	Allianz SE	N	
							IDInvest Private Value Europe 3	FRA	NIA	Allianz Benelux S.A.	Ownership	2.209	Allianz SE	N	
							IDS GmbH – Analysis and Reporting Services	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							IEELV Az SecCo S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							IEELV GP S.à r.l.	LUX	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	N	
							Immovalor Gestion S.A.	FRA	NIA	Allianz France S.A.	Ownership	99.981	Allianz SE	N	
							ImWind 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	12.146	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	

STATEMENT AS OF MARCH 31, 2021 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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Inventus Capital Partners Fund II Ltd.	.MUS	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	3.379	Allianz SE	.N.....	
							Invesco Eurpean Hotel Real Estate Fund	.LUX	NIA.....	Allianz Lebensversicherungs-	Ownership.....	8.570	Allianz SE	.N.....	
							Invesco Eurpean Hotel Real Estate Fund	.LUX	NIA.....	Aktiengesellschaft	Ownership.....	5.712	Allianz SE	.N.....	
							Invesco Eurpean Hotel Real Estate Fund	.LUX	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	2.860	Allianz SE	.N.....	
							Investitori Logistic Fund	.ITA	NIA.....	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	77.500	Allianz SE	.N.....	
							Investitori Logistic Fund	.ITA	NIA.....	Vanilla Capital Markets S.A.	Ownership.....	15.000	Allianz SE	.N.....	
							Investitori Logistic Fund	.ITA	NIA.....	YAO NEWREP Investments S.A.	Ownership.....	7.500	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.....	Allianz S.p.A.	Ownership.....	5.921	Allianz SE	.N.....	
							Investitori SGR S.p.A.	.ITA	NIA.....	Allianz Direct S.p.A.	Ownership.....	100.000	Allianz SE	.N.....	
										Allianz Lebensversicherungs-					
							IPUT plc	.IRL	NIA.....	Aktiengesellschaft	Ownership.....	15.740	Allianz SE	.N.....	
							IPUT plc	.IRL	NIA.....	SCI Via Pierre I	Ownership.....	2.036	Allianz SE	.N.....	
							IPUT plc	.IRL	NIA.....	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	1.290	Allianz SE	.N.....	
										Allianz Private Krankenversicherungs- ..					
							IPUT plc	.IRL	NIA.....	Aktiengesellschaft	Ownership.....	0.650	Allianz SE	.N.....	
							Ishtar	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	22.581	Allianz SE	.N.....	
							Israel Credit Insurance Company Ltd.	.ISR	NIA.....	Euler Hermes S.A.	Ownership.....	50.000	Allianz SE	.N.....	
										Allianz Lebensversicherungs-					
							Italian Shopping Centre Investment S.r.l.	.ITA	NIA.....	Aktiengesellschaft	Ownership.....	50.000	Allianz SE	.N.....	
										Allianz Infrastructure Luxembourg II S.à ..					
							Italo – Nuovo Trasporto Viaggiatori S.p.A. ...	.ITA	NIA.....	r.l.	Ownership.....	10.000	Allianz SE	.N.....	
										Allianz Renewable Energy Partners IV ..					
							Järvsö Sörby Vindkraft AB	.SWE	NIA.....	Limited	Ownership.....	100.000	Allianz SE	.N.....	
							JCR Intertrade Co. Ltd.	.THA	NIA.....	Allianz Europe B.V.	Ownership.....	39.980	Allianz SE	.N.....	
										Allianz Leben Private Equity Fonds 2001 ..					
							Jiuding Capital I – FV	.CYM	NIA.....	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.....	
										Allianz Renewable Energy Partners					
							Joukhaisselän Tuulipuisto Oy	.FIN	NIA.....	Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.N.....	
										Allianz Renewable Energy Partners					
							Jouttikallio Wind Oy	.FIN	NIA.....	Luxembourg IV S.A.	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.....	
										CAP Rechtsschutz-Versicherungsgesellschaft ..					
							JUSTIS GmbH	.CHE	IA.....	AG	Ownership.....	100.000	Allianz SE	.N.....	
							KAIGO Hi-Tech Development (Beijing) Co. Ltd.								
								.CHN	NIA.....	Cova Beijing Zpark Investment Pte. Ltd.	Ownership.....	100.000	Allianz SE	.N.....	
							KaiLong Greater China Real Estate Fund II ..	.LUX	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.N.....	
							S.C.Sp.	.DEU	NIA.....	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	.N.....	
							Kaiser X Labs GmbH			Allianz Renewable Energy Partners of ..					
								.US	NIA.....	America LLC	Ownership.....	53.900	Allianz SE	.N.....	
							Kelly Creek Holdco LLC	.ITA	NIA.....	Vanilla Capital Markets S.A.	Ownership.....	100.000	Allianz SE	.N.....	
							Kensington Fund	.SGP	NIA.....	Humble Bright Limited	Ownership.....	100.000	Allianz SE	.N.....	
							Keyeast Pte. Ltd.			Allianz Lebensversicherungs-					
										Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N.....	
							Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	.FIN	NIA.....	KaiLong Greater China Real Estate Fund II ..					
								.SGP	NIA.....	S.C.Sp.	Ownership.....	100.000	Allianz SE	.N.....	
							KLGCREF II Holdco Pte. Ltd.								

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							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 Lebensversicherungs-Aktiengesellschaft	Ownership	16.250	Allianz SE	.N	
							Kuolavaara-Keulakkopään Tuulipuisto Oy	.FIN	.NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	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 US Private REIT LP	Ownership	25.200	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-PPII-Office Venture LLC	.US	.NIA	Allianz US Private REIT LP	Ownership	25.200	Allianz SE	.N	
							LBA IV-PPII-Office Venture LLC	.US	.NIA	Allianz Presse US REIT LP	Ownership	5.510	Allianz SE	.N	
							LBA IV-PPII-Office Venture LLC	.US	.NIA	APK US Investment LP	Ownership	5.290	Allianz SE	.N	
							LBA IV-PPII-Office Venture LLC	.US	.NIA	AZ Vers US Private REIT LP	Ownership	4.500	Allianz SE	.N	
							LBA IV-PPII-Office Venture LLC	.US	.NIA	APKV US Private REIT LP	Ownership	4.500	Allianz SE	.N	
							LBA IV-PPII-Retail Venture LLC	.US	.NIA	Allianz US Private REIT LP	Ownership	25.200	Allianz SE	.N	
							LBA IV-PPII-Retail Venture LLC	.US	.NIA	Allianz Presse US REIT LP	Ownership	5.510	Allianz SE	.N	
							LBA IV-PPII-Retail Venture LLC	.US	.NIA	APK US Investment LP	Ownership	5.290	Allianz SE	.N	
							LBA IV-PPII-Retail Venture LLC	.US	.NIA	AZ Vers US Private REIT LP	Ownership	4.500	Allianz SE	.N	
							LBA IV-PPII-Retail Venture LLC	.US	.NIA	APKV US Private REIT LP	Ownership	4.500	Allianz SE	.N	
							LBA 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	9.927	Allianz SE	.N	
							LBPAM 12-18 Mois L	.FRA	.NIA	Allianz Vie S.A.	Ownership	8.665	Allianz SE	.N	
							LBPAM Absolute Return Taux L	.FRA	.NIA	Generation Vie S.A.	Ownership	13.948	Allianz SE	.N	
							LBPAM Absolute Return Taux L	.FRA	.NIA	Allianz Vie S.A.	Ownership	10.682	Allianz SE	.N	
							LBPAM Actions Euro R	.FRA	.NIA	Allianz Vie S.A.	Ownership	12.558	Allianz SE	.N	
							LBPAM Obli Crédit E	.FRA	.NIA	Allianz Vie S.A.	Ownership	26.694	Allianz SE	.N	
							LBPAM Obli Crédit E	.FRA	.NIA	Generation Vie S.A.	Ownership	4.262	Allianz SE	.N	
							LBPAM Obli Euro 3-5 Ans	.FRA	.NIA	Generation Vie S.A.	Ownership	21.767	Allianz SE	.N	
							LBPAM Obli Euro 3-5 Ans	.FRA	.NIA	Allianz Vie S.A.	Ownership	20.416	Allianz SE	.N	
							Lennar Multifamily Venture II DC LP	.US	.NIA	Allianz US Private REIT LP	Ownership	10.833	Allianz SE	.N	
							Lennar Multifamily Venture II DC LP	.US	.NIA	APKV US Private REIT LP	Ownership	1.073	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	Liverpool Victoria General Insurance Group 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	

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

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							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.....	11.123	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	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Benelux S.A.	Ownership.....	100.000	Allianz SE	.N	
							Long Coast Limited	.HKG	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	16.430	Allianz SE	.N	
							Longship Fund I L.P.	.NOR	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	22.228	Allianz SE	.N	
							Longship Fund I L.P.	.NOR	.NIA	Allianz Leben Private Equity Fonds 2001	Ownership.....	5.716	Allianz SE	.N	
							Longship Fund I L.P.	.NOR	.NIA	GmbH	Ownership.....	3.810	Allianz SE	.N	
							Longship Fund II LP	.GGY	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	23.885	Allianz SE	.N	
							Longship Fund II LP	.GGY	.NIA	Allianz Leben Private Equity Fonds 2001	Ownership.....	3.926	Allianz SE	.N	
							Longship Fund II LP	.GGY	.NIA	GmbH	Ownership.....	0.553	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	Ownership.....	100.000	Allianz SE	.N	
							LV Repair Services Limited	.GBR	.NIA	Limited	Ownership.....	100.000	Allianz SE	.N	
							Madeleine Alternative Multistrategies	.FRA	.NIA	Liverpool Victoria General Insurance Group	Ownership.....	27.715	Allianz SE	.N	
							Madeleine Alternative Multistrategies	.FRA	.NIA	Limited	Ownership.....	1.083	Allianz SE	.N	
							Maevaara Vind 2 AB	.SWE	.NIA	Generation Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Maevaara Vind AB	.SWE	.NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Main Capital V C.V.	.MLD	.NIA	Allianz Renewable Energy Partners IV	Ownership.....	10.804	Allianz SE	.N	
							Main Capital V C.V.	.MLD	.NIA	Limited	Ownership.....	2.220	Allianz SE	.N	
							Main Capital V C.V.	.MLD	.NIA	Allianz Renewable Energy Partners IV	Ownership.....	1.776	Allianz SE	.N	
							Mallard Co-Investors L.P.	.US	.NIA	Allianz Leben Private Equity Fonds 2001	Ownership.....	9.241	Allianz SE	.N	
							Mallard Co-Investors L.P.	.US	.NIA	GmbH	Ownership.....	2.116	Allianz SE	.N	
							Mallard Co-Investors L.P.	.US	.NIA	Seine GmbH	Ownership.....	1.899	Allianz SE	.N	
							Mallard Co-Investors L.P.	.US	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.519	Allianz SE	.N	
							manroland AG	.DEU	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	100.000	Allianz SE	.N	
							manroland Vertrieb und Service GmbH	.DEU	.NIA	Roland Holding GmbH	Ownership.....	100.000	Allianz SE	.N	
							Marcovici	.FRA	.NIA	manroland AG	Ownership.....	78.342	Allianz SE	.N	
							Maringreg	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	99.925	Allianz SE	.N	
							Marlin Heritage Europe II LP	.CYM	.NIA	Allianz Vie S.A.	Ownership.....	13.311	Allianz SE	.N	
							Marlin Heritage Europe II LP	.CYM	.NIA	Allianz Leben Private Equity Fonds 2001	Ownership.....	0.746	Allianz SE	.N	
							Martin Maurel Valeurs Humaines	.FRA	.NIA	GmbH	Ownership.....	15.694	Allianz SE	.N	
							Maverick Wind LLC	.US	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	15.980	Allianz SE	.N	

