



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 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	ASST TREASURER, ASST CONTROLLER	HEIDI DEVETTE
SEN. V.P., GENERAL COUNSEL & SECRETARY	JULIE ANN GARRISON	ACTING CFO	VICTOR MATTHEWS #

OTHER

DIRECTORS OR TRUSTEES		
JULIE ANN GARRISON	ALICE STRELAU #	VINKO MARKOVINA
KATALIN ILONA NOE		

State of IL County of COOK SS:

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

JULIE ANN GARRISON SEN. V.P., GENERAL COUNSEL & SECRETARY	HEIDI DEVETTE ASST TREASURER, ASST CONTROLLER	VICTOR MATTHEWS ACTING CFO
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Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	71,822,877	0	71,822,877	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 (\$420,700) and short-term investments (\$0)	420,700	0	420,700	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)	72,243,577	0	72,243,577	59,308,376
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	281,945	0	281,945	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	28,913,029	0	28,913,029	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	116,073	0	116,073	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	842,876	0	842,876	169,544
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	92	0	92	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	102,397,592	0	102,397,592	93,122,882
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	102,397,592	0	102,397,592	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	92	0	92	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)	92	0	92	0

STATEMENT AS OF JUNE 30, 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)	13,403	23,181
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	521,675	738,059
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$1,120,591 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)	804,831	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	31,241	1,012
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	28,596,543	19,171,511
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	29,967,693	21,360,075
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	29,967,693	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)	10,182,588	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)	72,429,899	71,762,807
38. Totals (Page 2, Line 28, Col. 3)	102,397,592	93,122,882
DETAILS OF WRITE-INS		
2501. Payable for pooled underwriting activities	28,596,543	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)	28,596,543	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 \$ 2,258,886)	5,667,841	57,994,257	79,253,281
1.2 Assumed (written \$ 0)	0	0	0
1.3 Ceded (written \$ 2,258,886)	5,667,841	57,994,257	79,253,281
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	36,167,118	22,994,025	(44,942,130)
2.2 Assumed	(279,163)	(24,720)	67,249
2.3 Ceded	35,887,955	22,969,305	(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	719,860	859,006	1,654,370
10. Net realized capital gains (losses) less capital gains tax of \$ 192,718	437,212	(3,767)	354,908
11. Net investment gain (loss) (Lines 9 + 10)	1,157,072	855,239	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)	1,157,072	855,239	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)	1,157,072	855,239	2,009,278
19. Federal and foreign income taxes incurred	177,124	232,634	436,669
20. Net income (Line 18 minus Line 19)(to Line 22)	979,948	622,605	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)	979,948	622,605	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 \$ (111,140)	(418,099)	14,089	62,278
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	105,243	81,535	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)	667,092	718,229	1,785,550
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	72,429,899	70,695,486	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

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	899,664	1,057,864	2,128,824
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	899,664	1,057,864	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 \$192,718 tax on capital gains (losses)	334,501	0	444,191
10. Total (Lines 5 through 9)	334,501	0	444,191
11. Net cash from operations (Line 4 minus Line 10)	565,163	1,057,864	1,684,633
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	11,588,251	4,040,673	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	0	4,076,014	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,588,251	8,116,687	17,644,710
13. Cost of investments acquired (long-term only):			
13.1 Bonds	25,343,036	5,141,328	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)	25,343,036	5,141,328	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)	(13,754,785)	2,975,359	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)	12,395,746	6,621	(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)	12,395,746	6,621	(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) ..	(793,876)	4,039,844	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)	420,700	5,084,170	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				\$ 979,948	\$ 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)				\$ 979,948	\$ 1,572,609
SURPLUS					
(5) The American Insurance Company state basis				\$ 72,429,899	\$ 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)				\$ 72,429,899	\$ 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

\$ 140,359

2. 12 Months or Longer

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

1. Less than 12 Months

\$ 7,198,895

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	\$ 420,700	\$ -	\$ -	\$ -	\$ 420,700
Total assets at fair value/NAV	\$ 420,700	\$ -	\$ -	\$ -	\$ 420,700

- (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	\$74,139,875	\$71,822,877	\$ 8,181,646	\$65,938,229	\$ 20,000	\$ -	\$ -
Cash, Cash Equivalents, and Short-Term Investments	\$ 420,700	\$ 420,700	\$ 420,700	\$ -	\$ -	\$ -	\$ -

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 August 9, 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 June 30, 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 June 30, 2021, the Company has a net payable of \$2,150,637 resulting from the intercompany pooling transactions.

NOTE 27 Structured Settlements

None

NOTE 28 Health Care Receivables

None

NOTE 29 Participating Policies

None

NOTE 30 Premium Deficiency Reserves

As of June 30, 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 JUNE 30, 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 [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [X] No []
- 3.5

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

0001127508
- 4.1

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

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

Yes [] No [X]
- 4.2

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

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

If yes, attach an explanation.

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

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

12/31/2018
- 6.2

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

12/31/2018
- 6.3

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

05/26/2020
- 6.4

By what department or departments?
Ohio
- 6.5

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

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

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

Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [X] No []
- 8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Allianz Capital Partners of America, LLC	New York, NY	NO	NO	NO	YES
Allianz Global Investors Distributors, LLC	New York, NY	NO	NO	NO	YES
Allianz Global Investors U.S., LLC	New York, NY	NO	NO	NO	YES
Allianz Investment Management, LLC	Minneapolis, MN	NO	NO	NO	YES
Allianz Life Financial Services, LLC	Minneapolis, MN	NO	NO	NO	YES
Pacific Investment Management Company, LLC	Newport Beach, CA	NO	NO	NO	YES
PIMCO Investments, LLC	New York, NY	NO	NO	NO	YES
Allianz Global Investors Asia Pacific Limited	Hong Kong, CN	NO	NO	NO	YES
Gurtin Fixed Income Management, LLC	Solana Beach, CA	NO	NO	NO	YES

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$0
13.

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

\$0
- 14.1

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

Yes [] No [X]
- 14.2

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

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

Yes [] No [X]
- 15.2

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

Yes [] No [] 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 JUNE 30, 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]

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 JUNE 30, 2021 OF THE The American Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2021 OF THE The American Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
				2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
States, etc.			(a)						
1.	Alabama	AL	L	29,098	155,597	49,514	987,546	3,912,383	4,710,286
2.	Alaska	AK	L	(3,638)	103,899	415,026	370,031	2,705,237	4,973,146
3.	Arizona	AZ	L	(2,105)	236,878	336,268	1,724,936	6,777,254	10,260,574
4.	Arkansas	AR	L	(29,221)	52,990	51,794	111,292	661,516	2,001,830
5.	California	CA	L	(73,697)	6,153,933	12,237,420	13,325,932	86,921,047	132,730,850
6.	Colorado	CO	L	(59,134)	653,284	661,028	3,954,545	5,948,241	9,896,708
7.	Connecticut	CT	L	(5,308)	52,878	194,252	140,011	6,116,964	9,728,372
8.	Delaware	DE	L	0	22,638	10,218	9,680	741,298	1,234,877
9.	District of Columbia	DC	L	0	58,918	54,572	68,293	4,395,760	6,379,897
10.	Florida	FL	L	(52,677)	402,909	1,571,250	2,015,868	16,733,352	23,866,933
11.	Georgia	GA	L	(37,586)	1,417,724	871,199	4,578,431	7,040,529	14,184,343
12.	Hawaii	HI	L	(45)	171,717	141,289	167,489	(59,273)	2,578,390
13.	Idaho	ID	L	145	130,755	3,453,060	30,991	651,707	1,913,977
14.	Illinois	IL	L	(31,779)	205,773	1,810,903	2,203,199	14,791,201	22,771,126
15.	Indiana	IN	L	254	40,394	21,154	249,010	3,434,215	4,385,544
16.	Iowa	IA	L	(13,996)	613,295	104,120	448,178	1,393,088	2,252,818
17.	Kansas	KS	L	5,594	71,668	2,669,464	405,745	27,047,425	13,338,112
18.	Kentucky	KY	L	(7,064)	203,418	168,970	214,078	6,468,042	7,537,002
19.	Louisiana	LA	L	49,725	155,872	168,704	493,142	7,843,285	6,874,522
20.	Maine	ME	L	0	6,502	0	121	708,393	1,302,257
21.	Maryland	MD	L	748	26,180	33,631	758,231	8,233,303	17,492,535
22.	Massachusetts	MA	L	117,855	141,736	766,308	2,713,776	20,903,449	27,563,091
23.	Michigan	MI	L	14,531	266,867	3,436,438	3,731,771	45,953,938	56,956,255
24.	Minnesota	MN	L	(4,221)	290,912	803,966	11,337,192	13,440,135	18,031,766
25.	Mississippi	MS	L	(13,105)	183,089	170,410	171,487	1,552,951	1,471,432
26.	Missouri	MO	L	2,464,540	722,272	288,993	1,245,110	3,662,706	6,634,016
27.	Montana	MT	L	(19,750)	857,799	493,838	324,068	2,210,002	3,754,197
28.	Nebraska	NE	L	83,884	515,977	179	163,824	776,973	1,683,045
29.	Nevada	NV	L	15	68,579	(157,469)	311,517	3,839,631	6,860,770
30.	New Hampshire	NH	L	0	76,833	24,350	129,693	2,388,419	3,853,512
31.	New Jersey	NJ	L	17,977	276,396	2,714,022	4,139,746	82,644,076	76,335,274
32.	New Mexico	NM	L	(10,982)	626,700	565,802	501,848	5,668,347	4,464,817
33.	New York	NY	L	(24,744)	1,361,492	19,431,063	10,119,610	47,015,088	62,781,463
34.	North Carolina	NC	L	(22,317)	234,552	328,036	134,435	5,546,036	5,867,908
35.	North Dakota	ND	L	480	507,288	44,684	181,647	339,924	461,744
36.	Ohio	OH	L	8,916	233,866	(128,807)	725,251	20,513,945	20,945,405
37.	Oklahoma	OK	L	26	9,078	18,919	57,314	697,342	1,395,390
38.	Oregon	OR	L	(450)	598,114	273,634	391,145	20,767,722	23,245,032
39.	Pennsylvania	PA	L	(33,262)	265,764	1,185,354	2,582,803	161,270,674	153,396,340
40.	Rhode Island	RI	L	0	(9,027)	1,242	19,694	2,783,864	5,597,554
41.	South Carolina	SC	L	232,049	195,943	146,691	454,582	7,748,258	8,515,327
42.	South Dakota	SD	L	318	115,289	80,101	85,584	1,818,329	1,970,670
43.	Tennessee	TN	L	(9,940)	254,369	438,222	828,301	9,457,353	13,827,304
44.	Texas	TX	L	(132,409)	2,933,881	3,267,952	1,495,908	20,560,109	27,162,469
45.	Utah	UT	L	(1,789)	51,643	61,644	363,377	889,327	1,573,230
46.	Vermont	VT	L	0	4,149	544	14,887	249,655	392,969
47.	Virginia	VA	L	(6,189)	94,649	58,311	397,732	8,677,935	10,054,320
48.	Washington	WA	L	(145,515)	791,649	6,180,736	2,572,963	8,441,267	11,481,461
49.	West Virginia	WV	L	0	7,788	23,348	22,684	696,275	785,819
50.	Wisconsin	WI	L	(15,081)	1,715	(250,009)	154,395	2,125,074	2,933,266
51.	Wyoming	WY	L	(11,264)	760,500	42,831	650,390	350,212	717,531
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	1,496
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	0	1,000
58.	Aggregate Other Alien	OT	XXX	0	0	0	0	0	0
59.	Totals	XXX		2,258,887	23,377,084	65,335,169	78,279,483	715,453,984	861,129,972
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 JUNE 30, 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
	AA-1340026	Allianz SE	Germany			
	98-1161203	Allianz Europe B.V.	Netherlands	Allianz SE		100.0
	13-2883190	Allianz of America, Inc.	Delaware	Allianz Europe B.V.		100.0
	AA-1344101	Allianz Global Corporate & Specialty SE	Germany	Allianz SE		100.0
	00-0000000	AGCS International Holding B.V.	Delaware	Allianz Global Corporate & Specialty SE		100.0
	46-2372261	Allianz Technology of America, Inc.	Delaware	Allianz of America, Inc.		5.0
	46-2372261	Allianz Technology of America, Inc.	Delaware	Allianz Technology International B.V.		95.0
	AA-2734112	Allianz México S.A. Compañía de Seguros	Mexico	Allianz of America, Inc.		99.9
	75-1723041	AZOA Services Corporation	New York	Allianz of America, Inc.		100.0
	67-1637742	Allianz Finance Corporation	Delaware	Allianz SE		100.0
	04-3092764	PFP Holdings, Inc.	Delaware	Allianz of America, Inc.		100.0
	68-0493856	Allianz Foundation of North America	California	Allianz SE		100.0
21911	94-6078058	Allianz Reinsurance America, Inc.	California	Allianz of America, Inc.		100.0
	47-5606835	Allianz Renewable Energy Partners of America LLC	Delaware	Allianz of America, Inc.		66.7
	47-5606835	Allianz Renewable Energy Partners of America LLC	Delaware	Allianz Global Risks US Insurance Company		33.3
	83-1519383	Allianz Renewable Energy Partners of America 2 LLC	Delaware	Allianz of America, Inc.		100.0
	84-4499353	Allianz Reinsurance Management Services, Inc.	Delaware	Allianz of America, Inc.		100.0
	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
	38-3926689	Inforce Solutions, LLC	Georgia	Allianz Individual Insurance Group LLC		100.0
64190	13-3191369	Allianz Life Insurance Company of New York	New York	Allianz Life Insurance Company of North America		100.0
	41-1868049	Allianz Life Financial Services, LLC	Minnesota	Allianz Life Insurance Company of North America		100.0
	41-1839586	Allianz Individual Insurance Group, LLC	Minnesota	Allianz Life Insurance Company of North America		100.0
	41-1920187	AZL PF Investments, Inc.	Minnesota	Allianz Life Insurance Company of North America		100.0
	41-1999496	Allianz Investment Management, LLC	Minnesota	Allianz Life Insurance Company of North America		100.0
		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

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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	95.1
	06-1349805	Allianz Asset Management of America LP	Delaware	PFP Holdings, Inc.	4.9
	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
			Hong Kong, Special Administrative Region of China		
	98-0534893	PIMCO Asia Limited	Region of China	PIMCO Global Advisors LLC	100.0
	98-0595619	PIMCO (Schweiz) GmbH	Switzerland	PIMCO Global Advisors LLC	100.0
	80-0872218	PGA Global Services LLC	Delaware	PIMCO Global Advisors LLC	100.0
	33-0250981	StocksPLUS Management Inc.	Delaware	PIMCO LLC	100.0
	80-0620304	PIMCO Investments LLC	Delaware	PIMCO LLC	100.0
		PIMCO Global Holdings LLC	Delaware	PIMCO LLC	100.0
	98-0430278	PIMCO Canada Corp.	Canada	PIMCO Global Holdings LLC	100.0
		PIMCO Global Advisors (Luxembourg) S.A.	Luxembourg	PIMCO LLC	100.0
		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 of America 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
	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