SCHEDULE Y
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							MAWISTA GmbH	.DEU	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							Medgulf Takaful B.S.C.(c)	.BHR	IA	Allianz Europe Ltd.	Ownership	25.000	Allianz SE	.N	
							Medi24 AG	.CHE	NIA	AWP P&C S.A.	Ownership	100.000	Allianz SE	.N	
							Medicount (Private) Limited	.PAK	NIA	MediCount Global Ltd.	Ownership	100.000	Allianz SE	.N	
							MediCount Global Ltd.	.MUS	NIA	Allianz Strategic Investments S.à r.l.	Ownership	71.590	Allianz SE	.N	
							Medicount Healthcare Private Limited	.IND	NIA	MediCount Global Ltd.	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	10.611	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	
							Milvik AB	.SWE	NIA	Allianz Strategic Investments S.à r.l.	Ownership	34.780	Allianz SE	.N	
							Mindseg Corretora de Seguros Ltda.	.BRA	IA	AWP Service Brasil Ltda.	Ownership	99.990	Allianz SE	.N	
							Mirage Co-Invest SCSp	.LUX	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	19.782	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	22.978	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	36.970	Allianz SE	.N	
							Monbyasen Wind Farm AB	.SWE	NIA	Allianz Renewable Energy Partners IV Limited	Ownership	100.000	Allianz SE	.N	
							Mondial Kundenservice GmbH	.DEU	NIA	Allianz Partners Deutschland GmbH	Ownership	100.000	Allianz SE	.N	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	.LUX	NIA	AZL-Argos 73	Ownership	41.364	Allianz SE	.N	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	4.485	Allianz SE	.N	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	.LUX	NIA	APKV-Argos 74	Ownership	1.894	Allianz SE	.N	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.258	Allianz SE	.N	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	.LUX	NIA	APKV-Argos 75	Ownership	1.000	Allianz SE	.N	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	.LUX	NIA	AZV-Argos 72	Ownership	12.390	Allianz SE	.N	
							Morado Venture Partners III LP	.US	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	.N	
							Morningchapter S.A.	.PRT	NIA	AZV-Argos 77	Ownership	27.270	Allianz SE	.N	
							MTech Capital Fund (EU) SCSp	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	.N	
							Multiasistencia S.A.	.ESP	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	.N	
							Multiasistencia Luxembourg S.à r.l.	.LUX	NIA	Allianz Renewable Energy Partners	Ownership	100.000	Allianz SE	.N	
							Multiasistencia S.A.	.FRA	NIA	Luxembourg VI S.A.	Ownership	100.000	Allianz SE	.N	
							Multimags - Multiassistência e Gestão de Sinistros, Unipessoal Lda	.PRT	NIA	Allianz Strategic Investments S.à r.l.	Ownership	100.000	Allianz SE	.N	
							Münchener & Magdeburger Agrar AG	.DEU	NIA	Grupo Multiasistencia S.A.	Ownership	100.000	Allianz SE	.N	
							My Finance Coach Stiftung GmbH	.DEU	NIA	Multiasistencia S.A.	Ownership	100.000	Allianz SE	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							myHealth X GmbH	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Neosistencia Manteras S.L.	.ESP	NIA	AWP Assistance Service España S.A.	Ownership	100.000	Allianz SE	N	
							NET4GAS Holdings s.r.o.	.CZE	NIA	Allianz Infrastructure Luxembourg I 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	AWP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	N	
							NEXTCARE Egypt LLC	.EGY	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	99.982	Allianz SE	N	
							NEXTCARE Lebanon SAL	.LBN	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	N	
							NEXTCARE Tunisie LLC	.TUN	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	N	
							NGI Group Holdings LLC	.US	NIA	AWP USA Inc.	Ownership	13.700	Allianz SE	N	
							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	
							n8GIG 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	
							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 Income+ Fund SCSp	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	6.250	Allianz SE	N	
							NREP Income+ Fund SCSp	.LUX	NIA	ARE Funds APKV GmbH	Ownership	6.250	Allianz SE	N	
							NREP Nordic Strategies Fund FCP-FIS	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	11.850	Allianz SE	N	
							NREP Nordic Strategies Fund FCP-FIS	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	2.570	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	1.030	Allianz SE	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							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	
										Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	..45.080	Allianz SE	..N	
							Oakley Capital IV Co-Investment (B) SCSp	..LUX	..NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	..0.920	Allianz SE	..N	
							Oakley Capital IV Co-Investment (B) SCSp	..LUX	..NIA	AZL-Argos 83					
							Oaktree European Capital Solutions Fund II SCSp	..LUX	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..27.567	Allianz SE	..N	
							Oaktree European Capital Solutions Fund II SCSp	..LUX	..NIA	APKV-Argos 84					
							Oaktree European Capital Solutions Fund II SCSp	..LUX	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..2.978	Allianz SE	..N	
							Oaktree European Capital Solutions Fund II SCSp	..LUX	..NIA	APK-Argos 85					
							Oaktree European Capital Solutions Fund II SCSp	..LUX	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..1.256	Allianz SE	..N	
							Oaktree European Capital Solutions Fund II SCSp	..LUX	..NIA	AZV-Argos 82					
							Oaktree European Capital Solutions Fund II SCSp	..LUX	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..0.856	Allianz SE	..N	
							Oaktree European Capital Solutions Fund II SCSp	..LUX	..NIA	AGCS-Argos 86					
							Oaktree European Capital Solutions Fund II SCSp	..LUX	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..0.678	Allianz SE	..N	
										AZL-Argos 83					
							Oaktree Real Estate Debt Fund III L.P.	..CYM	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..34.087	Allianz SE	..N	
										APKV-Argos 84					
							Oaktree Real Estate Debt Fund III L.P.	..CYM	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..4.206	Allianz SE	..N	
										AZV-Argos 82					
							Oaktree Real Estate Debt Fund III L.P.	..CYM	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..1.199	Allianz SE	..N	
										AGCS-Argos 86					
							Oaktree Real Estate Debt Fund III L.P.	..CYM	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..0.961	Allianz SE	..N	
							Oaktree Real Estate Opportunities Fund V, L.P.	..US	..NIA	AZL-Argos 83					
							Oaktree Real Estate Opportunities Fund V, L.P.	..US	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..10.656	Allianz SE	..N	
							Oaktree Real Estate Opportunities Fund V, L.P.	..US	..NIA	AZV-Argos 82					
							Oaktree Real Estate Opportunities Fund V, L.P.	..US	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..3.197	Allianz SE	..N	
							Oaktree Real Estate Opportunities Fund VIII L.P.	..US	..NIA	APKV-Argos 84					
							Oaktree Real Estate Opportunities Fund VIII L.P.	..US	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..2.131	Allianz SE	..N	
							Oaktree Real Estate Opportunities Fund VIII L.P.	..CYM	..NIA	AZL-Argos 83					
							Oaktree Real Estate Opportunities Fund VIII L.P.	..CYM	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..21.380	Allianz SE	..N	
							Oaktree Real Estate Opportunities Fund VIII L.P.	..CYM	..NIA	APKV-Argos 84					
							Oaktree Real Estate Opportunities Fund VIII L.P.	..CYM	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..2.243	Allianz SE	..N	
							Oaktree Real Estate Opportunities Fund VIII L.P.	..CYM	..NIA	APK-Argos 85					
							Oaktree Real Estate Opportunities Fund VIII L.P.	..CYM	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..0.973	Allianz SE	..N	
							Oaktree Real Estate Opportunities Fund VIII L.P.	..CYM	..NIA	AZV-Argos 87					
							Oaktree Real Estate Opportunities Fund VIII L.P.	..CYM	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..0.823	Allianz SE	..N	
							Oaktree Real Estate Opportunities Fund VIII L.P.	..CYM	..NIA	AZV-Argos 82					
							Oaktree Real Estate Opportunities VII L.P.	..US	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..0.747	Allianz SE	..N	
							Oaktree Real Estate Opportunities VII L.P.	..US	..NIA	AZL-Argos 83					
							Oaktree Real Estate Opportunities VII L.P.	..US	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..10.788	Allianz SE	..N	
							Oaktree Real Estate Opportunities VII L.P.	..US	..NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	..2.774	Allianz SE	..N	
							Oaktree Real Estate Opportunities VII L.P.	..US	..NIA	APKV-Argos 84					
							Oaktree Real Estate Opportunities VII L.P.	..US	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..2.312	Allianz SE	..N	
							Oaktree Real Estate Opportunities VII L.P.	..US	..NIA	AZV-Argos 82					
							Oaktree Real Estate Opportunities VII L.P.	..US	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..1.541	Allianz SE	..N	
							Oaktree Real Estate Opportunities VII L.P.	..US	..NIA	AGCS-Argos 86					
							Oaktree Real Estate Opportunities VII L.P.	..US	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	..1.541	Allianz SE	..N	