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20516	52-0222226	Euler Hermes Group	France	Allianz France S.A.	98.6
	45-4379532	Euler Hermes North America Insurance Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
	00-0000000	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
	AA-2330041	Solunion Servicios de Crédito S.L.U. Spain	Spain	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	100.0
		Solunion Colombia Seguros de Crédito, SA	Colombia	Solunion America Holding S.L.	94.9
		114 Venture LP	United States of America	AZ Vers US Private REIT LP	6.2
		114 Venture LP	United States of America	APKV US Private REIT LP	9.3
		114 Venture LP	United States of America	Allianz US Private REIT LP	34.0
		1515 Broadway Realty LP	United States of America	AZ Vers US Private REIT LP	2.2
		1515 Broadway Realty LP	United States of America	APKV US Private REIT LP	3.9
		1515 Broadway Realty LP	United States of America	Allianz US Private REIT LP	40.4
		1515 Broadway Realty LP	United States of America	APK US Investment LP	3.2
		1800 M Street Venture LP	United States of America	AZ Vers US Private REIT LP	1.7
		1800 M Street Venture LP	United States of America	APKV US Private REIT LP	3.4
		1800 M Street Venture LP	United States of America	Allianz US Private REIT LP	34.3
		1800 M Street Venture LP	United States of America	APK US Investment LP	3.4
		2018 Vento XIX LLC	United States of America	Allianz Renewable Energy Partners of America 2 LLC	33.6
		21 Gestion Active	France	Allianz Vie S.A.	18.4
		2media GmbH	Switzerland	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	100.0
		30 HY WM REIT Owner LP	United States of America	APKV US Private REIT LP	4.9
		30 HY WM REIT Owner LP	United States of America	Allianz US Private REIT LP	44.1
		35° East SAS	France	Euler Hermes Group SAS	100.0
		490 Fulton JV LP	United States of America	APKV US Private REIT LP	14.5
		490 Fulton JV LP	United States of America	Allianz US Private REIT LP	82.0
		490 Fulton REIT LP	United States of America	490 Fulton JV LP	100.0
		490 Lower Unit GP LLC	United States of America	490 Fulton REIT LP	100.0
		490 Lower Unit LP	United States of America	490 Fulton REIT LP	100.0
		53 State JV L.P.	United States of America	APKV US Private REIT LP	4.4
		53 State JV L.P.	United States of America	Allianz US Private REIT LP	44.6
		77R Investments Pte. Ltd.	Singapore	Allianz Finance IX Luxembourg S.A.	25.0
		A&A Centri Commerciali S.r.l.	Italy	Allianz Finance VII Luxembourg S.A.	50.0
			Hong Kong, Special Administrative Region of China		
		AA Ronsin Investment Holding Limited	Region of China	Allianz Finance IX Luxembourg S.A.	62.0
		abracar GmbH	Germany	Allianz Strategic Investments S.à r.l.	100.0

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		ABT SAS	France	Allianz IARD S.A.	25.0
		ACE Redpoint Opportunity China L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	8.9
		ACE Redpoint Opportunity China L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.9
		ACE Redpoint Ventures China I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.0
		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 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	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz Versicherungs-Aktiengesellschaft	20.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	AZL PE Nr. 1 GmbH	70.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	11.2
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz Versicherungs-Aktiengesellschaft	19.7
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	AZL PE Nr. 1 GmbH	69.1
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	Allianz Capital Partners Verwaltungs GmbH	100.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	80.8
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Versicherungs-Aktiengesellschaft	19.1
		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
		ACRE Sugi 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 Consortio Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.3
		AFI2 Real Estate Fund (Compartment)	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	100.0
		AfricaGrow GmbH & Co. geschlossene Investment KG	Germany	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	31.5
		AfricaGrow GmbH & Co. geschlossene Investment KG	Germany	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.5
		AfricaGrow GP GmbH	Germany	Allianz Global Investors GmbH	100.0
		AGA Insurance Broker (Thailand) Co. Ltd.	Thailand	AWP Services (Thailand) Co. Ltd.	100.0
		AGCS Infrastrukturfonds GmbH	Germany	Allianz Global Corporate & Specialty SE	100.0
		AGCS Resseguros Brasil S.A.	Brazil	Allianz Global Corporate & Specialty do Brasil Participações Ltda.	100.0
		AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Global Corporate & Specialty SE	100.0
		AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Global Corporate & Specialty SE	100.0
		AGF FCR	France	Allianz Vie S.A.	100.0
		AGF Inversiones S.A.	Argentina	Allianz Europe B.V.	5.0
		AGF Inversiones S.A.	Argentina	Allianz South America Holding B.V.	95.0
		AIM Equity Europe Cantons	France	Allianz Vie S.A.	64.2
		AIM Equity Europe Cantons	France	Generation Vie S.A.	1.7
		AIM Equity Europe Cantons	France	Allianz Retraite S.A.	34.1
		AIM Equity PG Vie	France	Allianz Vie S.A.	100.0
		AIM Equity US	France	Allianz Vie S.A.	35.7
		AIM Equity US	France	Generation Vie S.A.	1.8
		AIM Equity US	France	Allianz Retraite S.A.	62.4
		Aldevo Feeder KB - FV	Sweden	AZ-SGD Private Equity Fonds GmbH	0.9
		Aldevo Feeder KB - FV	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH	13.0
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.0
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	14.0

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		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE	4.7
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.4
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	6.8
		Allee-Center Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		Allee-Center Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allegro Fund III LP	Australia	AZ-SGD Private Equity Fonds GmbH	1.5
		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 Side Car Trusts MIT	Australia	AZ-SGD Private Equity Fonds GmbH	2.4
		Allegro Fund III Side Car Trusts MIT	Australia	Allianz Leben Private Equity Fonds 2001 GmbH	15.6
		Allegro Fund III Side Car Trusts MIT	Australia	APKV Private Equity Fonds GmbH	3.2
		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 SE	33.3
		Allianz (UK) Limited	United Kingdom	Allianz Europe Ltd.	66.7
		Allianz 001 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 071 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 311 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 351 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 371 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 421 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.	87.2
		Allianz Actions Aéquitas	France	Allianz Vie S.A.	64.7
		Allianz Actions Aéquitas	France	Allianz Retraite S.A.	3.0
		Allianz Actions Emergentes	France	Allianz Vie S.A.	93.8
		Allianz Actions Euro	France	Allianz Vie S.A.	33.6
		Allianz Actions Euro	France	Allianz Retraite S.A.	8.1
		Allianz Actions Euro Convictions	France	Allianz Vie S.A.	44.4
		Allianz Actions Euro Convictions	France	Allianz Retraite S.A.	11.7
		Allianz Actions France	France	Allianz Vie S.A.	39.1
		Allianz Actions France	France	Allianz Retraite S.A.	3.1
		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.	17.7
		Allianz All China Equity	Luxembourg	Generation Vie S.A.	1.4
		Allianz Allvest Invest SICAV-SIF - Allvest Active Invest	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	98.9
		Allianz Allvest Invest SICAV-SIF - Allvest Passive Invest	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.5
		Allianz APAV Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
AA-2134109		Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	AGF Inversiones S.A.	6.3
AA-2134109		Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	Allianz South America Holding B.V.	93.7
		Allianz Argentina RE S.A.	Argentina	AGF Inversiones S.A.	5.0

STATEMENT AS OF JUNE 30, 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 Argentina RE S.A.	Argentina	Allianz Argentina Compañía de Seguros Generales S.A.	95.0
		Allianz Argos 14 GmbH	Germany	Allianz SE	100.0
		Allianz Asac Actions	France	Allianz Vie S.A.	100.0
		Allianz Asia Holding Pte. Ltd.	Singapore	Allianz Finance II Luxembourg S.à r.l.	100.0
		Allianz 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
		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
	AA-1930610	Allianz Australia Insurance Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Life Insurance Holdings Limited	Australia	Allianz Europe B.V.	100.0
		Allianz Australia Life Insurance Limited	Australia	Allianz Australia Life Insurance Holdings Limited	100.0
		Allianz Australia Limited	Australia	Allianz Europe B.V.	100.0
		Allianz Australia Partnership Services Pty Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Services Pty Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Workers Compensation (NSW) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Workers Compensation (Victoria) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australian Real Estate Trust	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	78.9
		Allianz Australian Real Estate Trust	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	11.0
		Allianz Australian Real Estate Trust	Australia	Allianz Versicherungs-Aktiengesellschaft	10.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz SE	16.1
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz SE	32.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	CPRN Thailand Ltd.	34.7
		Allianz Ayudhya Capital Public Company Limited	Thailand	Allianz SE	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 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.	15.4
		Allianz Best Styles Global Equity	Luxembourg	Allianz Vie S.A.	14.2
		Allianz Best Styles Global Equity	Luxembourg	Allianz Retraite S.A.	2.6
		Allianz Best Styles US Equity	Luxembourg	Allianz Vie S.A.	17.0
		Allianz Best Styles US Equity	Luxembourg	Allianz Retraite S.A.	6.1
		Allianz Bonds Euro High Yield	France	Allianz Vie S.A.	93.3
		Allianz Bonds Euro High Yield	France	Generation Vie S.A.	0.7
		Allianz Bonds Euro High Yield	France	Allianz Retraite S.A.	6.0
		Allianz Brasil Seguradora S.A.	Brazil	Allianz Seguros S.A.	100.0
	AA-9184100	Allianz Bulgaria Holding AD	Bulgaria	Allianz New Europe Holding GmbH	66.2
		Allianz Business Services Limited	United Kingdom	Allianz Holdings plc	100.0
		Allianz Cameroun Assurances SA	Cameroon	Allianz Cameroun Assurances Vie SA	4.6
		Allianz Cameroun Assurances SA	Cameroon	Allianz Africa SAS	70.8
		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	AZ Vers US Private REIT LP	5.0

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 Chicago Private Reit LP	United States of America	APKV US Private REIT LP	14.2
		Allianz Chicago Private Reit LP	United States of America	Allianz US Private REIT LP	80.8
		Allianz China Insurance Holding Limited	China	Allianz SE	100.0
		Allianz China Life Insurance Co. Ltd.	China	Allianz China Insurance Holding Limited	51.0
		Allianz Clean Planet	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	50.2
		Allianz Climate Solutions GmbH	Germany	Allianz SE	100.0
		Allianz Climate Transition	Luxembourg	Allianz Vie S.A.	14.0
		Allianz Colombia S.A.	Colombia	Allianz France S.A.	5.9
		Allianz Colombia S.A.	Colombia	Allianz South America Holding B.V.	94.1
		Allianz Combinatie Fonds	Netherlands	Allianz Benelux S.A.	7.0
		Allianz Combinatie Fonds	Netherlands	Allianz Benelux S.A.	93.0
		Allianz Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	99.9
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Cameroun Assurances SA	3.3
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Cameroun Assurances Vie SA	3.3
		Allianz Congo Assurances SA	Congo (Brazzaville)	Allianz Africa SAS	93.3
		Allianz Core Dividend	France	Allianz IARD S.A.	100.0
		Allianz Côte d'Ivoire Assurances SA	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances Vie SA	0.8
		Allianz Côte d'Ivoire Assurances SA	Côte d'Ivoire	Allianz Africa SAS	73.2
		Allianz Côte d'Ivoire Assurances Vie SA	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances SA	1.0
		Allianz Côte d'Ivoire Assurances Vie SA	Côte d'Ivoire	Allianz Africa SAS	70.0
		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	19.7
		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 Crowdfunding FSPI	France	Allianz IARD S.A.	100.0
		Allianz Debt Fund FPS	France	Allianz Debt Fund SCSp SICAV-SIF	100.0
		Allianz Debt Fund S.à r.l.	Luxembourg	Allianz Investment Management SE	100.0
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Euler Hermes S.A.	1.0
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	1.7
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	1.1
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Global Corporate & Specialty SE	0.7
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	ARE Funds AZL GmbH	78.5
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	ARE Funds APKV GmbH	9.1
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz IARD S.A.	1.8
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Vie S.A.	1.6
		Allianz Debt Investments PCREL S.à r.l.	Luxembourg	Allianz Debt Investments SCSp SICAV-SIF	100.0
		Allianz Debt Investments S.à r.l.	Luxembourg	Allianz Investment Management SE	100.0
		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	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 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

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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 EFU Health Insurance Ltd.	Pakistan	Allianz SE	49.0
		Allianz Eiffel Square Kft.	Hungary	YAO NEWREP Investments S.A.	30.0
		Allianz Eiffel Square Kft.	Hungary	Allianz Finance VII Luxembourg S.A.	70.0
		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Elementar Versicherungs-Aktiengesellschaft	Austria	Allianz Holding eins GmbH	100.0
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	66.7
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	11.1
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	11.1
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	11.1
		Allianz Emerging Markets SRI Corporate Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	18.1
		Allianz Engineering Inspection Services Limited	United Kingdom	Allianz Holdings plc	100.0
		Allianz EP GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Equity Emerging Markets 1	France	Allianz Vie S.A.	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	63.1
		Allianz Euro Credit Risk Control	Luxembourg	Allianz IARD S.A.	33.9
		Allianz Euro Oblig Court Terme ISR	France	Allianz Vie S.A.	10.5
		Allianz Europe Conviction Equity	Luxembourg	Allianz Vie S.A.	0.8
		Allianz Europe Conviction Equity	Luxembourg	Allianz Retraite S.A.	47.1
		Allianz Europe France SAS	France	Allianz Europe B.V.	100.0
		Allianz Europe Ltd.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Europe Mid Cap Equity	Luxembourg	Allianz Vie S.A.	19.5
		Allianz Europe Small and Micro Cap Equity	Luxembourg	Allianz Vie S.A.	100.0
		Allianz Europe Small Cap Equity	Luxembourg	Allianz Vie S.A.	20.7
		Allianz Europe Small Cap Equity	Luxembourg	Allianz Retraite S.A.	6.1
		Allianz Europe Small Cap Equity	Luxembourg	Allianz-Slovenská poisťovňa a.s.	3.0
		Allianz European Equity Dividend	France	Allianz Vie S.A.	21.0
		Allianz European Real Estate Securities	Luxembourg	Allianz Vie S.A.	80.8
		Allianz European Real Estate Securities	Luxembourg	Allianz Retraite S.A.	9.0
		Allianz FAD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Finance Actions France	France	Allianz Vie S.A.	14.5
		Allianz Finance II B.V.	Netherlands	Allianz SE	100.0
		Allianz Finance II Luxembourg S.à r.l.	Luxembourg	Allianz SE	100.0
		Allianz Finance III B.V.	Netherlands	Allianz SE	100.0
		Allianz Finance IV Luxembourg S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.0
		Allianz Finance IX Luxembourg S.A.	Luxembourg	AZ Euro Investments II S.à r.l.	10.0
		Allianz Finance IX Luxembourg S.A.	Luxembourg	Allianz Leben Real Estate Holding II S.à r.l.	90.0
		Allianz Finance Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Finance VIII Luxembourg S.A.	30.0
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Leben Real Estate Holding II S.à r.l.	70.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	20.0
		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	44.9
		Allianz Fire and Marine Insurance Japan Ltd.	Japan	Allianz Global Corporate & Specialty SE	100.0
		Allianz Fixed Income Macro	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	12.3
		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

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Germany		Allianz Pensionskasse Aktiengesellschaft	31.2
		Allianz Foglalkoztatói Nyugdíjszolgáltató Zrt.	Hungary		Allianz Hungária Biztosító Zrt.	100.0
		Allianz Foncier	France		Allianz Vie S.A.	16.4
		Allianz Főndika S.A. de C.V.	Mexico		Allianz México S.A. Compañía de Seguros	26.8
		Allianz France Favart I	France		Allianz IARD S.A.	25.0
		Allianz France Favart I	France		Allianz Vie S.A.	75.0
		Allianz France Investissement IV	France		Allianz IARD S.A.	23.3
		Allianz France Investissement IV	France		Allianz Retraite S.A.	50.0
		Allianz France Investissement OPCI	France		Allianz Vie S.A.	34.1
		Allianz France Investissement OPCI	France		Allianz Retraite S.A.	65.9
		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 Versicherungs-Aktiengesellschaft	2.9
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg		Allianz Global Corporate & Specialty SE	3.4
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg		Allianz Private Krankenversicherungs-Aktiengesellschaft	10.9
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg		Allianz Versicherungs-Aktiengesellschaft	3.9
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg		Allianz Pensionskasse Aktiengesellschaft	9.4
		Allianz Fund Investments S.A.	Luxembourg		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Garantie Fonds 3%	Netherlands		Allianz Benelux S.A.	100.0
		Allianz Garantie Fonds 4,75%	Netherlands		Allianz Benelux S.A.	99.7
		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		Allianz SE	25.0
	AA-5784101	Allianz General Insurance Co. Ltd.	Thailand		CPRN Thailand Ltd.	75.0
	AA-5480019	Allianz General Insurance Company (Malaysia) Berhad	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	99.3
		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 Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg		Allianz Global Investors GmbH	100.0
		Allianz Global Diversified Private Debt Fund GP S.à r.l.	Luxembourg		Allianz Global Investors GmbH	100.0
		Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	Luxembourg		Allianz Global Diversified Private Debt Fund GP S.à r.l.	50.0
		Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	Luxembourg		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	50.0
		Allianz Global Fundamental Strategy	Luxembourg		Allianz Vie S.A.	30.9
		Allianz Global Government Bond	Luxembourg		Allianz Lebensversicherungs-Aktiengesellschaft	99.7
		Allianz Global Health GmbH	Germany		Allianz SE	100.0
			Hong Kong, Special Administrative Region of China			
		Allianz Global Investors Asia Pacific Ltd.	Region of China		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

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 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.	27.0
		Allianz GLR Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		Allianz GLRS Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		Allianz GRGB Fonds	Germany	Allianz Global Corporate & Specialty SE	100.0
		Allianz Groen Rente Fonds	Netherlands	Allianz Benelux S.A.	100.0
		Allianz Handwerker Services GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Allianz Handwerker Services GmbH	Germany	Allianz Partners S.A.S.	51.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz S.p.A.	1.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Europe B.V.	86.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	2.0
AA-1740025		Allianz Hellas 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 Private Krankenversicherungs-Aktiengesellschaft	12.0
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.0
		Allianz Holding eins GmbH	Austria	Allianz SE	100.0
AA-1784105		Allianz Holding France SAS	France	Allianz Argos 14 GmbH	100.0
		Allianz Holdings p.l.c.	Ireland	Allianz Europe B.V.	100.0
		Allianz Holdings plc	United Kingdom	Allianz (UK) Limited	100.0
		Allianz Home Equity Income GP 1 Limited	United Kingdom	Allianz Global Investors GmbH	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	AZ Vers US Private REIT LP	4.1
		Allianz HY Investor GP LLC	United States of America	APKV US Private REIT LP	11.7
		Allianz HY Investor GP LLC	United States of America	Allianz US Private REIT LP	73.0
		Allianz HY Investor GP LLC	United States of America	APK US Investment LP	6.1
		Allianz HY Investor GP LLC	United States of America	Allianz Presse US REIT LP	5.1
		Allianz HY Investor LP	United States of America	AZ Vers US Private REIT LP	4.1
		Allianz HY Investor LP	United States of America	APKV US Private REIT LP	11.7
		Allianz HY Investor LP	United States of America	Allianz US Private REIT LP	73.0
		Allianz HY Investor LP	United States of America	APK US Investment LP	6.1
		Allianz HY Investor LP	United States of America	Allianz Presse US REIT LP	5.1
		Allianz IARD EM Debt	France	Allianz IARD S.A.	100.0
		Allianz IARD S.A.	France	Allianz France S.A.	100.0
		Allianz IARD Vintage	France	Allianz IARD S.A.	100.0
		Allianz 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	40.1
		Allianz IndexManagement Chance	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	58.7
		Allianz IndexManagement Substanz	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	68.5
		Allianz Informatique SNC	France	Allianz IARD S.A.	54.0

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 Informatique SNC	France	Allianz Vie S.A.	44.2
		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 Elementar Versicherungs-Aktiengesellschaft	20.2
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.9
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.1
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.7
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	23.0
		Allianz Infrastructure Luxembourg Holdco III S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	89.9
		Allianz Infrastructure Luxembourg Holdco III S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.1
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	14.1
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz SE	12.6
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.2
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.1
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	7.6
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	30.3
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Compañía de Seguros y Reaseguros S.A.	10.1
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	5.2
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Fondo Chiuso Allianz Infrastructure Partners I	7.3
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco I S.A.	72.4
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco II S.A.	15.1
		Allianz Infrastructure 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 MENA Holding (Bermuda) Ltd.	6.0
		Allianz Insurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	89.0
		Allianz Insurance Lanka Limited	Sri Lanka	Allianz SE	100.0
	AA-1120445	Allianz Insurance plc	United Kingdom	Allianz Holdings plc	100.0
		Allianz Insurance Services Ltd.	Greece	Allianz Hellas 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 Pensionskasse Aktiengesellschaft	2.2
		Allianz Invest Eurorent Liquid	Austria	Allianz Vorsorgekasse AG	10.9
		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	94.7
		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 Versicherungs-Aktiengesellschaft	1.9
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	27.1
		Allianz Investment Management SE	Germany	Allianz SE	100.0

STATEMENT AS OF JUNE 30, 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 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 SE	10.0
		Allianz Investments I Luxembourg S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	90.0
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	66.7
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.4
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Vie S.A.	18.9
		Allianz Jewel Fund ICAV	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	59.5
		Allianz Jewel Fund ICAV	Ireland	Allianz Global Corporate & Specialty SE	5.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	8.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Versicherungs-Aktiengesellschaft	3.5
		Allianz Jewel Fund ICAV	Ireland	Allianz Pensionskasse Aktiengesellschaft	4.0
		Allianz Jewel Fund ICAV	Ireland	SAS Allianz Logistique	20.0
	AA-9240009	Allianz Jingdong General Insurance Company Ltd.	China	Allianz SE	50.0
		Allianz kontakt s.r.o.	Czech Republic	Allianz pojistovna a.s.	100.0
		Allianz LAD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz 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 Insurance Company-Egypt S.A.E.	2.6
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz MENA Holding (Bermuda) Ltd.	9.6
		Allianz Life Assurance Company-Egypt S.A.E.	Egypt	Allianz Europe Ltd.	87.8
		Allianz Life Insurance Company Ltd.	Russian Federation	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 Mid Cap Loans FCT	France	Allianz Vie S.A.	100.0
		Allianz Multi Croissance	France	Allianz Vie S.A.	71.2
		Allianz Multi Dynamisme	France	Allianz Vie S.A.	89.3
		Allianz Multi Dynamisme	France	Allianz Retraite S.A.	3.4
		Allianz Multi Equilibre	France	Allianz Vie S.A.	79.9
		Allianz Multi Equilibre	France	Allianz Retraite S.A.	18.1
		Allianz Multi Harmonie	France	Allianz Vie S.A.	95.9
		Allianz Multi Harmonie	France	Allianz Retraite S.A.	3.7
		Allianz Multi Horizon 2024-2026	France	Allianz Vie S.A.	21.2
		Allianz Multi Horizon 2024-2026	France	Allianz Retraite S.A.	34.8

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
		Allianz Multi Horizon 2027-2029	France	Allianz Vie S.A.	15.8
		Allianz Multi Horizon 2027-2029	France	Allianz Retraite S.A.	25.1
		Allianz Multi Horizon 2030-2032	France	Allianz Vie S.A.	17.4
		Allianz Multi Horizon 2030-2032	France	Allianz Retraite S.A.	24.3
		Allianz Multi Horizon 2033-2035	France	Allianz Vie S.A.	27.7
		Allianz Multi Horizon 2033-2035	France	Allianz Retraite S.A.	51.0
		Allianz Multi Horizon 2036-2038	France	Allianz Vie S.A.	37.9
		Allianz Multi Horizon 2036-2038	France	Allianz Retraite S.A.	62.1
		Allianz Multi Horizon 2039-2041	France	Allianz Vie S.A.	42.8
		Allianz Multi Horizon 2039-2041	France	Allianz Retraite S.A.	57.2
		Allianz Multi Horizon Court Terme	France	Allianz Vie S.A.	44.5
		Allianz Multi Horizon Court Terme	France	Allianz Retraite S.A.	16.8
		Allianz Multi Horizon Long Terme	France	Allianz Vie S.A.	36.4
		Allianz Multi Horizon Long Terme	France	Allianz Retraite S.A.	5.7
		Allianz Multi Opportunités	France	Allianz Vie S.A.	89.3
		Allianz Multi Rendement Réel	France	Allianz Vie S.A.	80.4
		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.	99.9
		Allianz Neo Isr 2020	Luxembourg	Allianz Vie S.A.	100.0
		Allianz New Europe Holding GmbH	Austria	Allianz Holding eins GmbH	100.0
	AA-1960043	Allianz New Zealand Limited	New Zealand	Allianz Australia Limited	100.0
		Allianz Nigeria Insurance Limited	Nigeria	Allianz Africa Holding GmbH	100.0
		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	Allianz Versicherungs-Aktiengesellschaft	17.9
		Allianz NM 28 GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	31.3
		Allianz NM 28 GmbH & Co. KG	Germany	ARE Funds AZL GmbH	36.1
		Allianz NM 28 GmbH & Co. KG	Germany	ARE Funds APKV GmbH	8.0
		Allianz Northern Ireland Limited	United Kingdom	Allianz Holdings p.l.c.	100.0
		Allianz Objektbeteiligungs-GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Obligations Internationales	France	Allianz Vie S.A.	9.8
		Allianz Obligations Internationales	France	Allianz Retraite S.A.	71.1
		Allianz of Asia-Pacific and Africa GmbH	Germany	Allianz SE	100.0
		Allianz Offensief Mix Fonds	Netherlands	Allianz Benelux S.A.	100.0
		Allianz Opéra	France	Allianz Vie S.A.	4.4
		Allianz Opéra	France	Allianz Retraite S.A.	95.5
		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 Versicherungs-Aktiengesellschaft	49.0
		Allianz Partners Deutschland GmbH	Germany	Allianz Partners S.A.S.	51.0
		Allianz Partners S.A.S.	France	Allianz SE	100.0
		Allianz Patrimoine Immobilier SAS	France	Allianz Banque S.A.	40.0
		Allianz Patrimoine Immobilier SAS	France	Immovalor Gestion S.A.	60.0
		Allianz 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 SE	34.0
		Allianz Pension Service GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	51.0
		Allianz Pension Service GmbH	Germany	Allianz Global Investors GmbH	15.0
		Allianz Pensionsfonds Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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 Pensionskasse Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz penzijní společnost a.s.	Czech Republic	Allianz pojistovna a.s.	100.0
		Allianz Perfekta 71 S.A.	Luxembourg	Allianz Finance IX Luxembourg S.A.	94.9
		Allianz Pimco Corporate	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	85.2
		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
		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	59.2
		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 IARD S.A.	5.0
		Allianz Private Credit Fund S.A. SICAV-RAIF	Luxembourg	Allianz Vie S.A.	15.0
		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 Direct S.p.A.	0.9
		Allianz Private Equity Partners Europa II	Italy	Allianz S.p.A.	39.4
		Allianz Private Equity Partners Europa II	Italy	Allianz S.p.A.	51.7
		Allianz Private Equity Partners Europa III	Italy	Allianz Direct S.p.A.	5.7
		Allianz Private Equity Partners Europa III	Italy	Allianz S.p.A.	34.9
		Allianz Private Equity Partners Europa III	Italy	Allianz S.p.A.	59.0
		Allianz Private Equity Partners IV	Italy	Allianz Direct S.p.A.	4.0
		Allianz Private Equity Partners IV	Italy	Allianz S.p.A.	70.0
		Allianz Private Equity Partners IV	Italy	Allianz S.p.A.	26.0
		Allianz Private Equity Partners V	Italy	CreditRas Assicurazioni S.p.A.	1.5
		Allianz Private Equity Partners V	Italy	Allianz Direct S.p.A.	9.0
		Allianz Private Equity Partners V	Italy	CreditRas Vita S.p.A.	10.0
		Allianz Private Equity Partners V	Italy	Allianz S.p.A.	79.5
		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	Euler Hermes Group SAS	45.0
		Allianz Re Dublin dac	Ireland	Allianz Europe B.V.	55.0
		Allianz Real Estate Investment S.A.	Luxembourg	Allianz Finance VII Luxembourg S.A.	100.0
		Allianz Real Estate Trust II (1)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	81.3
		Allianz Real Estate Trust II (1)	Australia	Allianz Global Corporate & Specialty SE	3.0
		Allianz Real Estate Trust II (1)	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.8
		Allianz Real Estate Trust II (1)	Australia	Allianz Pensionskasse Aktiengesellschaft	4.2
		Allianz Real Estate Trust II (2)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	81.3
		Allianz Real Estate Trust II (2)	Australia	Allianz Global Corporate & Specialty SE	3.0
		Allianz Real Estate Trust II (2)	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.8
		Allianz Real Estate Trust II (2)	Australia	Allianz Pensionskasse Aktiengesellschaft	4.2
		Allianz Real Estate Trust III (1)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	79.1
		Allianz Real Estate Trust III (1)	Australia	Allianz Versicherungs-Aktiengesellschaft	7.2
		Allianz Real Estate Trust III (1)	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.2