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

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							Oaktree Real Estate Opportunities VII L.P. ...	US	NIA	APK-Argos 85	Ownership	0.771	Allianz SE	N	
							Ocean Properties LLP	SGP	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	20.000	Allianz SE	N	
							Oddo Avenir (D)	FRA	IA	ARE Funds AZL GmbH	Ownership	29.756	Allianz SE	N	
							Oddo BHF Active Micro Cap CR EUR	FRA	NIA	Generation Vie S.A.	Ownership	20.911	Allianz SE	N	
							Oddo BHF Algo Min Var	FRA	NIA	Generation Vie S.A.	Ownership	31.838	Allianz SE	N	
							ODDO BHF Algo Trend Europe	LUX	NIA	Generation Vie S.A.	Ownership	32.585	Allianz SE	N	
							ODDO BHF Algo Trend US	LUX	NIA	Generation Vie S.A.	Ownership	45.341	Allianz SE	N	
							ODDO BHF Artificial Intelligence	LUX	NIA	Generation Vie S.A.	Ownership	36.030	Allianz SE	N	
							ODDO BHF Artificial Intelligence	LUX	NIA	Allianz Vie S.A.	Ownership	23.746	Allianz SE	N	
							ODDO BHF Convertibles Global	LUX	NIA	Generation Vie S.A.	Ownership	60.799	Allianz SE	N	
							ODDO BHF Credit Opportunities	LUX	NIA	Generation Vie S.A.	Ownership	15.464	Allianz SE	N	
							Oddo BHF European Banks	FRA	NIA	Generation Vie S.A.	Ownership	24.101	Allianz SE	N	
							ODDO BHF Global Target 2026	FRA	NIA	Generation Vie S.A.	Ownership	11.445	Allianz SE	N	
							Oddo BHF Haut Rendement 2023	FRA	NIA	Generation Vie S.A.	Ownership	28.839	Allianz SE	N	
							Oddo BHF Haut Rendement 2025	FRA	NIA	Generation Vie S.A.	Ownership	27.170	Allianz SE	N	
							ODDO BHF Polaris Balanced	LUX	NIA	Generation Vie S.A.	Ownership	18.311	Allianz SE	N	
							ODDO BHF Polaris Moderate	DEU	NIA	Generation Vie S.A.	Ownership	15.650	Allianz SE	N	
							Oddo Convertibles Taux	FRA	NIA	Generation Vie S.A.	Ownership	27.928	Allianz SE	N	
							Oddo Generation C	FRA	IA	Generation Vie S.A.	Ownership	20.078	Allianz SE	N	
							Oddo Gestion Defen	FRA	IA	Generation Vie S.A.	Ownership	13.624	Allianz SE	N	
							Oddo Immobilier C	FRA	IA	Generation Vie S.A.	Ownership	22.779	Allianz SE	N	
							Oddo Indice Japon	FRA	NIA	Generation Vie S.A.	Ownership	55.705	Allianz SE	N	
							Oddo Investissement	FRA	NIA	Generation Vie S.A.	Ownership	45.791	Allianz SE	N	
							Oddo Patrimoine	FRA	NIA	Generation Vie S.A.	Ownership	57.697	Allianz SE	N	
							Oddo Proactif Europe	FRA	NIA	Generation Vie S.A.	Ownership	33.564	Allianz SE	N	
							Oddo Proactif Europe	FRA	NIA	Allianz Vie S.A.	Ownership	0.587	Allianz SE	N	
							Oddo US Mid Cap	FRA	IA	Generation Vie S.A.	Ownership	39.154	Allianz SE	N	
							Oddo Valeurs Rendement A	FRA	NIA	Generation Vie S.A.	Ownership	26.361	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	Ownership	36.313	Allianz SE	N	
							Offshore Mezzanine Partners III Co-Invest L.P.	CYM	NIA	APKV-Argos 84	Ownership	7.781	Allianz SE	N	
							Offshore Mezzanine Partners III Co-Invest L.P.	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	5.188	Allianz SE	N	
							Offshore Mezzanine Partners III Co-Invest L.P.	CYM	NIA	AZV-Argos 82	Ownership	2.594	Allianz SE	N	
							Offshore Mezzanine Partners III Co-Invest L.P.	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	14.476	Allianz SE	N	
							Offshore Mezzanine Partners L.P.	US	NIA	AZL-Argos 83	Ownership	100.000	Allianz SE	N	
							8GIG GmbH	AUT	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	100.000	Allianz SE	N	
							8GIG Netzbetrieb GmbH	AUT	NIA	8GIG GmbH	Ownership	100.000	Allianz SE	N	
							Onex North Star Co-Invest LP	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	12.394	Allianz SE	N	
							Onex North Star Co-Invest LP	US	NIA	Seine GmbH	Ownership	1.659	Allianz SE	N	
							Onex Richmond Co-Invest LP	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	21.184	Allianz SE	N	
							Onex Richmond Co-Invest LP	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	4.352	Allianz SE	N	
							Onex Richmond Co-Invest LP	CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.482	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	79.290	Allianz SE	N	
							OPCI Allianz France Angel	FRA	NIA	Allianz Retraite S.A.	Ownership	20.710	Allianz SE	N	
							OPCI Epopée Immo Rendement I	FRA	NIA	SCI Allianz Value Pierre	Ownership	20.000	Allianz SE	N	

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

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							OPCI Raise Immobilier 1	.FRA	NIA	Allianz Vie S.A.	Ownership	19.121	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	
							Orion MF TMK	.JPN	NIA	Allianz Sakura Multifamily 2 Pte. Ltd.	Ownership	49.900	Allianz SE	.N	
							Orione PV S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.N	
							Orsa Maggiore PV S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.N	
							Orsa Minore PV S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	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	Ownership	15.973	Allianz SE	.N	
							PAG Loan Fund IV L.P.	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.840	Allianz SE	.N	
							PAG Loan Fund IV L.P.	.CYM	NIA	APKV-Argos 84	Ownership	0.800	Allianz SE	.N	
							PAG Loan Fund IV L.P.	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.720	Allianz SE	.N	
							PAG Real Estate Partners (Luxembourg) S.C.S.	.LUX	NIA	AGCS-Argos 86	Ownership	11.400	Allianz SE	.N	
							PAG Real Estate Partners (Luxembourg) S.C.S.	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	10.333	Allianz SE	.N	
							Palatine Private Equity Fund II L.P.	.GBR	NIA	Allianz Fund Investments 2 S.A.	Ownership	11.668	Allianz SE	.N	
							Palatine Private Equity Fund II L.P.	.GBR	NIA	(Compartment)	Ownership	3.000	Allianz SE	.N	
							Palatine Private Equity Fund II L.P.	.GBR	NIA	Allianz Leben Private Equity Fonds 2001 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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							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	
							Parc Eolien de Ly-Fontaine SAS	.FRA	NIA	Allianz Renewable Energy Partners VI Limited	Ownership.....	100.000	Allianz SE	N	
							Parc Eolien de Pliboux SAS	.FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	N	
							Parc Eolien de Remigny SAS	.FRA	NIA	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	N	
							Parc Eolien des Barbes d'Or SAS	.FRA	NIA	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	N	
							Parc Eolien des Joyeuses SAS	.FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	N	
							Parc Eolien des Mistandines SAS	.FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	N	
							Parc Eolien des Quatre Buissons SAS	.FRA	NIA	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	N	
							Parc Eolien du Bois Guillaume SAS	.FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	N	
							Parc Eolien Les Treize SAS	.FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	N	
							PCRED CIV LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PERFECTIS I	.FRA	NIA	Euler Hermes S.A.	Ownership.....	18.690	Allianz SE	N	
							PERFECTIS I	.FRA	NIA	Allianz Private Equity GmbH	Ownership.....	6.227	Allianz SE	N	
							PERILS AG	.CHE	NIA	Allianz SE	Ownership.....	10.000	Allianz SE	N	
							Pet Plan Ltd.	.GBR	IA	Allianz Insurance plc	Ownership.....	100.000	Allianz SE	N	
							PHFS Residential Opportunities Offshore Fund L.P.	.CYM	NIA	PIMCO GP XXXVI LLC	Ownership.....	100.000	Allianz SE	N	
							Physalis	.FRA	NIA	Allianz Vie S.A.	Ownership.....	36.118	Allianz SE	N	
							Piaf Bidco B.V.	.NLD	NIA	Allianz Infrastructure Luxembourg II S.à r.l.	Ownership.....	23.910	Allianz SE	N	
							Pie Insurance Holdings Inc.	.US	NIA	Allianz Strategic Investments S.à r.l.	Ownership.....	10.540	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 BRAVO IV Offshore GP Ltd.	.CYM	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							PIMCO Cayman Japan CorePLUS Strategy Segregated Portfolio	.CYM	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	22.721	Allianz SE	N	
							PIMCO Climate Bond Fund	.US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	20.710	Allianz SE	N	
							PIMCO Climate Bond Fund	.US	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	6.900	Allianz SE	N	
							PIMCO Climate Bond Fund	.US	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	4.600	Allianz SE	N	
							PIMCO Climate Bond Fund	.US	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.540	Allianz SE	N	
							PIMCO Climate Bond Fund	.US	NIA	Allianz Fund Investments Inc.	Ownership.....	33.960	Allianz SE	N	

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

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							PIMCO Climate Bond Fund (Canada)	.CAN	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	95.585	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	
							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 DISCO Fund III Offshore Feeder LP	.CYM	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	12.485	Allianz SE	.N	
							PIMCO DISCO Fund III Offshore Feeder LP	.CYM	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.407	Allianz SE	.N	
							PIMCO DISCO Fund III Offshore Feeder LP	.CYM	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.591	Allianz SE	.N	
							PIMCO EM Corporates	.LUX	NIA	AZ Euro Investments S.A.	Ownership.....	100.000	Allianz SE	.N	
							PIMCO ESG Income Fund	.US	NIA	Allianz Fund Investments Inc.	Ownership.....	14.080	Allianz SE	.N	
							PIMCO ESG Income Fund (Canada)	.CAN	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	94.312	Allianz SE	.N	
							PIMCO Euro Income Bond Fund	.IRL	NIA	Allianz Benelux S.A.	Ownership.....	8.088	Allianz SE	.N	
							PIMCO Euro Income Bond Fund	.IRL	NIA	Allianz Benelux S.A.	Ownership.....	1.949	Allianz SE	.N	
							PIMCO Euro Income Bond Fund	.IRL	NIA	Allianz Benelux S.A.	Ownership.....	0.637	Allianz SE	.N	
							PIMCO GIS Emerging Local Bond Fund	.IRL	NIA	Allianz Vie S.A.	Ownership.....	12.741	Allianz SE	.N	
							PIMCO GIS Emerging Local Bond Fund	.IRL	NIA	Allianz Retraite S.A.	Ownership.....	5.509	Allianz SE	.N	
							PIMCO GIS Emerging Local Bond Fund	.IRL	NIA	Generation Vie S.A.	Ownership.....	4.001	Allianz SE	.N	
							PIMCO GIS Emerging Local Bond Fund	.IRL	NIA	Deutsche Lebensversicherungs-Aktiengesellschaft	Ownership.....	1.040	Allianz SE	.N	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	NIA	Allianz Vie S.A.	Ownership.....	8.474	Allianz SE	.N	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	NIA	Allianz Benelux S.A.	Ownership.....	4.499	Allianz SE	.N	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	NIA	Allianz Retraite S.A.	Ownership.....	3.912	Allianz SE	.N	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	NIA	Allianz Benelux S.A.	Ownership.....	1.658	Allianz SE	.N	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							PIMCO GIS Emerging Markets Bond Fund	IRL	NIA	Allianz Benelux S.A.	Ownership.....	0.725	Allianz SE	.N	
							PIMCO GIS Emerging Markets Bond Fund	IRL	NIA	Generation Vie S.A.	Ownership.....	0.537	Allianz SE	.N	
							PIMCO GIS Emerging Markets Opportunities Fund	IRL	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	54.790	Allianz SE	.N	
							PIMCO GIS Euro Long Average Duration Fund I	IRL	NIA	Allianz Life Luxembourg S.A.	Ownership.....	12.706	Allianz SE	.N	
										AZ-Arges Vermögensverwaltungsgesellschaft mbH					
							PIMCO GIS Income Fund II	IRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	.N	
							PIMCO Global Financials Credit FIC FIM IE	BRA	NIA		Ownership.....	31.411	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 XL LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XLI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XLIV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XLIX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XLV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XLVI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XLVII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XLVIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XVI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XVII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XVIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XXI-C LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XXII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XXIII Ltd.	CYM	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XXIV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XXIX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XXV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XXVI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XXVII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XXVIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XXX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO GP XXXI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO 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 XXXIX 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	