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 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
		Allianz Renewable Energy Fund II S.A. SICAV-SIF	Luxembourg	Allianz Benelux S.A.	4.0
		Allianz Renewable Energy Fund II S.A. SICAV-SIF	Luxembourg	Allianz Global Corporate & Specialty SE	10.8
		Allianz Renewable Energy Fund III GP SCSp	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Renewable Energy Fund III Lux GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Renewable Energy Fund Management 1 Ltd.	United Kingdom	Allianz Capital Partners GmbH	100.0
		Allianz Renewable Energy Management AT GmbH	Austria	Allianz Renewable Energy Partners 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 Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Renewable Energy Partners V Limited	44.7
		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 Private Krankenversicherungs-Aktiengesellschaft	10.1
		Allianz Renewable Energy Partners IX Limited	United Kingdom	Allianz IARD S.A.	18.0
		Allianz Renewable Energy Partners Luxembourg II S.A.	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners Luxembourg II S.A.	Germany	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 Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners Luxembourg IV S.A.	Luxembourg	Allianz Renewable Energy Partners Luxembourg V S.A.	44.7
		Allianz Renewable Energy Partners Luxembourg V S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	27.3
		Allianz Renewable Energy Partners Luxembourg V S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	9.1
		Allianz Renewable Energy Partners Luxembourg V S.A.	Luxembourg	Allianz IARD S.A.	11.4
		Allianz Renewable Energy Partners Luxembourg V S.A.	Luxembourg	Allianz Vie S.A.	34.1
		Allianz Renewable Energy Partners Luxembourg V S.A.	Luxembourg	Allianz S.p.A.	12.7
		Allianz Renewable Energy Partners Luxembourg V S.A.	Luxembourg	Allianz S.p.A.	5.5
		Allianz Renewable Energy Partners Luxembourg VI S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	54.5
		Allianz Renewable Energy Partners Luxembourg VI S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.6
		Allianz Renewable Energy Partners Luxembourg VI S.A.	Luxembourg	Allianz Renewable Energy Partners Luxembourg VIII S.A.	37.9
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.9
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	7.3
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz IARD S.A.	14.5
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz Vie S.A.	43.5
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz Direct S.p.A.	2.1
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz S.p.A.	11.9
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz S.p.A.	9.8
		Allianz Renewable Energy Partners V Limited	United Kingdom	Allianz Renewable Energy Partners Luxembourg V S.A.	100.0
		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 Private Krankenversicherungs-Aktiengesellschaft	7.6
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Renewable Energy Partners VIII Limited	37.9
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz Renewable Energy Partners Luxembourg VIII 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 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 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 Opportunistic Credit Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Resilient Opportunistic Credit Fund GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Resilient Opportunistic Credit Fund SCSp SICAV-RAIF	Luxembourg	Allianz Resilient Opportunistic Credit Fund GP S.à r.l.	90.9
		Allianz Resilient Opportunistic Credit Fund SCSp SICAV-RAIF	Luxembourg	Allianz Resilient Opportunistic Credit Feeder Fund SA SICAV-RAIF	9.1
		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	Allianz Global Corporate & Specialty SE	40.0
		Allianz Risk Transfer AG	Switzerland	AGCS International Holding B.V.	60.0
		Allianz S.A. de C.V.	Mexico	Allianz México S.A. Compañía de Seguros	99.0
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.	1.0
	AA-1360182	Allianz S.p.A.	Italy	Allianz Europe B.V.	100.0
		Allianz Saint Marc CL	France	Allianz 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 France S.A.	16.3
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz MENA Holding (Bermuda) Ltd.	16.3
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz Europe B.V.	18.5
		Allianz SDR Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz SE Ashmore Emerging Markets Corporates Fund	Germany	Allianz SE	100.0
		Allianz Secteur Europe Immobilier	France	Allianz Vie S.A.	87.0
		Allianz Sécurité	France	Allianz Vie S.A.	89.8
		Allianz Sécurité	France	Allianz Retraite S.A.	1.1
		Allianz Sécurité PEA	France	Allianz Retraite S.A.	23.1
		Allianz Seguros de Vida S.A.	Colombia	Allianz Colombia S.A.	95.0
		Allianz Seguros de Vida S.A.	Colombia	Allianz Inversiones S.A.	5.0
	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz do Brasil Participações Ltda.	100.0
	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz Colombia S.A.	95.0
	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz Seguros de Vida S.A.	4.9
		Allianz Selection Alternative	Luxembourg	Allianz Vie S.A.	100.0
		Allianz Selection Fixed Income	Luxembourg	Allianz Vie S.A.	100.0
		Allianz Selection Small and Midcap Equity	Luxembourg	Allianz Vie S.A.	100.0
		Allianz Sénégal Assurances SA	Senegal	Allianz Africa SAS	83.4
		Allianz Sénégal Assurances Vie SA	Senegal	Allianz Africa SAS	98.5
		Allianz SE-PD Fonds	Germany	Allianz SE	100.0
		Allianz Service Center GmbH	Germany	Allianz Beratungs- und Vertriebs-AG	100.0
		Allianz Services (UK) Limited	France	Allianz Global Corporate & Specialty SE	100.0
		Allianz Services Mauritius LLC	Mauritius	Allianz Technology SE	100.0
		Allianz Services Private Ltd.	India	Allianz Technology SE	100.0
		Allianz 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

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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 Sociedade Gestora de Fundos de Pensões S.A.	Portugal	Companhia de Seguros Allianz Portugal S.A.	88.6
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Hold Co Real Estate S.à r.l.	25.0
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Leben Real Estate Holding I S.à r.l.	75.0
		Allianz Soluciones de Inversión AV S.A.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	100.0
		Allianz South America Holding B.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Special Opportunities Alternative Fund	Italy	CreditRas Assicurazioni S.p.A.	1.2
		Allianz Special Opportunities Alternative Fund	Italy	Allianz Direct S.p.A.	5.6
		Allianz Special Opportunities Alternative Fund	Italy	Allianz S.p.A.	70.0
		Allianz Special Opportunities Alternative Fund	Italy	Allianz S.p.A.	23.2
		Allianz Strategic Investments 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 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	60.6
		Allianz Sustainable Health Evolution	Luxembourg	Allianz IARD S.A.	24.4
		Allianz Sustainable Health Evolution	Luxembourg	Allianz Vie S.A.	8.3
		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.	53.7
		Allianz Team	France	Allianz Retraite S.A.	36.5
		Allianz Team Formule 1	France	Allianz Vie S.A.	91.0
		Allianz Team Formule 1	France	Allianz Retraite S.A.	5.9
		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 Technology SE	49.0
		Allianz Technology S.L.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	51.0
		Allianz Technology S.p.A.	Italy	Allianz Europe B.V.	100.0
		Allianz Technology SAS	France	Allianz Technology SE	100.0
		Allianz Technology SE	Germany	Allianz SE	100.0
		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 Versicherungs-Aktiengesellschaft	17.1
		Allianz US Debt Holding S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	42.9
		Allianz US Debt Holding S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	11.4
		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 Income Growth Advisory Master Fundo de Investimento Multimercado Investimento no Exterior	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

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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 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.	37.8
		Allianz Valeurs Durables	France	Allianz Retraite S.A.	6.2
		Allianz Value S.r.l.	Italy	Allianz S.p.A.	100.0
		Allianz Vermogen B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz Versicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Allianz VGI 1 Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz VGL Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Vie EM Debt	France	Allianz Vie S.A.	100.0
		Allianz Vie Multi Assets FCP	France	Allianz Vie S.A.	100.0
		Allianz Vie S.A.	France	Allianz IARD S.A.	1.7
		Allianz Vie S.A.	France	Allianz France S.A.	98.3
		Allianz 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	95.0
		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	14.0
			Hong Kong, Special Administrative		
		Allianz Worldwide Partners (Hong Kong) Ltd.	Region of China	Allianz Partners S.A.S.	100.0
		Allianz X Euler Hermes Co-Investments S.à r.l.	Luxembourg	Euler Hermes S.A.	40.0
		Allianz X Euler Hermes Co-Investments S.à r.l.	Luxembourg	Allianz Strategic Investments S.à r.l.	60.0
		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 Lebensversicherungs-Aktiengesellschaft	30.0
		Allianz ZWK Nürnberg GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	70.0
		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 Private Krankenversicherungs-Aktiengesellschaft	2.3
		AllianzGI-Fonds APF Renten	Germany	Allianz Pensionsfonds Aktiengesellschaft	10.9
		AllianzIM U.S. Large Cap Buffer10 Apr ETF	United States of America	Allianz Life Insurance Company of North America	32.1
		AllianzIM U.S. Large Cap Buffer10 Jul ETF	United States of America	Allianz Life Insurance Company of North America	39.0
		AllianzIM U.S. Large Cap Buffer10 Oct ETF	United States of America	Allianz Life Insurance Company of North America	70.5
		AllianzIM U.S. Large Cap Buffer20 Apr ETF	United States of America	Allianz Life Insurance Company of North America	14.1
		AllianzIM U.S. Large Cap Buffer20 Jul ETF	United States of America	Allianz Life Insurance Company of North America	51.6
		AllianzIM U.S. Large Cap Buffer20 Oct ETF	United States of America	Allianz Life Insurance Company of North America	84.8
		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	CreditRas Vita S.p.A.	4.6
		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	Vanilla Capital Markets S.A.	82.2

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
		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	AZ Vers US Private REIT LP	11.3
		AMLI-Allianz Investment LP	United States of America	APKV US Private REIT LP	7.5
		AMLI-Allianz Investment LP	United States of America	Allianz US Private REIT LP	56.3
		AMS Co-Invest (Sterling IP III) LLC	United States of America	AZ-SGD Private Equity Fonds GmbH	5.2
		AMS Co-Invest (Sterling IP III) LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	31.8
		AMS Co-Invest (Sterling IP III) LLC	United States of America	APKV Private Equity Fonds GmbH	6.5
		Andy FCP	France	Allianz Vie S.A.	48.7
		APEH Europe IV FCPR	France	Allianz Benelux S.A.	0.7
		APEH Europe IV FCPR	France	Allianz Benelux S.A.	4.0
		APEH Europe IV FCPR	France	Allianz IARD S.A.	5.9
		APEH Europe IV FCPR	France	Allianz Vie S.A.	21.8
		APEH Europe IV FCPR	France	Allianz p.l.c.	6.5
		APEH Europe V FCPR	France	Allianz Compañía de Seguros y Reaseguros S.A.	5.5
		APEH Europe V FCPR	France	Allianz IARD S.A.	11.0
		APEH Europe V FCPR	France	Allianz Vie S.A.	44.0
		APEH Europe VI	France	Allianz IARD S.A.	66.4
		APEH Europe VI	France	Allianz Vie S.A.	33.2
		APEH France Investissement 1 FCPR	France	Allianz IARD S.A.	7.5
		APEH France Investissement 1 FCPR	France	Allianz Vie S.A.	22.6
		APEH France Investissement 2 FCPR	France	Allianz Vie S.A.	18.8
		APEP Dachfonds GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.1
		APEP Dachfonds GmbH & Co. KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	8.8
		APEP Dachfonds GmbH & Co. KG	Germany	APKV Private Equity Fonds GmbH	1.3
		APK Infrastrukturfonds GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK US Investment GP LLC	United States of America	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK US Investment LP	United States of America	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK-Argos 95 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		APKV Direkt Infrastruktur GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV Infrastrukturfonds GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV Private Equity Fonds GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV US Private REIT GP LLC	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV US Private REIT LP	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APP Broker S.r.l.	Italy	Allianz S.p.A.	100.0
		Appia Investments S.r.l.	Italy	Allianz Pensionskasse Aktiengesellschaft	3.9
		Appia Investments S.r.l.	Italy	Allianz Infrastructure Spain Holdco II S.à r.l.	53.5
		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.	23.8
		Archstone Multifamily Partners AC JV LP	United States of America	APKV US Private REIT LP	8.0
		Archstone Multifamily Partners AC JV LP	United States of America	Allianz US Private REIT LP	32.0
		Archstone Multifamily Partners AC LP	United States of America	APKV US Private REIT LP	5.7
		Archstone Multifamily Partners AC LP	United States of America	Allianz US Private REIT LP	22.9
		Arcturus MF GK	Japan	Allianz Nikko1 Pte. Ltd.	100.0
		Arcturus MF TMK	Japan	Arcturus MF GK	1.1

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

PART 1 - ORGANIZATIONAL CHART

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		Arcturus MF TMK	Japan	Allianz Nikko1 Pte. Ltd.	49.9
		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	Euler Hermes S.A.	3.3
		Areim Fastigheter 3 AB	Sweden	Allianz Finance VII Luxembourg S.A.	28.3
		Areim Fastigheter 4 E AB	Sweden	Allianz Finance IX Luxembourg S.A.	19.7
		Ares Capital Europe V (E) Unlevered S.C.S.	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	13.6
		Ares Capital Europe V (E) Unlevered S.C.S.	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.5
		Ares Capital Europe V (E) Unlevered S.C.S.	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.6
		Arges Investments I N.V.	Netherlands	Allianz SE	51.0
		Arges Investments I N.V.	Netherlands	Allianz Hellas Single Member Insurance S.A.	9.0
		Arges Investments I N.V.	Netherlands	Allianz Hellas Single Member Insurance S.A.	40.0
		Arges Investments II N.V.	Netherlands	Allianz SE	51.0
		Arges Investments II N.V.	Netherlands	Allianz Hellas Single Member Insurance S.A.	9.0
		Arges Investments II N.V.	Netherlands	Allianz Hellas Single Member Insurance S.A.	40.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	5.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Pensionskasse Aktiengesellschaft	0.6
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Global Corporate & Specialty SE	10.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Leben Direkt Infrastruktur GmbH	20.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	APKV Direkt Infrastruktur GmbH	10.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	AZ-SGD Direkt Infrastruktur GmbH	10.0
			Hong Kong, Special Administrative		
		Ascend Dragon Limited	Region of China	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 IARD S.A.	5.4
		Ashmore Emerging Markets Corporate Debt	Luxembourg	Allianz Vie S.A.	16.1
		Asia Cube Telecom Holdings LLC	Cayman Islands	AZ-SGD Infrastrukturfonds GmbH	1.2
		Asia Cube Telecom Holdings LLC	Cayman Islands	APKV Infrastrukturfonds GmbH	1.6
		Asia Cube Telecom Holdings LLC	Cayman Islands	Allianz Leben Infrastrukturfonds GmbH	11.3
		Asia Cube Telecom Holdings LLC	Cayman Islands	AGCS Infrastrukturfonds GmbH	0.7
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	8.2
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.4
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.2
		Asit Services S.R.L.	Romania	Allianz Tiriac Asigurari SA	100.0
		Assistance Courtage d'Assurance et de Réassurance S.A.	France	Allianz IARD S.A.	100.0
		Assurance France Aviation S.A.	France	Allianz Global Corporate & Specialty SE	100.0
		Assurances Médicales SA	France	Allianz Vie S.A.	99.8
		Assurcard N.V.	Belgium	Allianz Benelux S.A.	20.0
		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
		ATX Parent Inc.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	16.2
		Auriculaire	France	Allianz Vie S.A.	60.3
		Auros II GmbH	Germany	Allianz SE	100.0
		Austin West Campus Student Housing LP	United States of America	AZ Vers US Private REIT LP	1.6

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		Austin West Campus Student Housing LP	United States of America	APKV US Private REIT LP	4.4
		Austin West Campus Student Housing LP	United States of America	Allianz US Private REIT LP	34.8
		Austin West Campus Student Housing LP	United States of America	APK US Investment LP	1.9
		Austin West Campus Student Housing LP	United States of America	Allianz Presse US REIT LP	2.0
		Authentic Co-Invest (GHO I) LP	Cayman Islands	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 Global Corporate & Specialty SE	1.1
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	APKV Direkt Infrastruktur GmbH	2.5
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Vie S.A.	1.3
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Global Corporate & Specialty SE	1.1
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		Autobahn Tank & Rast Management GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		Autobahn Tank & Rast Management GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Vie S.A.	1.3
		Autoelektro tehnicki pregledi d.o.o.	Croatia	Allianz 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
		AV8 Ventures II GmbH & Co. KG	Germany	Allianz SE	100.0
		AVAG Versicherungsvermittlungs-Gesellschaft mbH	Germany	AVS Automotive VersicherungsService GmbH	50.0
		Avip Actions 100	France	Allianz Vie S.A.	78.7
		Avip Actions 100	France	Allianz Retraite S.A.	21.3
		Avip Actions 60	France	Allianz Vie S.A.	100.0
		Avip Top Croissance	France	Allianz Vie S.A.	76.2
		Avip Top Croissance	France	Allianz Retraite S.A.	6.9
		Avip Top Harmonie	France	Allianz Vie S.A.	87.8
		Avip Top Harmonie	France	Allianz Retraite S.A.	10.7
		Avip Top Tempéré	France	Allianz Vie S.A.	100.0
		AVS Automotive VersicherungsService GmbH	Austria	AVS Automotive VersicherungsService GmbH	100.0
		AVS Automotive VersicherungsService GmbH	Austria	Allianz Partners S.A.S.	100.0
		AWP Argentina S.A.	Argentina	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

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		AWP Polska Sp. z o.o.	Poland	AWP P&C S.A.	100.0
		AWP Réunion SAS	France	Allianz Partners S.A.S.	100.0
		AWP RUS LLC	Russian Federation	Allianz Partners S.A.S.	100.0
		AWP Service Brasil Ltda.	Brazil	Allianz Partners S.A.S.	100.0
		AWP Services (India) Private Limited	India	Allianz Partners S.A.S.	100.0
		AWP Services (Thailand) Co. Ltd.	Thailand	AWP P&C S.A.	46.6
		AWP Services (Thailand) Co. Ltd.	Thailand	CPRN Thailand Ltd.	51.0
		AWP Services Belgium S.A.	Belgium	Allianz Partners S.A.S.	5.0
		AWP Services Belgium S.A.	Belgium	AWP P&C S.A.	95.0
		AWP Services New Zealand Limited	New Zealand	Allianz Partners S.A.S.	100.0
		AWP Services NL B.V.	Netherlands	AWP P&C S.A.	100.0
		AWP Services Sdn. Bhd.	Malaysia	Allianz Partners S.A.S.	100.0
		AWP Services Singapore Pte. Ltd.	Singapore	Allianz Partners S.A.S.	100.0
		AWP Servicios Mexico S.A. de C.V.	Mexico	Allianz Partners S.A.S.	100.0
		AWP Servis Hizmetleri A.S.	Turkey	Allianz Partners S.A.S.	96.0
		AWP Servis Hizmetleri A.S.	Turkey	AWP P&C S.A.	1.0
		AWP Solutions CR a SR s.r.o.	Czech Republic	AWP P&C S.A.	100.0
		AWP Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	Japan	AWP Japan Co. Ltd.	100.0
		Axeleo Proptech 1	France	Allianz Vie S.A.	51.2
		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 Versicherungs-Aktiengesellschaft	11.0
		AZ Jupiter 11 B.V.	Netherlands	Allianz Pensionskasse Aktiengesellschaft	11.0
		AZ Jupiter 11 B.V.	Netherlands	SAS Allianz Logistique	11.8
		AZ Jupiter 11 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	63.8
		AZ Jupiter 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	APKV US Private REIT LP	15.0
		AZ Real Estate GP LLC	United States of America	Allianz US Private REIT LP	85.0
		AZ Servisni centar d.o.o.	Croatia	Allianz 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	AZ Vers US Private REIT LP	4.0
		AZ/JH Co-Investment Venture (DC) LP	United States of America	APKV US Private REIT LP	11.4
		AZ/JH Co-Investment Venture (DC) LP	United States of America	Allianz US Private REIT LP	64.6
		AZ/JH Co-Investment Venture (IL) LP	United States of America	Allianz Chicago Private Reit LP	80.0
		AZ-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Capital Partners GmbH	100.0
		AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz SE	6.8
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	65.4
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	13.2
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	9.2
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.4

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		AZ-CR Seed Investor LP	United States of America	APKV US Private REIT LP	10.0
		AZ-CR Seed Investor LP	United States of America	Allianz US Private REIT LP	90.0
		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	Atropos Vermögensverwaltungsgesellschaft mbH	40.0
		AZRE AZD P&C Master Fund	Germany	Allianz of Asia-Pacific and Africa GmbH	60.0
		AZ-SGD Classic Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ-SGD Direkt Infrastruktur GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	58.0
		AZ-SGD Direkt Infrastruktur GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	42.0
		AZ-SGD Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	58.0
		AZ-SGD Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	42.0
		AZ-SGD Private Equity Fonds 2 GmbH	Germany	AZ-SGD Private Equity Fonds GmbH	100.0
		AZ-SGD Private Equity Fonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZT Automotive GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZWP Services Portugal Lda.	Portugal	AWP P&C S.A.	100.0
		BAI Capital Fund I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	9.0
		BAI Capital Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.5
		BAI Capital Fund I L.P.	Cayman Islands	Seine GmbH	1.1
		Bain Capital Distressed an Special Situations 2013 (A) L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	13.1
		Bain Capital Distressed an Special Situations 2013 (A) L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	0.9
		Bain Capital Distressed an Special Situations 2013 (A) L.P.	United States of America	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	2.9
		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
		Bajaj Allianz General Insurance Company Ltd.	India	Allianz SE	26.0
		Bajaj Allianz Life Insurance Company Ltd.	India	Allianz SE	26.0
		BanyanTree Growth Capital II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH	2.5
		BanyanTree Growth Capital II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		BanyanTree Growth Capital II LLC	Mauritius	APKV Private Equity Fonds GmbH	1.7
		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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.9
		Barings European Private Loan Fund II	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	21.2
		Barings European Private Loan Fund II	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.8
		Barings European Private Loan Fund II	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.1
		Barings European Private Loan Fund II	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		Barings European Private Loan Fund II	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.7
		Batavia Dana Obligasi Sentosa	Indonesia	PT Asuransi Allianz Utama Indonesia	100.0
		Batavia Obligasi Sukses 2	Indonesia	PT Asuransi Allianz Utama Indonesia	100.0
		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	AZ-SGD Private Equity Fonds GmbH	2.8

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		BC EUROPEAN CAPITAL VII	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		BC EUROPEAN CAPITAL VII	United Kingdom	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	AZ Vers US Private REIT LP	10.3
		BCP-AZ Investment L.P.	United States of America	APKV US Private REIT LP	7.7
		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
		Beacon Capital Strategic Partners VI L.P.	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	8.7
		Beacon Capital Strategic Partners VI L.P.	United States of America	Allianz Versicherungs-Aktiengesellschaft	1.6
		Beacon Capital Strategic Partners VI L.P.	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.6
		Beacon Capital Strategic Partners VII LP	United States of America	AZ Vers US Private REIT LP	1.4
		Beacon Capital Strategic Partners VII LP	United States of America	APKV US Private REIT LP	2.1
		Beacon Capital Strategic Partners VII LP	United States of America	Allianz US Private REIT LP	10.4
		Beacon Platform Incorporated	United States of America	Pacific Investment Management Company LLC	26.9
		Beleggingsmaatschappij Willemsbruggen B.V.	Netherlands	Allianz Benelux S.A.	100.0
		Bella Success Limited	Hong Kong, Special Administrative Region of China	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 Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Beykoz Gayrimenkul Yatirim Insaat Turizm Sanayi ve Ticaret A.S.	Turkey	Allianz Sigorta A.S.	100.0
		Bilan Services S.N.C.	France	Euler Hermes S.A.	66.0
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	0.6
		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
		BL West End Offices Limited	United Kingdom	Allianz Finance IX Luxembourg S.A.	75.0
		Blackstone BioMed Life Science Real Estate (Lux) SCSp	Luxembourg	Allianz Global Corporate & Specialty SE	1.4
		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 Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.7
		Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	22.2
		Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.4
		Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.0
		Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.5
		Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.5
		Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.5
		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
		Blitz 21-107 GmbH	Germany	Allianz SE	100.0
		Blitz 21-108 GmbH	Germany	Allianz Deutschland AG	100.0
		Blitz F21-408 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Blue Vista Student Housing Select Strategies Fund L.P.	United States of America	SAS Allianz Logistique	24.9
		BMM Audace	France	Allianz Vie S.A.	24.3
		BMM France Croissance	France	Allianz Vie S.A.	17.9
		BMM Long Terme	France	Allianz Vie S.A.	43.9
		BN Infrastruktur GmbH	Austria	öGIG GmbH	74.9
		BNP Paribas Easy MSCI EMU ex CW Track X Cap	Luxembourg	Allianz Retraite S.A.	14.6
		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

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		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	AZ-SGD Private Equity Fonds GmbH	2.5
		BRV Aster Fund I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	9.7
		BRV Aster Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.7
		BRV Aster Fund I L.P.	Cayman Islands	Seine GmbH	2.5
		BRV Aster Fund II L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	1.4
		BRV Aster Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	8.6
		BRV Aster Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.5
		BRV Aster Fund II L.P.	Cayman Islands	Seine GmbH	1.8
		BRV Aster Opportunity Fund I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	14.9
		BRV Aster Opportunity Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.7
		BRV Aster Opportunity Fund I L.P.	Cayman Islands	Seine GmbH	1.9
		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	APKV Private Equity Fonds GmbH	0.6
		BRV Aster Opportunity Fund II L.P.	Cayman Islands	Seine GmbH	1.4
		BSMC (Thailand) Limited	Netherlands	Allianz Europe B.V.	49.0
		BSMC (Thailand) Limited	Netherlands	Allianz Europe B.V.	51.0
		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 Insurance Services 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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.1
		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 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	AZ-SGD Private Equity Fonds GmbH	3.3
		Capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	46.6
		CapsAuto SA	France	Allianz IARD S.A.	15.0
		Carlyle China Realty L.P.	Cayman Islands	Allianz Fund Investments 2 S.A. (Compartment)	50.0
		Carlyle China Rome Logistics L.P.	Cayman Islands	Allianz Fund Investments 2 S.A. (Compartment)	38.3
		Caroline Berlin S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	58.9
		Caroline Berlin S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	3.8

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		Caroline Berlin S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	16.8
		Caroline Berlin S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.1
		Caroline Berlin S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	3.6
		Cashless Card S.A.L.	France	Allianz SNA s.a.l.	12.0
		Castil Parque Sociedade Exploradora SA	Portugal	Companhia de Seguros Allianz Portugal S.A.	18.2
			Hong Kong, Special Administrative		
		Castle Field Limited	Region of China	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	Euler Hermes S.A.	0.8
		CBRE Dutch Office Fund	Netherlands	AZ Jupiter 11 B.V.	25.2
		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	AZ-SGD Private Equity Fonds GmbH	0.5
		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
		CDC Relance Durable Tourisme	France	Allianz Vie S.A.	13.0
		CELUHO S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	49.0
		CELUHO S.à r.l.	Luxembourg	Allianz Strategic Investments S.à r.l.	51.0
		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 Luxembourg IV S.A.	100.0
		Centrale Photovoltaïque de Valensole SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		CEPE de Bajouve S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		CEPE de Haut Chemin S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		CEPE de la Baume S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		CEPE de la Forterre S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		CEPE de Langres Sud S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		CEPE de Mont Gimont S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		CEPE de Sambres S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		CEPE de Vieille Carrière S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		CEPE des Portes de la Côte d'Or S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		CEPE du Blaiseron S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		CEPE du Bois de la Serre S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	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
		Churchill Co-Invest LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	15.5
		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.	72.0
		Clarion Gables Multifamily Trust L.P.	United States of America	APKV US Private REIT LP	2.3
		Clarion Gables Multifamily Trust L.P.	United States of America	Allianz US Private REIT LP	9.2
		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	Allianz Benelux S.A.	39.0
		Climmolux Holding SA	Luxembourg	SAS Allianz Logistique	41.0
		Climmolux Holding SA	Luxembourg	Allianz Life Luxembourg S.A.	20.0
		Club Marine Limited	Australia	Allianz Australia Insurance Limited	100.0
		CMP German Opportunity Investors Fund III	Luxembourg	AZ-SGD Private Equity Fonds GmbH	1.3
		CMP German Opportunity Investors Fund III	Luxembourg	Allianz Leben Private Equity Fonds 2001 GmbH	7.8

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

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		CMP German Opportunity Investors Fund III	Luxembourg	APKV Private Equity Fonds GmbH	1.4
		COF II CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		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	APKV US Private REIT LP	4.5
		Columbia REIT – 221 Main Street LP	United States of America	Allianz US Private REIT LP	40.5
		Columbia REIT - 333 Market Street LP	United States of America	AZ Vers US Private REIT LP	2.1
		Columbia REIT - 333 Market Street LP	United States of America	APKV US Private REIT LP	5.4
		Columbia REIT - 333 Market Street LP	United States of America	Allianz US Private REIT LP	35.3
		Columbia REIT - 333 Market Street LP	United States of America	Allianz Presse US REIT LP	2.0
		Columbia REIT-University Circle LP	United States of America	AZ Vers US Private REIT LP	2.1
		Columbia REIT-University Circle LP	United States of America	APKV US Private REIT LP	5.4
		Columbia REIT-University Circle LP	United States of America	Allianz US Private REIT LP	35.3
		Columbia REIT-University Circle LP	United States of America	Allianz Presse US REIT LP	2.0
		Comfort Investor Holdings LLC	United States of America	AZ-SGD Private Equity Fonds GmbH	1.5
		Comfort Investor Holdings LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		Comfort Investor Holdings LLC	United States of America	APKV Private Equity Fonds GmbH	2.0
		Commercial Bank of Cameroon LC	Cameroon	Allianz Cameroun Assurances SA	8.9
		Commercial Bank of Cameroon LC	Cameroon	Allianz Cameroun Assurances Vie SA	1.1
		Companhia de Seguro de Créditos S.A.	Portugal	Euler Hermes S.A.	50.0
		Companhia de Seguros Allianz Portugal S.A.	Portugal	Allianz Europe B.V.	64.8
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Colombia S.A.	1.4
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros S.A.	4.1
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros de Vida S.A.	94.5
		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	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	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	1.1
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	1.8
		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 Region of China	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 Suisse Lebensversicherungs-Gesellschaft AG	17.9

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		Cordiant VII Infrastructure & Real Assets Debt	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	38.5
		Core Innovation Capital II LP	United States of America	Allianz Life Insurance Company of North America	17.3
		Core Senior Lending Fund (A-A) L.P.	Canada	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	4.6
		Core Senior Lending Fund (A-A) L.P.	Canada	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	31.9
		Core Senior Lending Fund (A-A) L.P.	Canada	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	6.8
		Core Senior Lending Fund (A-A) L.P.	Canada	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	2.3
		Core Senior Lending Fund (A-A) L.P.	Canada	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	4.5
		Core Senior Lending Fund L.P.	Canada	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.0
		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	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	0.6
		Core Senior Lending Fund L.P.	Canada	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	1.2
		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 Corporate Tax Credit Fund 85 LP	United States of America	Allianz Life Insurance Company of North America	11.4
		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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.5
		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	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.0
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	3.2
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	74.5
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	10.2
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	4.0
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	4.7
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	3.5
		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	Allianz pojistovna a.s.	1.6
		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 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	ARE Funds AZV GmbH	3.2
		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
		Danareksa Melati Pendapatan Tetap	Indonesia	PT Asuransi Allianz Utama Indonesia	100.0
		Danube Co-Investment L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.5
		Danube Co-Investment L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	14.1