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

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							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 I	.CYM.	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	19.402	Allianz SE	.N.	
							PIMCO ILS Fund SP II	.CYM.	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	10.060	Allianz SE	.N.	
							PIMCO RAFI ESG U.S. ETF	.US.	NIA.....	Allianz Fund Investments Inc.	Ownership.....	19.350	Allianz SE	.N.	
							PIMCO REALPATH Blend 2060 Fund	.US.	NIA.....	Allianz Fund Investments Inc.	Ownership.....	37.620	Allianz SE	.N.	
							PIMCO REIT Management LLC	.US.	NIA.....	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N.	
										AZ-Arges Vermögensverwaltungsgesellschaft mbH					
							PIMCO StocksPLUS AR Fund	.JRL.	NIA.....	mbH	Ownership.....	84.397	Allianz SE	.N.	
							Pinatton France	.FRA.	IA.....	Allianz Vie S.A.	Ownership.....	13.151	Allianz SE	.N.	
							Pinatton France	.FRA.	IA.....	Generation Vie S.A.	Ownership.....	10.517	Allianz SE	.N.	
										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.....	Seine GmbH	Ownership.....	2.883	Allianz SE	.N.	
							PM Coinvest LP	.US.	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	1.979	Allianz SE	.N.	
										Allianz Life Insurance Company of North America	Ownership.....	15.000	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.	
										Allianz Infrastructure Holding I Pte. Ltd.					
							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.	
							Previdustria – Fiduciaria Previdenza Imprenditori S.p.A.	.ITA.	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	.N.	
							Primacy Underwriting Management Limited	.NZL.	IA.....	Allianz S.p.A.	Ownership.....	50.000	Allianz SE	.N.	
							Primacy Underwriting Management Pty Ltd.	.AUS.	IA.....	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.N.	
							Primavera Actions SPPICAV	.FRA.	NIA.....	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.N.	
							Prime Space Limited	.HKG.	NIA.....	Allianz IARD S.A.	Ownership.....	20.038	Allianz SE	.N.	
							Projekt Hirschgarten MK8 GmbH & Co. KG	.DEU.	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	.N.	
										Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	.N.	
							Prologis European Logistics Fund FCP-FIS	.LUX.	NIA.....	Allianz Hirschgarten GmbH & Co. KG	Ownership.....	94.900	Allianz SE	.N.	
							Prologis European Logistics Fund FCP-FIS	.LUX.	NIA.....	Allianz Hirschgarten GmbH & Co. KG	Ownership.....	94.900	Allianz SE	.N.	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	9.210	Allianz SE	.N.	
							Prologis European Logistics Fund FCP-FIS	.LUX.	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	9.210	Allianz SE	.N.	
										Allianz Versicherungs-Aktiengesellschaft	Ownership.....	1.395	Allianz SE	.N.	
							Prologis European Logistics Fund FCP-FIS	.LUX.	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	1.130	Allianz SE	.N.	
							Prologis European Logistics Fund FCP-FIS	.LUX.	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	1.130	Allianz SE	.N.	
							Prologis European Logistics Fund FCP-FIS	.LUX.	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	1.100	Allianz SE	.N.	
							Promultitravaux SAS	.FRA.	NIA.....	SCI Via Pierre 1	Ownership.....	0.605	Allianz SE	.N.	
										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 Lebensversicherungs-Aktiengesellschaft	Ownership.....	10.000	Allianz SE	.N.	
							PSS Allianz Protect 85 I	.LUX.	NIA.....	Allianz IARD S.A.	Ownership.....	99.999	Allianz SE	.N.	
							PSS Allianz Protect 85 I	.LUX.	NIA.....	Allianz IARD S.A.	Ownership.....	58.735	Allianz SE	.N.	
							PSS Allianz Protect 85 I	.LUX.	NIA.....	Allianz IARD S.A.	Ownership.....	58.735	Allianz SE	.N.	
							PT Asuransi Allianz Life Indonesia	.IDN.	IA.....	Allianz Vie S.A.	Ownership.....	41.265	Allianz SE	.N.	
			AA-5360125				PT Asuransi Allianz Utama Indonesia	.IDN.	IA.....	Allianz of Asia-Pacific and Africa GmbH	Ownership.....	99.760	Allianz SE	.N.	
							PT Blue Dot Services	.IDN.	NIA.....	Allianz of Asia-Pacific and Africa GmbH	Ownership.....	97.751	Allianz SE	.N.	
							PTE Allianz Polska S.A.	.POL.	NIA.....	Allianz Partners S.A.S.	Ownership.....	99.600	Allianz SE	.N.	
										TUIR Allianz Polska S.A.	Ownership.....	64.977	Allianz SE	.N.	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/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	
							Purpose Financial LP	.CAN	NIA.....	Allianz SI PF Holding Corp.	Ownership.....	10.760	Allianz SE	..N	
							Purpose GP Inc.	.CAN	NIA.....	Allianz SI PF Holding Corp.	Ownership.....	15.870	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	
							R4 Housing Partners XIV LP	.US	NIA.....	Allianz Life Insurance Company of North America	Ownership.....	14.000	Allianz SE	..N	
							R4 Housing Partners XV LP	.US	NIA.....	Allianz Life Insurance Company of North America	Ownership.....	20.700	Allianz SE	..N	
							Radford's Run Wind Farm LLC	.US	NIA.....	Allianz Renewable Energy Partners of America LLC	Ownership.....	28.870	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.....	Allianz Direct 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	
							RB Fiduciaria S.p.A.	.ITA	NIA.....	Allianz Bank Financial Advisors S.p.A.	Ownership.....	100.000	Allianz SE	..N	
							RC V RW Investor-B LLC	.US	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.835	Allianz SE	..N	
							RE-AA SA	.CIV	IA.....	Allianz Africa SAS	Ownership.....	100.000	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	

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

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							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.....	
							Reksa Dana Batavia College Bond Fund	.IDN	NIA.....	PT Asuransi Allianz Life Indonesia	Ownership.....	100.000	Allianz SE	..N.....	
							Reksa Dana Batavia Dana Obligasi Gemilang	.IDN	NIA.....	PT Asuransi Allianz Life Indonesia	Ownership.....	100.000	Allianz SE	..N.....	
							Reksa Dana Batavia Obligasi Sukses 1	.IDN	NIA.....	PT Asuransi Allianz Life Indonesia	Ownership.....	100.000	Allianz SE	..N.....	
							Reksa Dana Batavia Pendapatan Tetap Sukses Syariah	.IDN	NIA.....	PT Asuransi Allianz Life Indonesia	Ownership.....	100.000	Allianz SE	..N.....	
							Reksa Dana Batavia Pendapatan Tetap Sukses Syariah 2	.IDN	NIA.....	PT Asuransi Allianz Life Indonesia	Ownership.....	100.000	Allianz SE	..N.....	
							Reksa Dana Danareksa Melati Pendapatan Tetap II	.IDN	NIA.....	PT Asuransi Allianz Life Indonesia	Ownership.....	100.000	Allianz SE	..N.....	
							Reksa Dana Mandiri Investa Dana Pendapatan Optimal	.IDN	NIA.....	PT Asuransi Allianz Life Indonesia	Ownership.....	100.000	Allianz SE	..N.....	
							Reksa Dana Mandiri Pendapatan Tetap Obligasi Negara	.IDN	NIA.....	PT Asuransi Allianz Life Indonesia	Ownership.....	100.000	Allianz SE	..N.....	
							Reksa Dana Optima Pendapatan Abadi	.IDN	NIA.....	PT Asuransi Allianz Life Indonesia	Ownership.....	100.000	Allianz SE	..N.....	
							Reksa Dana Schroder IDR Bond Fund II	.IDN	NIA.....	PT Asuransi Allianz Life Indonesia	Ownership.....	100.000	Allianz SE	..N.....	
							Residenze CYL S.p.A.	.ITA	NIA.....	Allianz S.p.A.	Ownership.....	33.333	Allianz SE	..N.....	
							Rivage Richelieu 1 FCP	.FRA	NIA.....	Allianz IARD S.A.	Ownership.....	40.000	Allianz SE	..N.....	
							Rivage Richelieu 1 FCP	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	38.000	Allianz SE	..N.....	
							Rivage Richelieu 1 FCP	.FRA	NIA.....	Allianz Retraite S.A.	Ownership.....	22.000	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.....	19.146	Allianz SE	..N.....	
							RMPA Holdings Limited	.GBR	NIA.....	Corn Investment Ltd.	Ownership.....	56.000	Allianz SE	..N.....	
							Roadrunner 2021 L.P.	.US.	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	27.032	Allianz SE	..N.....	
							Roadrunner 2021 L.P.	.US.	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	0.504	Allianz SE	..N.....	
							Robeco QI Emerging Markets Active Equities	.LUX	NIA.....	Allianz Vie S.A.	Ownership.....	10.781	Allianz SE	..N.....	
							Rogge Selective Global High Yield Bond	.TUR	NIA.....	Allianz SE	Ownership.....	50.000	Allianz SE	..N.....	
							Rokko Development Praha s.r.o.	.CZE	NIA.....	Allianz Finance IX Luxembourg S.A.	Ownership.....	54.000	Allianz SE	..N.....	
							Rokko Development Praha s.r.o.	.CZE	NIA.....	YAO NEWREP Investments S.A.	Ownership.....	36.000	Allianz SE	..N.....	
							Rokko Development Praha s.r.o.	.CZE	NIA.....	Allianz pojistovna a.s.	Ownership.....	10.000	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.....	

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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							Saarenkylä Tuulipuisto Oy	.FIN	NIA	Allianz Renewable Energy Partners	Ownership.....	100.000	Allianz SE	.N	
							Safim Factor S.p.A.	.ITA	NIA	Euler Hermes S.A.	Ownership.....	10.155	Allianz SE	.N	
							Saint-Barth Assurances S.à r.l.	.FRA	NIA	Allianz France S.A.	Ownership.....	32.977	Allianz SE	.N	
							Allianz Private Krankenversicherungs-								
							Sana Kliniken AG	.DEU	NIA	Aktiengesellschaft	Ownership.....	14.457	Allianz SE	.N	
							Säntis Umbrella Fund	.CHE	NIA	Euler Hermes Reinsurance AG	Ownership.....	100.000	Allianz SE	.N	
							SAS 20 pompidou	.FRA	NIA	Allianz France Investissement OPCI	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	
							SAS Allianz Platine	.FRA	NIA	Allianz France Real Estate Invest SPPICAV	Ownership.....	100.000	Allianz SE	.N	
							SAS Allianz Prony	.FRA	NIA	Allianz Retraite S.A.	Ownership.....	60.526	Allianz SE	.N	
							SAS Allianz Prony	.FRA	NIA	Allianz Vie S.A.	Ownership.....	39.474	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 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 Retraite S.A.	Ownership.....	74.054	Allianz SE	.N	
							SAS Passage des princes	.FRA	NIA	Allianz Vie S.A.	Ownership.....	25.946	Allianz SE	.N	
							SAS Société d'Exploitation du Parc Eolien de Nélausea	.FRA	NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	.N	
							Sätttravallen Wind Power AB	.SWE	NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	.N	
							Saudi NEXTCARE LLC	.SAU	NIA	NEXTCARE Lebanon SAL	Ownership.....	52.000	Allianz SE	.N	
							Saudi NEXTCARE LLC	.SAU	NIA	Allianz Saudi Fransi Cooperative Insurance Company	Ownership.....	16.000	Allianz SE	.N	
							SBI Bond Investment Management Co. Ltd.	.JPN	NIA	PIMCO Asia Ltd.	Ownership.....	10.000	Allianz SE	.N	
							SC Holding SAS	.FRA	NIA	Allianz France S.A.	Ownership.....	50.000	Allianz SE	.N	
							SC Tour Michelet	.FRA	NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.N	
							Scape Australia (Vulture) Trust	.AUS	NIA	Allianz Real Estate Trust III (1) Sub-trust (1)	Ownership.....	35.833	Allianz SE	.N	
							Scape Australia Holding Trust	.AUS	NIA	Allianz Real Estate Trust III (1) Sub-trust (1)	Ownership.....	35.833	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.....	35.833	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.....	35.833	Allianz SE	.N	
							Schelcher Prince Obligation Moyen Terme C	.FRA	NIA	Allianz Vie S.A.	Ownership.....	12.089	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 Retraite S.A.	Ownership.....	89.195	Allianz SE	.N	
							SCI Allianz Arc de Seine	.FRA	NIA	Allianz Vie S.A.	Ownership.....	10.805	Allianz SE	.N	
							SCI Allianz Citylights	.FRA	NIA	Real Faubourg Haussmann SAS	Ownership.....	99.990	Allianz SE	.N	
							SCI Allianz Immobilier Durable	.FRA	NIA	Allianz Vie S.A.	Ownership.....	95.833	Allianz SE	.N	
							SCI Allianz Immobilier Durable	.FRA	NIA	Allianz Retraite S.A.	Ownership.....	4.167	Allianz SE	.N	
							SCI Allianz Invest Pierre	.FRA	NIA	Allianz Vie S.A.	Ownership.....	96.296	Allianz SE	.N	
							SCI Allianz Invest Pierre	.FRA	NIA	Allianz Retraite S.A.	Ownership.....	1.463	Allianz SE	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							SCI Allianz Invest Pierre	.FRA	NIA	Generation Vie S.A.	Ownership.....	1.124	Allianz SE	.N	
							SCI Allianz Invest Pierre	.FRA	NIA	Allianz Life Luxembourg S.A.	Ownership.....	1.117	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.....	99.530	Allianz SE	.N	
							SCI AVIP SCPI Selection	.FRA	NIA	Allianz Vie S.A.	Ownership.....	94.129	Allianz SE	.N	
							SCI AVIP SCPI Selection	.FRA	NIA	Allianz Retraite S.A.	Ownership.....	5.871	Allianz SE	.N	
							SCI Bercy Village	.FRA	NIA	SAS Allianz Platine	Ownership.....	49.000	Allianz SE	.N	
							SCI Docks V2	.FRA	NIA	Allianz Vie S.A.	Ownership.....	50.000	Allianz SE	.N	
							SCI Docks V3	.FRA	NIA	Real Faubourg Haussmann SAS	Ownership.....	50.000	Allianz SE	.N	
							SCI ESO	.FRA	NIA	Allianz France Real Estate Invest SPPICAV	Ownership.....	75.000	Allianz SE	.N	
							SCI Onnaing Escout Logistics	.FRA	NIA	Real Faubourg Haussmann SAS	Ownership.....	80.100	Allianz SE	.N	
							SCI Onnaing Escout Logistics	.FRA	NIA	SAS Allianz Logistique	Ownership.....	19.900	Allianz SE	.N	
							SCI Place Vendôme	.FRA	NIA	SAS Madeleine Opéra	Ownership.....	33.333	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	
							SCPI Allianz Home	.FRA	NIA	Allianz Vie S.A.	Ownership.....	99.874	Allianz SE	.N	
							SDA SE Open Industry Solutions	.DEU	NIA	Allianz Strategic Investments S.à r.l.	Ownership.....	25.000	Allianz SE	.N	
							Searchlight Capital II SKN Co-Invest Partners L.P.	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	10.944	Allianz SE	.N	
							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.....	57.882	Allianz SE	.N	
							Serena Data Ventures I FPCI A	.FRA	NIA	Allianz IARD S.A.	Ownership.....	17.135	Allianz SE	.N	
							Serena III FPCI	.FRA	NIA	Allianz IARD S.A.	Ownership.....	15.648	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	
							Sicredi – Fundo de Investimento Sulamérica								
							Renda Fixa Crédito Privado	.BRA	NIA	Allianz Brasil Seguradora S.A.	Ownership.....	100.000	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	
							Sillex Gas Norway AS	.NOR	NIA	Allianz Infrastructure Norway Holdco I S.à r.l.	Ownership.....	100.000	Allianz SE	.N	
							SilkRoad Asia Value Parallel Fund SCS SICAV-SIF	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	45.872	Allianz SE	.N	
							Simplesurance GmbH	.DEU	NIA	Allianz Strategic Investments S.à r.l.	Ownership.....	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	Allianz Sakura Multifamily 2 Pte. Ltd.	Ownership.....	49.900	Allianz SE	.N	
							Sirius S.A.	.LUX	NIA	Allianz Vie S.A.	Ownership.....	52.023	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	
							Sirius S.A.	.LUX	NIA	Allianz Retraite S.A.	Ownership.....	5.517	Allianz SE	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/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.....	60.525	Allianz SE	.N	
							SNC Alta CRP Gennevilliers	.FRA	.NIA	SAS Allianz Platine	Ownership.....	49.000	Allianz SE	.N	
							SNC Alta CRP La Valette	.FRA	.NIA	SAS Allianz Platine	Ownership.....	49.000	Allianz SE	.N	
							SNC Société d'aménagement de la Gare de l'Est	.FRA	.NIA	SAS Allianz Platine	Ownership.....	49.000	Allianz SE	.N	
							Sobrado Software AG	.CHE	.NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership.....	10.000	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 D'harcourt Mouline SAS	.FRA	.NIA	Allianz Renewable Energy Partners II Limited	Ownership.....	100.000	Allianz SE	.N	
							Société d'Energie Eolien Cambon SAS	.FRA	.NIA	Allianz Renewable Energy Partners IV Limited	Ownership.....	100.000	Allianz SE	.N	
							Société des Manuscrits des Assureurs Francais S.A.	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	11.867	Allianz SE	.N	
							Société des Manuscrits des Assureurs Francais 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.....	16.861	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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							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	atapcvc Fund GmbH & Co. KG	Ownership	17.312	Allianz SE	.N	
							Städte und Wohnen	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	14.040	Allianz SE	.N	
							Stam Fem Gängaren 11 AB	.SWE	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership	100.000	Allianz SE	.N	
							Starterslening.nl B.V.	.NLD	.NIA	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	Ownership	60.000	Allianz SE	.N	
							Stella Wind Farm LLC			Allianz Renewable Energy Partners of America 2 LLC	Ownership	57.480	Allianz SE	.N	
							Stiftung Allianz für Kinder gemeinnützige GmbH	.DEU	.NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.N	
							Stillwater New Energy Holdings LLC	.US	.NIA	Allianz Renewable Energy Partners of America LLC	Ownership	61.800	Allianz SE	.N	
							Strategic Value Dislocation Feeder Fund L.P.	.CYM	.NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	17.319	Allianz SE	.N	
							Strategic Value Dislocation Feeder Fund L.P.	.CYM	.NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.881	Allianz SE	.N	
							Strategic Value Dislocation Feeder Fund L.P.	.CYM	.NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	0.794	Allianz SE	.N	
							Strategic Value Dislocation Feeder Fund L.P.	.CYM	.NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.525	Allianz SE	.N	
							Summer Blaze Limited	.HKG	.NIA	Allianz Finance VII Luxembourg S.A.	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	atapcvc Fund GmbH & Co. KG	Ownership	14.349	Allianz SE	.N	
							Syncier Consulting GmbH	.AUT	.NIA	Syncier GmbH	Ownership	100.000	Allianz SE	.N	
							Syncier GmbH	.DEU	.NIA	Allianz SE	Ownership	97.118	Allianz SE	.N	
							T&R MLP GmbH	.DEU	.NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	17.220	Allianz SE	.N	
							T&R MLP GmbH	.DEU	.NIA	APKV Direkt Infrastruktur GmbH	Ownership	2.484	Allianz SE	.N	
							T&R MLP GmbH	.DEU	.NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership	2.076	Allianz SE	.N	
							T&R MLP GmbH	.DEU	.NIA	Allianz Vie S.A.	Ownership	1.308	Allianz SE	.N	
							T&R MLP GmbH	.DEU	.NIA	Allianz Global Corporate & Specialty SE	Ownership	1.064	Allianz SE	.N	
							T&R MLP GmbH	.DEU	.NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership	0.848	Allianz SE	.N	
							T&R Real Estate GmbH	.DEU	.NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	17.220	Allianz SE	.N	
							T&R Real Estate GmbH	.DEU	.NIA	APKV Direkt Infrastruktur GmbH	Ownership	2.484	Allianz SE	.N	
							T&R Real Estate GmbH	.DEU	.NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership	2.076	Allianz SE	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							T&R Real Estate GmbH.....	.DEU	NIA.....	Allianz Vie S.A.....	Ownership.....	1.308	Allianz SE.....	.N	
							T&R Real Estate GmbH.....	.DEU	NIA.....	Allianz Global Corporate & Specialty SE.....	Ownership.....	1.064	Allianz SE.....	.N	
							T&R Real Estate GmbH.....	.DEU	NIA.....	Allianz Pension Direkt Infrastruktur GmbH.....	Ownership.....	0.848	Allianz SE.....	.N	
							T3SO.....	.FRA	NIA.....	Allianz Vie S.A.....	Ownership.....	50.983	Allianz SE.....	.N	
							Tablas SCSp.....	.LUX	NIA.....	Allianz Finance VII Luxembourg S.A.....	Ownership.....	50.000	Allianz SE.....	.N	
							Taone SAS.....	.FRA	NIA.....	Allianz France S.A.....	Ownership.....	100.000	Allianz SE.....	.N	
							Taravao Invest.....	.FRA	NIA.....	Allianz Vie S.A.....	Ownership.....	53.553	Allianz SE.....	.N	
							Téléservices et Sécurité S.à r.l.....	.FRA	.IA.....	Allianz Partners S.A.S.....	Ownership.....	99.880	Allianz SE.....	.N	
							Tempo Multiasistencia Gestão de Rede Ltda.....	.BRA	NIA.....	Multiasistencia S.A.....	Ownership.....	50.000	Allianz SE.....	.N	
							Terminal Venture LP.....	.US	NIA.....	Allianz US Private REIT LP.....	Ownership.....	27.290	Allianz SE.....	.N	
							Terminal Venture LP.....	.US	NIA.....	APKV US Private REIT LP.....	Ownership.....	2.730	Allianz SE.....	.N	
							Terminal Venture LP.....	.US	NIA.....	APK US Investment LP.....	Ownership.....	0.900	Allianz SE.....	.N	
							TFI Allianz Polska S.A.....	.POL	NIA.....	TUIR Allianz Polska S.A.....	Ownership.....	100.000	Allianz SE.....	.N	
										Allianz Lebensversicherungs- Aktiengesellschaft.....	Ownership.....	28.215	Allianz SE.....	.N	
							The FIZZ Student Housing Fund S.C.S.....	.LUX	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	5.445	Allianz SE.....	.N	
										Allianz Private Krankenversicherungs- Aktiengesellschaft.....	Ownership.....	5.445	Allianz SE.....	.N	
							The FIZZ Student Housing Fund S.C.S.....	.LUX	NIA.....	Allianz Global Corporate & Specialty SE.....	Ownership.....	4.455	Allianz SE.....	.N	
							The FIZZ Student Housing Fund S.C.S.....	.LUX	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	2.970	Allianz SE.....	.N	
							The FIZZ Student Housing Fund S.C.S.....	.LUX	NIA.....	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	2.970	Allianz SE.....	.N	
							The MI Group Limited.....	.GBR	NIA.....	Allianz Holdings plc.....	Ownership.....	98.180	Allianz SE.....	.N	
							The MI Group Limited.....	.GBR	NIA.....	Allianz Insurance plc.....	Ownership.....	1.250	Allianz SE.....	.N	
							The State-Whitehall Company LP.....	.US	NIA.....	Allianz France US REIT LP.....	Ownership.....	49.900	Allianz SE.....	.N	
							Three Pillars Business Solutions Limited.....	.GBR	NIA.....	Allianz Holdings plc.....	Ownership.....	100.000	Allianz SE.....	.N	
							Tihama Investments B.V.....	.US	NIA.....	Allianz Europe Ltd.....	Ownership.....	94.440	Allianz SE.....	.N	
							Tihama Investments B.V.....	.US	NIA.....	Allianz Europe B.V.....	Ownership.....	5.560	Allianz SE.....	.N	
							Tikehau Real Estate III 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 finanzen.de Vermittlungsgesellschaft für.....	Ownership.....	4.667	Allianz SE.....	.N	
							toconnect GmbH.....	.CHE	NIA.....	Verbraucherverträge GmbH.....	Ownership.....	100.000	Allianz SE.....	.N	
							Tocquev. Placement.....	.FRA	NIA.....	Allianz IARD S.A.....	Ownership.....	5.449	Allianz SE.....	.N	
							Tocquev. Placement.....	.FRA	NIA.....	Allianz Vie S.A.....	Ownership.....	5.449	Allianz SE.....	.N	
							Tokio Marine Rogge Asset Management Ltd.....	.GBR	NIA.....	Allianz Global Investors GmbH.....	Ownership.....	50.000	Allianz SE.....	.N	
										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 A GmbH & Co. KG.....	.AUT	NIA.....	Allianz Elementar Versicherungs- Aktiengesellschaft.....	Ownership.....	99.000	Allianz SE.....	.N	
							Top Immo Besitzgesellschaft B GmbH & Co. KG ..	.AUT	NIA.....	Allianz Holding eins GmbH.....	Ownership.....	1.000	Allianz SE.....	.N	
							Top Immo Besitzgesellschaft B GmbH & Co. KG ..	.AUT	NIA.....	Allianz Elementar Versicherungs- Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	.N	
							Top Versicherungsservice GmbH.....	.AUT	NIA.....	Allianz Elementar Versicherungs- Aktiengesellschaft.....	Ownership.....	100.000	Allianz SE.....	.N	
							Top Versicherungs-Vermittler Service GmbH.....	.AUT	NIA.....	Allianz Vorsorgekasse AG.....	Ownership.....	50.000	Allianz SE.....	.N	
							Top Vorsorge-Management GmbH.....	.AUT	.IA.....	Top Versicherungsservice GmbH.....	Ownership.....	24.970	Allianz SE.....	.N	
							Top Vorsorge-Management GmbH.....	.AUT	.IA.....	Top Versicherungsservice GmbH.....	Ownership.....	14.290	Allianz SE.....	.N	
							TopReport Schadenbesichtigungs GmbH.....	.AUT	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft.....	Ownership.....	35.000	Allianz SE.....	.N	
							TopTorony Ingatlanhasznosító Zrt.....	.HUN	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	15.000	Allianz SE.....	.N	
							TopTorony Ingatlanhasznosító Zrt.....	.HUN	NIA.....						