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		Danube Co-Investment L.P.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		Darby Latin American Private Debt Fund III L.P.	Canada	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.5
		Darby Latin American Private Debt Fund III L.P.	Canada	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	36.1
		Darby Latin American Private Debt Fund III L.P.	Canada	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	5.6
		Darby Latin American Private Debt Fund III L.P.	Canada	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	2.2
		Darby Latin American Private Debt Fund III L.P.	Canada	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	1.4
		Darby Latin American Private Debt Fund III L.P.	Canada	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	2.2
		Darby Latin American Private Debt Fund IIIA L.P.	Canada	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	49.9
		Darta Saving Life Assurance dac	Ireland	Allianz S.p.A.	100.0
		Data Quest SAL	Lebanon	Allianz SNA s.a.l.	36.0
		DC Copa Investment Holdings I AZ LP	Canada	APKV Infrastrukturfonds GmbH	1.3
		DC Copa Investment Holdings I AZ LP	Canada	Allianz Leben Infrastrukturfonds GmbH	8.9
		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	Allianz Leben Private Equity Fonds 2001 GmbH	7.7
		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	AZ-SGD Private Equity Fonds GmbH	2.0
		DCM Ventures China Turbo Fund L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	7.6
		DCM Ventures China Turbo Fund L.P.	United States of America	APKV Private Equity Fonds GmbH	1.3
		DCM Ventures China Turbo Fund L.P.	United States of America	Seine GmbH	1.9
		DCSO Deutsche Cyber-Sicherheitsorganisation GmbH	Germany	Allianz SE	25.0
		Dealis Fund Operations GmbH	Germany	Allianz Global Investors GmbH	50.0
		Deeside Investments Inc.	United States of America	Redoma S.à r.l.	50.1
		DEGI International	Germany	Allianz SE	0.8
		DEGI International	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	1.0
		DEGI International	Germany	Allianz Investments I Luxembourg S.à r.l.	46.0
		Delgaz Grid S.A.	Romania	Allianz Infrastructure Luxembourg I S.à r.l.	28.8
		Delgaz Grid S.A.	Romania	Allianz Tiriac Asigurari SA	1.2
			Hong Kong, Special Administrative		
		Delong Limited	Region of China	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
		Door S.L.P	Jersey	Allianz Finance IX Luxembourg S.A.	21.5
		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
		Douglas Emmett Partnership X LP	United States of America	Allianz US Private REIT LP	21.1
		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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.6

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		EIG Energy Fund XVII (Scotland) LP	United Kingdom	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	68.9
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	9.6
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	3.9
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.9
		Eiger Institutional Fund	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0
		EISAF II LP	Singapore	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.4
		EISAF II LP	Singapore	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	34.3
		EISAF II LP	Singapore	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.6
		EISAF II LP	Singapore	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.8
		EISAF II LP	Singapore	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.6
		EISAF II LP	Singapore	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.1
		Electranova Capital	France	Allianz Vie S.A.	20.0
			Hong Kong, Special Administrative		
		Elite Prize Limited	Region of China	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 elnvest 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.	40.8
		EMZ 7-Complémentaire	France	Allianz IARD S.A.	4.0
		EMZ 7-Complémentaire	France	Allianz Vie S.A.	12.1
		EMZ 8-B S.L.P.	France	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	5.9
		EMZ 8-B S.L.P.	France	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	41.3
		EMZ 8-B S.L.P.	France	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	8.9
		EMZ 8-B S.L.P.	France	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	3.0
		EMZ 8-B S.L.P.	France	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	3.6
		EMZ 8-B S.L.P.	France	Allianz IARD S.A.	7.8
		EMZ 8-B S.L.P.	France	Allianz Retraite S.A.	23.5
		EMZ 9-C S.L.P.	France	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	3.1
		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	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.9
		Energie Eolienne Lusanger S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg II S.A.	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
		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	AZ-SGD Private Equity Fonds GmbH	1.4
		EQT Dynamite Co-Invest (EQT VII)	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	8.9
		EQT Dynamite Co-Invest (EQT VII)	United Kingdom	APKV Private Equity Fonds GmbH	1.5
		EQT Yellow Maple Co-Investment L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.0
		EQT Yellow Maple Co-Investment L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	7.9
		EQT Yellow Maple Co-Investment L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.3
		ERES APAC II (GP) S.à r.l.	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	30.7
		esa EuroShip GmbH & Co. KG Underwriting for Shipping	Germany	UfS Beteiligungs-GmbH	40.0
		ESR India Logistics Fund Pte. Ltd.	Singapore	Allianz Lebensversicherungs-Aktiengesellschaft	31.5
		ESR India Logistics Fund Pte. Ltd.	Singapore	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.5
		ESR India Logistics Fund Pte. Ltd.	Singapore	SAS Allianz Logistique	15.0
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances Vie SA	20.0
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances SA	80.0
		Euler Hermes 39 Ouest	France	Euler Hermes S.A.	100.0
		Euler Hermes Acmar SA	Morocco	Euler Hermes S.A.	55.0

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
		Euler Hermes Acmar Services SARL	Morocco	Euler Hermes Acmar SA	100.0
		Euler Hermes Aktiengesellschaft	Germany	Euler Hermes Group SAS	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 SAS	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 SAS	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 SAS	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 SAS	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 SAS	100.0
		Euler Hermes Services South Africa Ltd.	South Africa	Euler Hermes Services Italia S.r.l.	100.0
		Euler Hermes Services Tunisia S.à r.l.	Tunisia	Euler Hermes Acmar SA	100.0
		Euler Hermes Services UK Limited	United Kingdom	Euler Hermes S.A.	100.0
		Euler Hermes Sigorta A.S.	Turkey	Euler Hermes S.A.	100.0
		Euler Hermes Singapore Services Pte. Ltd.	Singapore	Euler Hermes S.A.	100.0
		Euler Hermes South Express S.A.	Belgium	Euler Hermes S.A.	51.0
		Euler Hermes South Express S.A.	Belgium	Euler Hermes Reinsurance AG	49.0
		Euler Hermes Taiwan Services Limited	Taiwan, Republic of China	Euler Hermes S.A.	100.0
		Euler Hermes, Mierzejewska-Kancelaria Prawna Sp.k	Poland	Euler Hermes Collections Sp. z o.o.	100.0
		Eurl 20/22 Le Peletier	France	Allianz IARD S.A.	100.0
		Euro Core III	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	17.8
		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

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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
		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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.6
		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	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.2
		Exeter Industrial Core Fund III LP	United States of America	AZ Vers US Private REIT LP	1.0
		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	Allianz US Private REIT LP	15.3
		Exeter Industrial Core Fund III LP	United States of America	APK US Investment LP	1.6
		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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.2
		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	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.8
		Fastighets Ab Unionsgatan 17 Oy	Finland	Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	11.5
		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 Cameroun Assurances Vie SA	25.0
		FCP Allianz Africa Equity WAEMU	Côte d'Ivoire	Allianz IARD S.A.	50.0
		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.	11.8
		FCPI InnovAllianz 2	France	Allianz Vie S.A.	100.0
		FCPR Idinvest Secondary Fund II	France	Allianz Retraite S.A.	10.1
		FCPR Perfectis II, SARL	France	Euler Hermes S.A.	16.3
		FCT CIMU 92	France	Allianz VGI 1 Fonds	5.0
		FCT CIMU 92	France	Allianz RFG Fonds	5.1
		FCT CIMU 92	France	Allianz ALD Fonds	40.5
		FCT CIMU 92	France	Allianz VKRD Fonds	6.0
		FCT CIMU 92	France	Allianz APAV Fonds	2.0
		FCT CIMU 92	France	Allianz GLRS Fonds	5.0
		FCT CIMU 92	France	Allianz PV-RD Fonds	1.5
		FCT CIMU 92	France	Allianz IARD S.A.	6.2
		FCT CIMU 92	France	Allianz Vie S.A.	18.8
		FCT CIMU 92	France	Fondo Chiuso Allianz Infrastructure Partners I	10.0
		FCT Rocade L2 Marseille	France	Allianz VGI 1 Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz RFG Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz ALD Fonds	40.5
		FCT Rocade L2 Marseille	France	Allianz VKRD Fonds	6.0
		FCT Rocade L2 Marseille	France	Allianz APAV Fonds	2.0
		FCT Rocade L2 Marseille	France	Allianz GLRS Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz PV-RD Fonds	1.5
		FCT Rocade L2 Marseille	France	Allianz France Favart I	25.0
		FCT Rocade L2 Marseille	France	Fondo Chiuso Allianz Infrastructure Partners I	10.0
		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

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PART 1 - ORGANIZATIONAL CHART

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		Ferme Eolienne de Villemur-sur-Tarn S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Ferme Eolienne des Jaladeaux S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		FG Dynamique 20-100	France	Allianz Vie S.A.	47.0
		Financière Callisto SAS	France	Euler Hermes S.A.	100.0
		Finanzen France SAS	France	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	100.0
		finanzen.de Maklerservice GmbH	Germany	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	100.0
		finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	Germany	Mercato Leadmanagement Investments 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 Direct S.p.A.	10.0
		Fiumaranuova S.r.l.	Italy	Allianz S.p.A.	40.0
		Floralis	France	Allianz Vie S.A.	99.6
			Hong Kong, Special Administrative Region of China		
		Flying Desire Limited	Region of China	Allianz Fund Investments 2 S.A. (Compartment)	100.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz Direct S.p.A.	4.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz S.p.A.	56.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz S.p.A.	40.0
		Fondo Vesta	Italy	Allianz S.p.A.	25.5
			Hong Kong, Special Administrative Region of China		
		Forebright New Opportunities Fund L.P.	Region of China	AZ-SGD Private Equity Fonds GmbH	1.8
			Hong Kong, Special Administrative Region of China		
		Forebright New Opportunities Fund L.P.	Region of China	Allianz Leben Private Equity Fonds 2001 GmbH	7.0
			Hong Kong, Special Administrative Region of China		
		Forebright New Opportunities Fund L.P.	Region of China	APKV Private Equity Fonds GmbH	1.2
			Hong Kong, Special Administrative Region of China		
		Forebright New Opportunities Fund L.P.	Region of China	Seine GmbH	1.5
		Foshan Geluo Storage Services Co. Ltd.	China	Galore Expert Limited	100.0
		Four Oaks Place LP	United States of America	APKV US Private REIT LP	7.4
		Four Oaks Place LP	United States of America	Allianz US Private REIT LP	41.7
		FPCI 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 IARD S.A.	4.5
		FPE II	France	Allianz Vie S.A.	15.1
		Fragonard Assurance S.A.	France	AWP France SAS	100.0
		France Investissement Relance 2020	France	Allianz IARD S.A.	18.6
		France Investissement Relance 2020	France	Allianz Vie S.A.	50.5
		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 Private Krankenversicherungs-Aktiengesellschaft	10.0
		Franklin S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	14.4
		Friederike MLP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Frontier Energy II Alpha K/S	Denmark	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	23.7
		Frontier Energy II Alpha K/S	Denmark	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.9
		GA Global Automotive Versicherungsservice GmbH	Germany	Allianz Deutschland AG	100.0
		Gaipare Action	France	Allianz Vie S.A.	100.0
			Hong Kong, Special Administrative Region of China		
		Galore Expert Limited	Region of China	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

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		GEM Benelux Fund III Coöperatif B.A.	Netherlands	AZ-SGD Private Equity Fonds GmbH	2.5
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	9.6
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	APKV Private Equity Fonds GmbH	1.6
		Generation Vie S.A.	France	Allianz Vie S.A.	28.6
		Generation Vie S.A.	France	Allianz France S.A.	23.9
		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	AZ-SGD Private Equity Fonds GmbH	1.4
		Gilde Equity Management (GEM) Benelux Fund IV C.V.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	8.7
		Gilde Equity Management (GEM) Benelux Fund IV C.V.	Netherlands	APKV Private Equity Fonds GmbH	1.8
		Gilde Equity Management (GEM) Benelux Fund V Coöperatief U.A.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	10.6
		Gilde Equity Management (GEM) Benelux Fund V Coöperatief U.A.	Netherlands	APKV Private Equity Fonds GmbH	0.6
		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 Renewable Power Fund III SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	11.2
		Global Renewable Power Fund III SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.2
			Hong Kong, Special Administrative		
		Global Stream Limited	Region of China	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	13.9
			Hong Kong, Special Administrative		
		Glory Basic Limited	Region of China	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	AZ-SGD Private Equity Fonds GmbH	2.0
		GPE VIII CCC Co-Investment (Delaware) L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	11.9
		GPE VIII CCC Co-Investment (Delaware) L.P.	United States of America	APKV Private Equity Fonds GmbH	2.5
		Grady Energy Holdings LLC	United States of America	Allianz Renewable Energy Partners of America 2 LLC	25.8
		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	AZ-SGD Private Equity Fonds GmbH	1.8
		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	APKV Private Equity Fonds GmbH	1.2
		Growth Fund VCLP GF 3 L.P.	Australia	Seine GmbH	1.5
		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.	14.2
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.9
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	13.2
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.8
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.9
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.1
		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	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	21.7

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.6
		Harro Development Praha s.r.o.	Czech Republic	Allianz pojistovna a.s.	10.0
		Harro Development Praha s.r.o.	Czech Republic	YAO NEWREP Investments S.A.	36.0
		Harro Development Praha s.r.o.	Czech Republic	Allianz Finance IX Luxembourg S.A.	54.0
		Hauteville Insurance Company Limited	United Kingdom	AWP Health & Life S.A.	100.0
		Havelaar & van Stolk B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		HeavenHR GmbH	Germany	Allianz Strategic Investments S.à r.l.	16.6
		Helios 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 2 SCSp	Luxembourg	ARE Funds AZL GmbH	9.8
		HEVF 2 SCSp	Luxembourg	ARE Funds APKV GmbH	1.1
		HEVF SCSp	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	18.6
		HG Angel (A) Co-Invest L.P.	Guernsey	AZ-SGD Private Equity Fonds GmbH	1.9
		HG Angel (A) Co-Invest L.P.	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH	98.1
		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	AZ-SGD Private Equity Fonds GmbH	3.9
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	15.3
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	APKV Private Equity Fonds GmbH	2.6
		HgCapital Stingray Co-Invest L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.7
		HgCapital Stingray Co-Invest L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	10.4
		HgCapital Stingray Co-Invest L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.8
		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	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	3.2
		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 Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	2.6
		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 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	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	0.9
		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 77 Vermögensverwaltungsgesellschaft mbH	0.7
		HSBC GIF Global Emerging Markets Bond	Luxembourg	Allianz Benelux S.A.	4.5
		HSBC GIF Global Emerging Markets Bond	Luxembourg	Allianz Benelux S.A.	5.2
		HSBC GIF Global Emerging Markets Bond	Luxembourg	Allianz Vie S.A.	1.1
		HSBC GIF Global Emerging Markets Bond	Luxembourg	Generation Vie S.A.	1.1
		HSBC GIF Global Emerging Markets Bond	Luxembourg	Allianz Retraite S.A.	1.6
		HSBC GIF Global Emerging Markets Bond	Luxembourg	Allianz Life Luxembourg S.A.	1.6
		HUB Platform Technology Partners Ltd.	United Kingdom	Pacific Investment Management Company LLC	28.6