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/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	
							TRH EC Fund LLC	.US	.NIA	Pacific Investment Management Company LLC	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	
							TU Allianz Zycie Polska S.A.	.POL	.IA	TUIR Allianz Polska S.A.	Ownership.....	19.700	Allianz SE	.N	
			AA-9640001				TUIR Allianz Polska S.A.	.POL	.IA	Allianz New Europe Holding GmbH	Ownership.....	100.000	Allianz SE	.N	
							TVN 2018	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	90.452	Allianz SE	.N	
							UBS (Lux) Bond Fund - Convert Europe	.LUX	.NIA	Allianz Retraite S.A.	Ownership.....	28.209	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	
							UGG TopCo GmbH & Co. KG	.DEU	.NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership.....	34.240	Allianz SE	.N	
							UGG TopCo GmbH & Co. KG	.DEU	.NIA	APKV Direkt Infrastruktur GmbH	Ownership.....	3.520	Allianz SE	.N	
							UGG TopCo GmbH & Co. KG	.DEU	.NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership.....	1.960	Allianz SE	.N	
							UGG TopCo GmbH & Co. KG	.DEU	.NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.080	Allianz SE	.N	
							UGG TopCo GmbH & Co. KG	.DEU	.NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership.....	0.960	Allianz SE	.N	
							UGG TopCo/HoldCo General Partner GmbH	.DEU	.NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership.....	34.228	Allianz SE	.N	
							UGG TopCo/HoldCo General Partner GmbH	.DEU	.NIA	APKV Direkt Infrastruktur GmbH	Ownership.....	3.524	Allianz SE	.N	
							UGG TopCo/HoldCo General Partner GmbH	.DEU	.NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership.....	1.960	Allianz SE	.N	
							UGG TopCo/HoldCo General Partner GmbH	.DEU	.NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.088	Allianz SE	.N	
							UGG TopCo/HoldCo General Partner GmbH	.DEU	.NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership.....	0.956	Allianz SE	.N	
							Ull Shopping Nr. 1	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	16.160	Allianz SE	.N	
							UK Logistics GP S.à r.l.	.LUX	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.N	
							UK Logistics PropCo I S.à r.l.	.LUX	.NIA	UK Logistics S.C.Sp.	Ownership.....	100.000	Allianz SE	.N	
							UK Logistics PropCo II S.à r.l.	.LUX	.NIA	UK Logistics S.C.Sp.	Ownership.....	100.000	Allianz SE	.N	
							UK Logistics PropCo III S.à r.l.	.LUX	.NIA	UK Logistics S.C.Sp.	Ownership.....	100.000	Allianz SE	.N	
							UK Logistics PropCo IV S.à r.l.	.LUX	.NIA	UK Logistics S.C.Sp.	Ownership.....	100.000	Allianz SE	.N	
							UK Logistics PropCo V S.à r.l.	.LUX	.NIA	UK Logistics S.C.Sp.	Ownership.....	100.000	Allianz SE	.N	
							UK Logistics S.C.Sp.	.LUX	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.N	
							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	

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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							UK Outlet Mall Partnership LP	.GBR	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	4.360	Allianz SE	.N	
							ULLIS Investments S.A. SICAV-RAIF	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	8.420	Allianz SE	.N	
							ULLIS Investments S.A. SICAV-RAIF	.LUX	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	4.840	Allianz SE	.N	
							ULLIS Investments S.A. SICAV-RAIF	.LUX	.NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	4.210	Allianz SE	.N	
							ULLIS Investments S.A. SICAV-RAIF	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	2.105	Allianz SE	.N	
							Umspannwerk Putlitz GmbH & Co. KG	.DEU	.NIA	Windpark Freyenstein-Halenbeck GmbH & Co. KG	Ownership.....	13.600	Allianz SE	.N	
							Umspannwerk Putlitz GmbH & Co. KG	.DEU	.NIA	Windpark Berge-Kleeste GmbH & Co. KG	Ownership.....	11.800	Allianz SE	.N	
							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	
							Vaillog Hong Kong DC17 Limited	.HKG	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.N	
							Vaillog Hong Kong DC19 Limited	.HKG	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.N	
							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 Kranknversicherungs-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	
							Vendis Capital III CommV	.BEL	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.387	Allianz SE	.N	
							Verimi GmbH	.DEU	.NIA	Allianz SE	Ownership.....	19.981	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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							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.....	.....
							Virtus AllianzGI Core Plus Bond Fund	.US.	NIA.....	Allianz Fund Investments Inc.	Ownership.....	83.240	Allianz SE	..N.....	.....
							Virtus AllianzGI Preferred Securities and Income Fund	.US.	NIA.....	Allianz Fund Investments Inc.	Ownership.....	58.020	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.....	100.000	Allianz SE	..N.....	.....
							VLS Versicherungslogistik GmbH	.DEU	NIA.....	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	..N.....	.....
							Volkswagen Autoversicherung AG	.DEU	.IA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N.....	.....
							Volkswagen Autoversicherung Holding GmbH ..	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	49.000	Allianz SE	..N.....	.....
							Volta	.FRA	NIA.....	Allianz Retraite S.A.	Ownership.....	100.000	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.....	33.932	Allianz SE	..N.....	.....
							Wayhome Ltd.	.GBR	NIA.....	Allianz Strategic Investments S.à r.l.	Ownership.....	19.860	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 Kirtl Infrastruktur GmbH	.DEU	NIA.....	Windpark Kirtl 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 Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	..N.....	.....
							Windpark Berge-Kleeste GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Subholding GmbH & Co. KG	Ownership.....	100.000	Allianz SE	..N.....	.....
							Windpark Büttel GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	..N.....	.....
							Windpark Calau GmbH & Co. KG	.DEU	NIA.....	Allianz 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 Dahme Repowering 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 Luxembourg VI S.A.	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 Emmendorf Repowering GmbH & Co. KG ..	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	..N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Windpark Freyenstein-Halenbeck GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	.N	
							Windpark GHV GmbH	.AUT	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	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 Kleeste Repowering 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 Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.N	
							Windpark Les Cent Jalois SAS	.FRA	.IA	Allianz Renewable Energy Partners Limited	Ownership	100.000	Allianz SE	.N	
							Windpark LOI GmbH	.AUT	.NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership	100.000	Allianz SE	.N	
							Windpark PDV GmbH	.AUT	.NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership	100.000	Allianz SE	.N	
							Windpark PL GmbH	.AUT	.NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	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	Ownership	100.000	Allianz SE	.N	
							Windpark Schönwalde GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	.N	
							Windpark Waltersdorf GmbH & Co. KG								
							Renditefonds	.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	.N	
							Windpark Werder Zinndorf GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	.N	
							Windpark Zistersdorf GmbH	.AUT	.NIA	Allianz Renewable Energy Partners	Ownership	100.000	Allianz SE	.N	
							Wohnen Deutschland II	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	18.490	Allianz SE	.N	
							WSIP III Connect Infrastructure Holding 1 Ltd.	.GBR	.NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	24.100	Allianz SE	.N	
							WSIP III Connect Infrastructure Holding 1 Ltd.	.GBR	.NIA	APKV Infrastrukturfonds GmbH	Ownership	2.953	Allianz SE	.N	
							WSIP III Connect Infrastructure Holding 1 Ltd.	.GBR	.NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership	2.102	Allianz SE	.N	
							Xange Capital 2	.FRA	.NIA	Allianz Vie S.A.	Ownership	13.475	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	
							YAO NEWREP Investments S.A.			Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	10.020	Allianz SE	.N	
							YAO NEWREP Investments S.A.	.LUX	.NIA	Allianz Direct S.p.A.	Ownership	6.010	Allianz SE	.N	
							YAO NEWREP Investments S.A.	.LUX	.NIA	CreditRas Assicurazioni S.p.A.	Ownership	5.010	Allianz SE	.N	
							YAO NEWREP Investments S.A.	.LUX	.NIA	Euler Hermes S.A.	Ownership	4.010	Allianz SE	.N	
							YAO NEWREP Investments S.A.			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	

STATEMENT AS OF MARCH 31, 2021 OF THE The American Insurance Company

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	0	0	0.0	0.3
2.	Allied Lines	0	8	0.0	20.1
3.	Farmowners multiple peril	1,905,561	1,447,018	75.9	88.7
4.	Homeowners multiple peril	0	155,850	0.0	0.0
5.	Commercial multiple peril	913,654	(5,030,944)	(550.6)	124.3
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	1,851,805	(14,740)	(0.8)	30.2
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	(5,836)	0.0	0.0
11.2	Medical professional liability - claims-made	0	18,820	0.0	0.0
12.	Earthquake	0	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	12,217	0.0	0.0
16.	Workers' compensation	262	(444,673)	(169,722.5)	84,571.4
17.1	Other liability - occurrence	68,878	17,239,838	25,029.5	(4.6)
17.2	Other liability - claims-made	0	(102,775)	0.0	2,504.4
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	(24,557)	31,649,401	(128,881.4)	(155.4)
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1,19.2	Private passenger auto liability	0	1,324,834	0.0	26,532.8
19.3,19.4	Commercial auto liability	49,181	(382,867)	(778.5)	55.6
21.	Auto physical damage	16,935	(225,636)	(1,332.4)	136.6
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	(7.5)
24.	Surety	68	(2,027)	(2,980.9)	2,613.6
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	0	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	4,781,787	45,638,488	954.4	58.2
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	0
2.	Allied Lines	0	0	4,207
3.	Farmowners multiple peril	(387,846)	(387,846)	7,766,904
4.	Homeowners multiple peril	0	0	0
5.	Commercial multiple peril	195,780	195,780	2,541,332
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	1,843,174	1,843,174	1,321,934
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	6,485
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	0	0	(5,603)
17.1	Other liability - occurrence	22,779	22,779	1,184,539
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	(29,980)	(29,980)	(27,077)
18.2	Products liability - claims-made	0	0	0
19.1,19.2	Private passenger auto liability	0	0	507
19.3,19.4	Commercial auto liability	24,180	24,180	836,904
21.	Auto physical damage	3,558	3,558	21,393
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	2,981
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	1,671,645	1,671,645	13,654,506
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 MARCH 31, 2021 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)	2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2021 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. 2018 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2019	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2019 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2020 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2021	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	71,763										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.

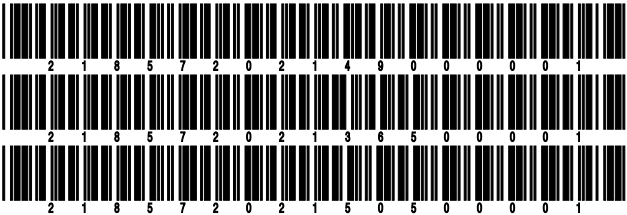
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	58,093,800	69,145,270
2. Cost of bonds and stocks acquired	21,829,962	6,439,965
3. Accrual of discount	5,547	26,252
4. Unrealized valuation increase (decrease)	(370,996)	78,832
5. Total gain (loss) on disposals	388,136	458,474
6. Deduct consideration for bonds and stocks disposed of	8,138,345	17,644,710
7. Deduct amortization of premium	73,716	406,105
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	4,178
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)	71,734,388	58,093,800
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	71,734,388	58,093,800

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)	55,734,552	20,298,752	7,750,209	(440,663)	67,842,432	0	0	55,734,552
2. NAIC 2 (a)	2,359,248	1,531,209	0	1,499	3,891,956	0	0	2,359,248
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	58,093,800	21,829,961	7,750,209	(439,164)	71,734,388	0	0	58,093,800
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	58,093,800	21,829,961	7,750,209	(439,164)	71,734,388	0	0	58,093,800

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,214,577	1,044,326
2. Cost of cash equivalents acquired	21,346,575	9,653,344
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	8,844,034	9,483,093
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)	13,717,118	1,214,577
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	13,717,118	1,214,577

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31418D-WQ-1	FNMA RMBS-POOL-MA4254 1.500% 02/01/51 .....	.....	.....01/15/2021	MORGAN STANLEY .....	.....	7,308,400	7,299,276	3,041	1.A
31418D-YX-4	FNMA RMBS-POOL-MA4325 2.000% 04/01/51 .....	.....	.....03/31/2021	SALOMON-GVTMT .....	.....	12,990,353	13,000,000	2,889	1.A
3199999. Subtotal - Bonds - U.S. Special Revenues						20,298,753	20,299,276	5,930	XXX
11135F-BH-3	BROADCOM INC SENIOR UNSECURED 2.450% 02/15/31 .....	.....	.....03/19/2021	BARCLAYS CAPITAL INC .....	.....	187,438	200,000	871	2.C FE
251526-CD-9	DEUTSCHE BANK NY SENIOR UNSECURED 3.547% 09/18/31	C.....	03/18/2021	BARCLAYS BANK PLC .....	.....	1,343,771	1,300,000	512	2.C FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,531,209	1,500,000	1,383	XXX
8399997. Total - Bonds - Part 3						21,829,962	21,799,276	7,313	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						21,829,962	21,799,276	7,313	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
.....									
.....									
.....									
9999999 - Totals						21,829,962	XXX	7,313	XXX