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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
		Hudson One Ferry JV L.P.	United States of America	Allianz US Private REIT LP	45.0
		Humble Bright Limited	Hong Kong, Special Administrative Region of China	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
		Hunt Capital Partners Tax Credit Fund 41 LP	United States of America	Allianz Life Insurance Company of North America	23.0
		Hunter Premium Funding Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Huruma Fund S.C.A. SICAR-EuSEF	Luxembourg	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	18.0
		Huruma Fund S.C.A. SICAR-EuSEF	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.0
		Hwang Affin Income Fund 5	Malaysia	Allianz Life Insurance Malaysia Berhad	3.5
		Hwang Affin Income Fund 5	Malaysia	Allianz General Insurance Company (Malaysia) Berhad	96.5
		Hydrolix Inc.	United States of America	atpacvc Fund GmbH & Co. KG	15.6
		I Squared Transportation Europe L.P.	Cayman Islands	AZ-SGD Infrastrukturfonds GmbH	1.6
		I Squared Transportation Europe L.P.	Cayman Islands	APKV Infrastrukturfonds GmbH	1.8
		I Squared Transportation Europe L.P.	Cayman Islands	Allianz Leben Infrastrukturfonds GmbH	15.1
		I Squared Transportation Europe L.P.	Cayman Islands	AGCS Infrastrukturfonds GmbH	0.9
		Icawood SAS	France	SAS Allianz Logistique	5.4
		Icawood SAS	France	Allianz Finance IX Luxembourg S.A.	11.4
		ICON Immobilien GmbH & Co. KG	Austria	ICON Inter GmbH & Co. KG	5.1
		ICON Immobilien GmbH & Co. KG	Austria	Valderrama S.A.	94.9
		ICON Inter GmbH & Co. KG	Austria	Valderrama S.A.	100.0
		IconicFinance GmbH	Germany	Allianz Argos 14 GmbH	100.0
		IDInvest Dette Priv��	France	Generation Vie S.A.	94.2
		IDInvest Private Value Europe 3	France	Allianz Benelux S.A.	1.6
		IDInvest Private Value Europe 3	France	Allianz Vie S.A.	30.0
		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	AZ-SGD Private Equity Fonds GmbH	2.9
		India Life Sciences Fund II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	11.2
		India Life Sciences Fund II LLC	Mauritius	APKV Private Equity Fonds GmbH	1.9
		India Life Sciences Fund II LLC	Mauritius	Seine GmbH	2.9
		India Life Sciences Fund III LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH	1.9
		India Life Sciences Fund III LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	12.5
		India Life Sciences Fund III LLC	Mauritius	APKV Private Equity Fonds GmbH	2.6
		India Life Sciences Fund III LLC	Mauritius	Seine GmbH	1.5
		IndInfravit Trust	India	Allianz Infrastructure Luxembourg II S.�� r.l.	22.7
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	0.5
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	8.3
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.2
		Infrastruktur Putlitz Ost GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG	70.8
		InnoSolutas GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	25.0
		InnovAllianz	France	Allianz IARD S.A.	99.6
		Instamotion Retail GmbH	Germany	Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	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	AZ-SGD Private Equity Fonds GmbH	3.4
		Inventus Capital Partners Fund II Ltd.	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	15.4
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.6
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.7
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.9
		Investitori Logistic Fund	Italy	Allianz S.p.A.	7.5

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Investitori Logistic Fund	Italy	YAO NEWREP Investments S.A.	15.0
		Investitori Logistic Fund	Italy	Vanilla Capital Markets S.A.	77.5
		Investitori Real Estate Fund	Italy	Allianz Direct S.p.A.	5.9
		Investitori Real Estate Fund	Italy	Allianz S.p.A.	94.1
		Investitori SGR S.p.A.	Italy	Allianz S.p.A.	100.0
		IPUT plc	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	15.8
		IPUT plc	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	0.7
		IPUT plc	Ireland	Allianz Pensionskasse Aktiengesellschaft	1.3
		IPUT plc	Ireland	SCI Via Pierre 1	2.0
		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 Luxembourg IV S.A.	100.0
		JCR Intertrade Co. Ltd.	Thailand	Allianz Europe B.V.	40.0
		Jiuding Capital I - FV	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.6
		Jiuding Capital I - FV	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.1
		Jiuding Capital I - FV	Cayman Islands	APKV Private Equity Fonds GmbH	1.4
		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 Region of China	Allianz Finance IX Luxembourg S.A.	25.0
		JSC Insurance Company Allianz	Russian Federation	Allianz New Europe Holding GmbH	100.0
		Jubilee Allianz General Insurance (K) Limited	Kenya	Allianz Africa Holding GmbH	66.0
		Jumble Succeed Limited	Hong Kong, Special Administrative Region of China	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
		Keppel Data Centre Fund II LP	Singapore	ARE Funds AZL GmbH	9.9
		Keppel Data Centre Fund II LP	Singapore	ARE Funds APKV GmbH	1.1
		Keppel Data Centre Fund II LP	Singapore	SAS Allianz Logistique	3.4
		Keyeast Pte. Ltd.	Singapore	Humble Bright Limited	100.0
		Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	Finland	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		KLGREIF 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	YAO NEWREP Investments S.A.	39.3
		Kohlenberg & Ruppert Premium Properties S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.	60.7
		KomfortDynamik Sondervermögen	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	13.1
		Kotak Performing RE Credit Strategy Fund	India	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	35.9
		Kotak Performing RE Credit Strategy Fund	India	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.0
		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.	100.0
		LBA IV-PPI Venture LLC	United States of America	AZ Vers US Private REIT LP	4.5
		LBA IV-PPI Venture LLC	United States of America	APKV US Private REIT LP	4.5
		LBA IV-PPI Venture LLC	United States of America	Allianz US Private REIT LP	25.2
		LBA IV-PPI Venture LLC	United States of America	APK US Investment LP	5.3
		LBA IV-PPI Venture LLC	United States of America	Allianz Presse US REIT LP	5.5
		LBA IV-PPII-Office Venture LLC	United States of America	AZ Vers US Private REIT LP	4.5
		LBA IV-PPII-Office Venture LLC	United States of America	APKV US Private REIT LP	4.5
		LBA IV-PPII-Office Venture LLC	United States of America	Allianz US Private REIT LP	25.2
		LBA IV-PPII-Office Venture LLC	United States of America	APK US Investment LP	5.3

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		LBA IV-PPII-Office Venture LLC	United States of America	Allianz Presse US REIT LP	5.5
		LBA IV-PPII-Retail Venture LLC	United States of America	AZ Vers US Private REIT LP	4.5
		LBA IV-PPII-Retail Venture LLC	United States of America	APKV US Private REIT LP	4.5
		LBA IV-PPII-Retail Venture LLC	United States of America	Allianz US Private REIT LP	25.2
		LBA IV-PPII-Retail Venture LLC	United States of America	APK US Investment LP	5.3
		LBA IV-PPII-Retail Venture LLC	United States of America	Allianz Presse US REIT LP	5.5
		LBA Realty Fund V L.P.	United States of America	AZ Vers US Private REIT LP	0.8
		LBA Realty Fund V L.P.	United States of America	APKV US Private REIT LP	2.4
		LBA Realty Fund V L.P.	United States of America	Allianz US Private REIT LP	12.9
		LBA Realty Fund VI LP	United States of America	SAS Allianz Logistique	12.1
		LBPAM 12-18 Mois L	France	Allianz Vie S.A.	7.6
		LBPAM 12-18 Mois L	France	Generation Vie S.A.	8.8
		LBPAM Absolute Return Taux L	France	Allianz Vie S.A.	10.4
		LBPAM Absolute Return Taux L	France	Generation Vie S.A.	13.6
		LBPAM Actions Euro R	France	Allianz Vie S.A.	12.8
		LBPAM Obli Crédit E	France	Allianz Vie S.A.	8.2
		LBPAM Obli Crédit E	France	Generation Vie S.A.	5.2
		LBPAM Obli Euro 3-5 Ans	France	Allianz Vie S.A.	19.8
		LBPAM Obli Euro 3-5 Ans	France	Generation Vie S.A.	21.1
		Lennar Multifamily Venture II DC LP	United States of America	APKV US Private REIT LP	1.1
		Lennar Multifamily Venture II DC LP	United States of America	Allianz US Private REIT LP	10.8
		Lennar Multifamily Venture LP	United States of America	APKV US Private REIT LP	1.3
		Lennar Multifamily Venture LP	United States of America	Allianz US Private REIT LP	9.1
		Lincoln Infrastructure USA Inc.	United States of America	Redoma 2 S.A.	100.0
			Hong Kong, Special Administrative		
		Link (LRM) Limited	Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Liverpool Victoria General Insurance Group Limited	United Kingdom	Allianz Holdings plc	100.0
		Liverpool Victoria Insurance Company Limited	United Kingdom	Liverpool Victoria General Insurance Group Limited	100.0
		LLC "Euler Hermes Credit Management"	Russian Federation	Euler Hermes S.A.	99.0
		LLC "Euler Hermes Credit Management"	Russian Federation	Euler Hermes Services Belgium S.A.	1.0
		LLC "IC Euler Hermes Ru"	Russian Federation	Euler Hermes S.A.	100.0
		LLC "Medexpress-service"	Russian Federation	Insurance CJSC "Medexpress"	100.0
		LLC "Povolzhskiy Leasing Center"	Russian Federation	JSC Insurance Company Allianz	20.0
		LLC "Progress-Med"	Russian Federation	JSC Insurance Company Allianz	100.0
		LLC "Risk Audit"	Russian Federation	JSC Insurance Company Allianz	100.0
		Locomation Inc.	United States of America	atpacvc Fund GmbH & Co. KG	11.1
		Logistis Luxembourg Feeder S.A.	Luxembourg	Allianz Benelux S.A.	1.6
		Logistis Luxembourg Feeder S.A.	Luxembourg	Allianz Benelux S.A.	3.6
		Logistis Luxembourg Feeder S.A.	Luxembourg	Euler Hermes Reinsurance AG	2.4
		Logistis Luxembourg Feeder S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	6.5
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
			Hong Kong, Special Administrative		
		Long Coast Limited	Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Longship Fund I L.P.	Norway	AZ-SGD Private Equity Fonds GmbH	5.7
		Longship Fund I L.P.	Norway	Allianz Leben Private Equity Fonds 2001 GmbH	22.2
		Longship Fund I L.P.	Norway	APKV Private Equity Fonds GmbH	3.8
		Longship Fund II LP	Guernsey	AZ-SGD Private Equity Fonds GmbH	0.6
		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
		LPC Logistics Venture One LP	United States of America	AZ Vers US Private REIT LP	1.7
		LPC Logistics Venture One LP	United States of America	APKV US Private REIT LP	3.0
		LPC Logistics Venture One LP	United States of America	Allianz US Private REIT LP	27.0
			Hong Kong, Special Administrative		
		Luxury Gain Limited	Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		LV Assistance Services Limited	United Kingdom	Liverpool Victoria General Insurance Group Limited	100.0

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		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	Allianz Vie S.A.	1.0
		Madeleine Alternative Multistrategies	France	Generation Vie S.A.	28.1
		Maevaara Vind 2 AB	Sweden	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Maevaara Vind AB	Sweden	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Main Capital V C.V.	Netherlands	AZ-SGD Private Equity Fonds GmbH	1.8
		Main Capital V C.V.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	10.8
		Main Capital V C.V.	Netherlands	APKV Private Equity Fonds GmbH	2.2
		Mallard Co-Investors L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	1.5
		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	APKV Private Equity Fonds GmbH	1.9
		Mallard Co-Investors L.P.	United States of America	Seine GmbH	2.1
		Mandiri Investasi Dana Pendapatan Optimal 2	Indonesia	PT Asuransi Allianz Utama Indonesia	100.0
		manroland AG	Germany	Roland Holding GmbH	100.0
		manroland Vertrieb und Service GmbH	Germany	manroland AG	100.0
		Marcovici	France	Allianz Vie S.A.	78.4
		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.	16.2
		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
		MECO IV HoldCo LLC	United States of America	EIG Altstadt Holdings Blocker LLC	47.4
		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	APKV Infrastrukturfonds GmbH	1.6
		Meridiam Infrastructure Africa Fund FIPS	France	Allianz Leben Infrastrukturfonds GmbH	13.1
		Meridiam Infrastructure Africa Fund FIPS	France	Allianz IARD S.A.	10.1
		Meridiam Infrastructure Africa Fund II SLP	France	APKV Infrastrukturfonds GmbH	1.2
		Meridiam Infrastructure Africa Fund II SLP	France	Allianz Leben Infrastrukturfonds GmbH	12.1
		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	AZ-SGD Private Equity Fonds GmbH	1.5
		Miura Fund III FCR	Spain	Allianz Leben Private Equity Fonds 2001 GmbH	9.0
		Miura Fund III FCR	Spain	APKV Private Equity Fonds GmbH	1.8
		MM Allocation Monde	France	Allianz Vie S.A.	21.5
			Hong Kong, Special Administrative		
		Modern Diamond Limited	Region of China	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 Luxembourg IV S.A.	100.0
		Mondial Kundenservice GmbH	Germany	Allianz Partners Deutschland GmbH	100.0
		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	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

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		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
		Neoasistencia 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	AZ-SGD Infrastrukturfonds GmbH	2.4
		NeuConnect Britain Ltd.	United Kingdom	APKV Infrastrukturfonds GmbH	3.0
		NeuConnect Britain Ltd.	United Kingdom	Allianz Leben Infrastrukturfonds GmbH	20.8
		NeuConnect Deutschland GmbH	Germany	AZ-SGD Infrastrukturfonds GmbH	2.4
		NeuConnect Deutschland GmbH	Germany	APKV Infrastrukturfonds GmbH	3.0
		NeuConnect Deutschland GmbH	Germany	Allianz Leben Infrastrukturfonds GmbH	20.8
		New Path S.A.	Argentina	AGF Inversiones S.A.	40.0
			Hong Kong, Special Administrative Region of China		
		New Try Limited	Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Nextcare Bahrain Ancillary Services Company B.S.C.	Bahrain	AWP MEA Holdings Co. W.L.L.	100.0
		NEXtCARE Claims Management LLC	Lebanon	AWP MEA Holdings Co. W.L.L.	100.0
		NEXtCARE Claims Management LLC	Lebanon	AWP MEA Holdings Co. W.L.L.	70.0
		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	SAS Allianz Logistique	1.7
		North Haven Real Estate Fund IX Global-F (U.S.) L.P.	United States of America	Allianz Fund Investments 2 S.A. (Compartment)	9.5
		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	39.0
		NREP Income+ Fund SCSp	Luxembourg	ARE Funds APKV GmbH	5.1
		NREP Income+ Fund SCSp	Luxembourg	SAS Allianz Logistique	2.8
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	13.9
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.0
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	1.9
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.2
		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	AZ-SGD Private Equity Fonds GmbH	0.9