STATEMENT AS OF MARCH 31, 2021 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, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
912828-PP-9	US TREASURY N/B TSY INFL 1X N/B 1.125% 01/15/21		01/15/2021	Maturity		3,332,000	2,800,000	3,392,803	3,335,131	(389,318)	(1,949)	0	(391,267)	0	2,943,864	0	388,136	388,136	18,743	01/15/2021	1.A
0599999. Subtotal - Bonds - U.S. Governments						3,332,000	2,800,000	3,392,803	3,335,131	(389,318)	(1,949)	0	(391,267)	0	2,943,864	0	388,136	388,136	18,743	XXX	XXX
93974C-RR-3	WASHINGTON ST 5.000% 01/01/22		01/01/2021	Call 100.0000		3,750,000	3,750,000	4,429,913	3,750,000	0	0	0	0	0	3,750,000	0	0	0	93,750	01/01/2022	1.B FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,750,000	3,750,000	4,429,913	3,750,000	0	0	0	0	0	3,750,000	0	0	0	93,750	XXX	XXX
3128MJ-6B-1	FHLMC RMBS-POOL-G08865 3.500% 03/01/49		01/01/2021	Paydown		32,204	32,204	32,283	32,276	0	(73)	0	(73)	0	32,204	0	0	0	94	03/01/2049	1.A FE
3128MJ-6B-1	FHLMC RMBS-POOL-G08865 3.500% 03/01/49		03/01/2021	Paydown		53,296	53,296	53,427	53,416	0	(120)	0	(120)	0	53,296	0	0	0	389	03/01/2049	1.B FE
3128MJ-YX-2	FHLMC RMBS-POOL-G08725 2.500% 10/01/46		01/01/2021	Paydown		49,551	49,551	50,107	50,086	0	(535)	0	(535)	0	49,551	0	0	0	103	10/01/2046	1.A FE
3128MJ-YX-2	FHLMC RMBS-POOL-G08725 2.500% 10/01/46		03/01/2021	Paydown		95,395	95,395	96,465	96,425	0	(1,030)	0	(1,030)	0	95,395	0	0	0	500	10/01/2046	1.B FE
3128MJ-ZM-5	FHLMC RMBS-POOL-G08747 3.000% 02/01/47		01/01/2021	Paydown		10,591	10,591	10,479	10,482	0	109	0	109	0	10,591	0	0	0	26	02/01/2047	1.A FE
3128MJ-ZM-5	FHLMC RMBS-POOL-G08747 3.000% 02/01/47		03/01/2021	Paydown		18,068	18,068	17,876	17,882	0	186	0	186	0	18,068	0	0	0	112	02/01/2047	1.A FE
3132DV-3M-5	FHLMC RMBS-POOL-SD8004 3.000% 08/01/49		01/01/2021	Paydown		243,216	243,216	245,306	245,263	0	(2,047)	0	(2,047)	0	243,216	0	0	0	608	08/01/2049	1.A FE
3132DV-3M-5	FHLMC RMBS-POOL-SD8004 3.000% 08/01/49		03/01/2021	Paydown		389,886	389,886	393,236	393,168	0	(3,282)	0	(3,282)	0	389,886	0	0	0	2,424	08/01/2049	1.A FE
3132DV-6Q-3	FHLMC RMBS-POOL-SD8079 2.000% 07/01/50		01/01/2021	Paydown		5,889	5,889	5,996	5,995	0	(106)	0	(106)	0	5,889	0	0	0	10	07/01/2050	1.A FE
3132DV-6Q-3	FHLMC RMBS-POOL-SD8079 2.000% 07/01/50		03/01/2021	Paydown		11,338	11,338	11,546	11,543	0	(205)	0	(205)	0	11,338	0	0	0	46	07/01/2050	1.A FE
31381S-M8-2	FNMA CMBS-POOL-469383 2.935% 11/01/21		01/01/2021	Paydown		5,875	5,875	5,896	5,867	0	8	0	8	0	5,875	0	0	0	15	11/01/2021	1.A FE
31381S-M8-2	FNMA CMBS-POOL-469383 2.935% 11/01/21		03/01/2021	Paydown		12,476	12,476	12,519	12,459	0	17	0	17	0	12,476	0	0	0	78	11/01/2021	1.A FE
31381S-NA-6	FNMA CMBS-POOL-469385 3.100% 11/01/21		01/01/2021	Paydown		7,533	7,533	7,575	7,523	0	9	0	9	0	7,533	0	0	0	20	11/01/2021	1.A FE
31381S-NA-6	FNMA CMBS-POOL-469385 3.100% 11/01/21		03/01/2021	Paydown		16,404	16,404	16,496	16,383	0	21	0	21	0	16,404	0	0	0	109	11/01/2021	1.A FE
31403G-5F-5	FNMA RMBS-POOL-748846 2.705% 06/01/37		01/01/2021	Paydown		14	14	14	14	0	0	0	0	0	14	0	0	0	0	06/01/2037	1.A FE
31403G-5F-5	FNMA RMBS-POOL-748846 2.705% 06/01/37		03/01/2021	Paydown		109	109	109	109	0	0	0	0	0	109	0	0	0	1	06/01/2037	1.A FE
31410G-F2-4	FNMA RMBS-POOL-888585 2.381% 05/01/37		01/01/2021	Paydown		11,883	11,883	11,955	11,932	0	(49)	0	(49)	0	11,883	0	0	0	27	05/01/2037	1.A FE
31410G-F2-4	FNMA RMBS-POOL-888585 2.381% 05/01/37		03/01/2021	Paydown		26,102	26,102	26,262	26,210	0	(108)	0	(108)	0	26,102	0	0	0	127	05/01/2037	1.A FE
31411F-VII-1	FNMA RMBS-POOL-907029 2.334% 09/01/37		01/01/2021	Paydown		56	56	56	56	0	0	0	0	0	56	0	0	0	0	09/01/2037	1.A FE
31411F-VII-1	FNMA RMBS-POOL-907029 2.334% 09/01/37		03/01/2021	Paydown		1,947	1,947	1,950	1,949	0	(2)	0	(2)	0	1,947	0	0	0	8	09/01/2037	1.A FE
31411V-D8-9	FNMA RMBS-POOL-915527 2.672% 08/01/37		01/01/2021	Paydown		51	51	51	51	0	0	0	0	0	51	0	0	0	0	08/01/2037	1.A FE
31411V-D8-9	FNMA RMBS-POOL-915527 2.672% 08/01/37		03/01/2021	Paydown		103	103	103	103	0	0	0	0	0	103	0	0	0	1	08/01/2037	1.A FE
31418D-HK-1	FNMA RMBS-POOL-MA3833 2.500% 11/01/49		01/01/2021	Paydown		9,568	9,568	9,575	9,575	0	(7)	0	(7)	0	9,568	0	0	0	20	11/01/2049	1.A FE
31418D-HK-1	FNMA RMBS-POOL-MA3833 2.500% 11/01/49		03/01/2021	Paydown		15,523	15,523	15,535	15,535	0	(11)	0	(11)	0	15,523	0	0	0	80	11/01/2049	1.A FE
31418D-IQ-1	FNMA RMBS-POOL-MA4254 1.500% 02/01/51		03/01/2021	Paydown		25,554	25,554	25,586	0	0	(32)	0	(32)	0	25,554	0	0	0	32	02/01/2051	1.A FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,042,632	1,042,632	1,050,403	1,024,302	0	(7,257)	0	(7,257)	0	1,042,632	0	0	0	4,830	XXX	XXX
12638M-AD-0	CSA IL COMMERCIAL MORTGAGE TRUS CMBS-SER-2016-06-CL-A4 2.823% 01/15/49		03/01/2021	Paydown		10,253	10,253	10,355	10,285	0	(33)	0	(33)	0	10,253	0	0	0	59	01/15/2049	1.A FM
36251P-AC-8	GS MORTGAGE SECURITIES TRUST CMBS-SER-2016-JP3 CL-A4 2.592% 10/10/49		02/01/2021	Paydown		3,462	3,462	3,496	3,475	0	(13)	0	(13)	0	3,462	0	0	0	14	10/10/2049	1.A FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						13,715	13,715	13,851	13,760	0	(46)	0	(46)	0	13,715	0	0	0	73	XXX	XXX
8399997. Total - Bonds - Part 4						8,138,347	7,606,347	8,886,970	8,123,193	(389,318)	(9,252)	0	(398,570)	0	7,750,211	0	388,136	388,136	117,396	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						8,138,347	7,606,347	8,886,970	8,123,193	(389,318)	(9,252)	0	(398,570)	0	7,750,211	0	388,136	388,136	117,396	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						8,138,347	XXX	8,886,970	8,123,193	(389,318)	(9,252)	0	(398,570)	0	7,750,211	0	388,136	388,136	117,396	XXX	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2021 OF THE The American Insurance Company

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

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

			Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, etc.			Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama	AL	0	0	0	0	0	0
2.	Alaska	AK	0	0	0	0	0	0
3.	Arizona	AZ	0	0	0	0	0	0
4.	Arkansas	AR	0	0	0	0	0	0
5.	California	CA	0	0	535	0	0	(3,288)
6.	Colorado	CO	0	0	0	0	0	0
7.	Connecticut	CT	0	0	0	0	0	0
8.	Delaware	DE	0	0	0	0	0	0
9.	District of Columbia	DC	0	0	0	0	0	0
10.	Florida	FL	0	0	0	0	0	0
11.	Georgia	GA	0	0	0	0	0	0
12.	Hawaii	HI	0	0	0	0	0	0
13.	Idaho	ID	0	0	0	0	0	0
14.	Illinois	IL	0	0	12,645	501	1	567,628
15.	Indiana	IN	0	0	0	0	0	0
16.	Iowa	IA	0	0	0	0	0	0
17.	Kansas	KS	0	0	0	0	0	0
18.	Kentucky	KY	0	0	0	0	0	0
19.	Louisiana	LA	0	0	0	0	0	0
20.	Maine	ME	0	0	0	0	0	0
21.	Maryland	MD	0	0	0	0	0	0
22.	Massachusetts	MA	0	0	(6,371)	0	0	(169,291)
23.	Michigan	MI	0	0	0	0	0	0
24.	Minnesota	MN	0	0	0	0	0	0
25.	Mississippi	MS	0	0	0	0	0	0
26.	Missouri	MO	0	0	0	0	0	0
27.	Montana	MT	0	0	0	0	0	0
28.	Nebraska	NE	0	0	0	0	0	0
29.	Nevada	NV	0	0	0	0	0	0
30.	New Hampshire	NH	0	0	0	0	0	0
31.	New Jersey	NJ	0	0	718	0	0	43,046
32.	New Mexico	NM	0	0	0	0	0	0
33.	New York	NY	0	0	5,457	0	0	257,442
34.	North Carolina	NC	0	0	0	0	0	0
35.	North Dakota	ND	0	0	0	0	0	0
36.	Ohio	OH	0	0	0	0	0	0
37.	Oklahoma	OK	0	0	0	0	0	0
38.	Oregon	OR	0	0	0	0	0	0
39.	Pennsylvania	PA	0	0	0	0	0	0
40.	Rhode Island	RI	0	0	0	0	0	0
41.	South Carolina	SC	0	0	0	0	0	0
42.	South Dakota	SD	0	0	0	0	0	0
43.	Tennessee	TN	0	0	0	0	0	0
44.	Texas	TX	0	0	0	0	0	0
45.	Utah	UT	0	0	0	0	0	0
46.	Vermont	VT	0	0	0	0	0	0
47.	Virginia	VA	0	0	0	0	0	0
48.	Washington	WA	0	0	0	0	0	0
49.	West Virginia	WV	0	0	0	0	0	0
50.	Wisconsin	WI	0	0	0	0	0	0
51.	Wyoming	WY	0	0	0	0	0	0
52.	American Samoa	AS	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0
54.	Puerto Rico	PR	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	0	0	0	0	0	0
56.	Nothern Mariana Islands	MP	0	0	0	0	0	0
57.	Canada	CAN	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	0	0	0	0	0	0
59.	Totals		0	0	12,984	501	1	695,537
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0