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		Oakley Capital IV Co-Investment (B) SCSp	Luxembourg	Allianz Leben Private Equity Fonds 2001 GmbH	45.1
		Oaktree European Capital Solutions Fund II SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	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	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.7
		Oaktree Mezzanine Fund V (Parallel) SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.2
		Oaktree Mezzanine Fund V (Parallel) SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	39.8
		Oaktree Mezzanine Fund V (Parallel) SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.3
		Oaktree Mezzanine Fund V (Parallel) SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.9
		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	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	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.0
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	3.2
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	10.7
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.1
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.7
		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 VII L.P.	United States of America	AZ-Argos Vermögensverwaltungsgesellschaft mbH	2.8
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.5
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	10.8
		Oaktree Real Estate Opportunities VII L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.3
		Oaktree Real Estate Opportunities VII L.P.	United States of America	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.8
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.5
		Ocean Properties LLP	Singapore	ARE Funds AZL GmbH	20.0
		Oddo Avenir (D)	France	Generation Vie S.A.	28.9
		Oddo BHF Active Micro Cap CR EUR	France	Generation Vie S.A.	19.7
		Oddo BHF Algo Min Var	France	Generation Vie S.A.	31.1
		ODDO BHF Algo Trend Europe	Luxembourg	Generation Vie S.A.	31.5
		ODDO BHF Algo Trend US	Luxembourg	Generation Vie S.A.	50.4
		ODDO BHF Artificial Intelligence	Luxembourg	Allianz Vie S.A.	30.4
		ODDO BHF Artificial Intelligence	Luxembourg	Generation Vie S.A.	33.6
		ODDO BHF Convertibles Global	Luxembourg	Generation Vie S.A.	59.6
		ODDO BHF Credit Opportunities	Luxembourg	Generation Vie S.A.	12.9
		Oddo BHF European Banks	France	Generation Vie S.A.	23.3
		ODDO BHF Global Target 2026	France	Generation Vie S.A.	11.7
		Oddo BHF Haut Rendement 2023	France	Generation Vie S.A.	27.9
		Oddo BHF Haut Rendement 2025	France	Generation Vie S.A.	26.7
		ODDO BHF Polaris Balanced	Luxembourg	Generation Vie S.A.	18.1
		ODDO BHF Polaris Moderate	Germany	Generation Vie S.A.	16.6
		Oddo Convertibles Taux	France	Generation Vie S.A.	27.8
		Oddo Generation C	France	Generation Vie S.A.	20.2
		Oddo Gestion Defen	France	Generation Vie S.A.	13.6
		Oddo Immobilier C	France	Generation Vie S.A.	23.2
		Oddo Indice Japon	France	Generation Vie S.A.	53.1
		Oddo Investissement	France	Generation Vie S.A.	46.6
		Oddo Patrimoine	France	Generation Vie S.A.	58.1
		Oddo Proactif Europe	France	Allianz Vie S.A.	0.6
		Oddo Proactif Europe	France	Generation Vie S.A.	33.5
		Oddo US Mid Cap	France	Generation Vie S.A.	40.1
		Oddo Valeurs Rendement A	France	Generation Vie S.A.	25.1

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		OeKB EH Beteiligungs- und Management AG	Austria	Euler Hermes Aktiengesellschaft	49.0
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	5.2
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	36.3
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	7.8
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	2.6
		Offshore Mezzanine Partners L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	14.5
		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	AZ-SGD Private Equity Fonds GmbH	3.5
		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
		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.	19.2
		OpenGate Capital Partners II-A LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	9.5
		OpenGate Capital Partners II-A LP	Cayman Islands	APKV Private Equity Fonds GmbH	1.1
		OpenGate Capital Partners II-A LP	Cayman Islands	Seine GmbH	1.4
		Ophir-Rochor Commercial Pte. Ltd.	Singapore	Allianz Finance VII Luxembourg S.A.	60.0
		ORCP II Neon Co-Investors L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	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
		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	AZ-SGD Private Equity Fonds GmbH	2.1
		PAG Growth I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		PAG Growth I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	2.1
		PAG Growth I L.P.	Cayman Islands	Seine GmbH	2.1
		PAG 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	SAS Allianz Logistique	10.3
		PAG Real Estate Partners (Luxembourg) S.C.S.	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	11.4
		Palatine Private Equity Fund II L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.0
		Palatine Private Equity Fund II L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.7
		Palatine Private Equity Fund II L.P.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		Palatine Private Equity Fund III L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.9
		Palatine Private Equity Fund III L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.1
		Palatine Private Equity Fund III L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.9
		Parc Eolien de Bonneuil S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Parc Eolien de Bruyère Grande SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien de Chaourse SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien de Chateau Garnier SAS	France	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Parc Eolien de Croquettes SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien de Dyé SAS	France	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Parc Eolien de Fontfroide SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien de Forge SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0

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		Parc Eolien de la Sole du Bois SAS	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Parc Eolien de Longchamps SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien de Ly-Fontaine SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien de Pliboux SAS	France	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Parc Eolien de Remigny SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien des Barbes d'Or SAS	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Parc Eolien des Joyeuses SAS	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Parc Eolien des Mistandines SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien des Quatre Buissons SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien du Bois Guillaume SAS	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Parc Eolien Les Treize SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	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
		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	22.8
		PIMCO Climate Bond Fund	United States of America	Euler Hermes S.A.	4.6
		PIMCO Climate Bond Fund	United States of America	Euler Hermes Reinsurance AG	4.6
		PIMCO Climate Bond Fund	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	19.6
		PIMCO Climate Bond Fund	United States of America	Allianz Versicherungs-Aktiengesellschaft	6.5
		PIMCO Climate Bond Fund	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.4
		PIMCO Climate Bond Fund	United States of America	AZ-Arges Vermögensverwaltungsgesellschaft mbH	2.5
		PIMCO Climate Bond Fund	United States of America	Allianz IARD S.A.	12.4
		PIMCO Climate Bond Fund	United States of America	Allianz Fund Investments Inc.	25.9
		PIMCO Climate Bond Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	68.0
		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 Versicherungs-Aktiengesellschaft	3.5
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Global Corporate & Specialty SE	3.9
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.5
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz IARD S.A.	3.0
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Vie S.A.	11.8
		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	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	25.0
		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	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.6
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	Allianz Special Opportunities Alternative Fund	4.2
		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.	10.8
		PIMCO ESG Income Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	57.4
		PIMCO GIS Emerging Local Bond Fund	Ireland	Deutsche Lebensversicherungs-Aktiengesellschaft	1.0

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
		PIMCO GIS Emerging Local Bond Fund	Ireland	Allianz Vie S.A.	11.4
		PIMCO GIS Emerging Local Bond Fund	Ireland	Generation Vie S.A.	2.8
		PIMCO GIS Emerging Local Bond Fund	Ireland	Allianz Retraite S.A.	5.8
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Benelux S.A.	2.7
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Benelux S.A.	2.5
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Vie S.A.	11.0
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Generation Vie S.A.	1.0
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Retraite S.A.	4.1
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Benelux S.A.	1.5
		PIMCO GIS Emerging Markets Opportunities Fund	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	71.4
		PIMCO GIS ESG Income Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	81.8
		PIMCO GIS Euro Credit Fund	Ireland	Allianz Benelux S.A.	3.3
		PIMCO GIS Euro Credit Fund	Ireland	Allianz Benelux S.A.	3.0
		PIMCO GIS Euro Credit Fund	Ireland	Allianz Life Luxembourg S.A.	0.9
		PIMCO GIS Euro Credit Fund	Ireland	Beleggingsmaatschappij Willemsbruggen B.V.	1.2
		PIMCO GIS Euro Credit Fund	Ireland	Allianz Benelux S.A.	1.9
		PIMCO GIS Euro Long Average Duration Fund I	Ireland	Allianz Life Luxembourg S.A.	13.5
		PIMCO GIS Income Fund II	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		PIMCO Global Financials Credit FIC FIM IE	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH	11.1
		PIMCO GP I Canada Corporation	Canada	PIMCO Canada Corp.	100.0
		PIMCO GP I LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP II S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP III LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP IV S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP IX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP V LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP V S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP VII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP X LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XIX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP 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

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
		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	19.2
		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.	17.9
		PIMCO REALPATH Blend 2060 Fund	United States of America	Allianz Fund Investments Inc.	31.0
		PIMCO REIT Management LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO StocksPLUS AR Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	83.8
		Pinatton France	France	Allianz Vie S.A.	15.1
		Pinatton France	France	Generation Vie S.A.	9.8
		PM Coinvest LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	20.0
		PM Coinvest LP	United States of America	APKV Private Equity Fonds GmbH	2.0
		PM Coinvest LP	United States of America	Seine GmbH	2.9
		PNC LIHTC Fund 70 LLC	United States of America	Allianz Life Insurance Company of North America	15.0
		PNC Real Estate Tax Credit Capital Institutional Fund 58 LLC	United States of America	Allianz Life Insurance Company of North America	20.0
		PNE WIND Infrastruktur Calau II GmbH	Germany	Windpark Calau GmbH & Co. KG	50.0
		PNE WIND Park III GmbH & Co. KG	Germany	Windpark Calau GmbH & Co. KG	50.0
		POD Allianz Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	65.9
		Podium Fund HY REIT Owner LP	United States of America	Allianz HY Investor LP	44.3
		Porterbrook Holdings I Limited	United Kingdom	Allianz Infrastructure Holding I Pte. Ltd.	30.0
		Portima SCRL	Belgium	Allianz Benelux S.A.	10.9
			Hong Kong, Special Administrative Region of China		
		Praise Creator Limited	Region of China	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.	20.2
			Hong Kong, Special Administrative Region of China		
		Prime Space Limited	Region of China	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	8.9
		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
		Protected Equity 1, o.p.f., IAD Investments, správ. spol., a.s.	Slovakia	Allianz-Slovenská poisťovňa a.s.	42.9
		Protected Equity 2, o.p.f., IAD Investments, správ. spol., a.s.	Slovakia	Allianz-Slovenská poisťovňa a.s.	37.4
		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.	59.1
		PSS Allianz Protect 85 I	Luxembourg	Allianz Vie S.A.	40.9
		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

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
		PTE Allianz Polska S.A.	Poland	Allianz SE	35.0
		PTE Allianz Polska S.A.	Poland	TUIR Allianz Polska S.A.	65.0
		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 Versicherungs-Aktiengesellschaft	10.0
		Q207 S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	10.0
		Q207 S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.0
		Q207 S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Q207 S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	6.0
		Quadgas Holdings Topco Limited	Jersey	Allianz Infrastructure 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 Direct S.p.A.	7.5
		RAS Antares	Italy	Allianz S.p.A.	92.5
		Raymond James Tax Credit Fund 42 LLC	United States of America	Allianz Life Insurance Company of North America	10.0
		RB Fiduciaria S.p.A.	Italy	Allianz Bank Financial Advisors S.p.A.	100.0
		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 Versicherungs-Aktiengesellschaft	8.0
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	9.6
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	3.2
		REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	60.0
		Red Dirt Wind Project LLC	United States of America	Allianz Renewable Energy Partners of America LLC	34.0
		Red Stone Equity 2019 National Fund LP	United States of America	Allianz Life Insurance Company of North America	14.0
		Red Stone Equity Fund 84 LP	United States of America	Allianz Life Insurance Company of North America	17.0
		Redoma 2 S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Redoma 2 S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	8.7
		Redoma 2 S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	6.3
		Redoma S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Redoma S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.0
		Redwood Japan Logistics Fund II LP	Singapore	SAS Allianz Logistique	6.1
		Redwood Japan Logistics Fund II LP	Singapore	Allianz Fund Investments 2 S.A. (Compartment)	32.2
		RehaCare GmbH	Germany	Allianz Partners Deutschland GmbH	100.0
		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

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		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.	14.1
		RMPA Holdings Limited	United Kingdom	Corn Investment Ltd.	56.0
		Roadrunner 2021 L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	0.5
		Roadrunner 2021 L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	27.0
		Robeco QI Emerging Markets Active Equities	Luxembourg	Allianz Vie S.A.	18.4
		Rogge Selective Global High Yield Bond	Turkey	Allianz SE	47.0
		Rokko Development Praha s.r.o.	Czech Republic	Allianz pojistovna a.s.	10.0
		Rokko Development Praha s.r.o.	Czech Republic	YAO NEWREP Investments S.A.	36.0
		Rokko Development Praha s.r.o.	Czech Republic	Allianz Finance IX Luxembourg S.A.	54.0
		Roland Holding GmbH	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	75.5
		SA Carène Assurance	France	Allianz France S.A.	100.0
		SA Vignobles de Larose	France	Allianz IARD S.A.	4.4
		SA Vignobles de Larose	France	Allianz Vie S.A.	95.5
		Saarenkylä Tuulipuisto Oy	Finland	Allianz Renewable Energy Partners 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
		Santis 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 Vie S.A.	39.5
		SAS Allianz Prony	France	Allianz Retraite S.A.	60.5
		SAS Allianz Rivoli	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Serbie	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Alta Gramont	France	SAS Allianz Platine	49.0
		SAS Angel Shopping Centre	France	SAS Allianz Serbie	54.0
		SAS Angel Shopping Centre	France	SAS Allianz Etoile	46.0
		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 IARD S.A.	22.1
		SAS Madeleine Opéra	France	Allianz Vie S.A.	77.9
		SAS Passage des princes	France	Allianz Vie S.A.	25.9
		SAS Passage des princes	France	Allianz Retraite S.A.	74.1
		SAS Société d'Exploitation du Parc Eolien de Nélausa	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Sättravallen Wind Power AB	Sweden	Allianz Renewable Energy Partners Luxembourg IV S.A.	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

STATEMENT AS OF JUNE 30, 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
		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.	11.6
		Schroder IDR Bond Fund III	Indonesia	PT Asuransi Allianz Utama Indonesia	100.0
		SCI 46 Desmoulins	France	Allianz Vie S.A.	100.0
		SCI Allianz Arc de Seine	France	Allianz Vie S.A.	10.8
		SCI Allianz Arc de Seine	France	Allianz Retraite S.A.	89.2
		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.	96.4
		SCI Allianz Invest Pierre	France	Generation Vie S.A.	1.1
		SCI Allianz Invest Pierre	France	Allianz Retraite S.A.	1.3
		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 ESQ	France	Real Faubourg Haussmann SAS	25.0
		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 Retraite S.A.	100.0
		SCI Via Pierre 1	France	Allianz IARD S.A.	5.9
		SCI Via Pierre 1	France	Allianz Vie S.A.	94.1
		SCPI Allianz Home	France	Allianz Vie S.A.	93.4
		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
		Selection Multi-Gerants Emergents	France	Generation Vie S.A.	57.4
		Serena Data Ventures I FPCI A	France	Allianz IARD S.A.	21.5
		Serena III FPCI	France	Allianz IARD S.A.	21.6
		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 Elementar Versicherungs-Aktiengesellschaft	11.2
		SES Shopping Center FP 1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	38.8
		Shine Spring Limited	Hong Kong, Special Administrative Region of China	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

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			Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Sino Phil Limited	Japan	Allianz Sakura Multifamily 2 Pte. Ltd.	49.9
		Sirius MF TMK	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.3
		Sirius S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.3
		Sirius S.A.	Luxembourg	Allianz Vie S.A.	54.4
		Sirius S.A.	Luxembourg	Allianz Retraite S.A.	3.2
		Sirius S.A.	Luxembourg	Allianz S.p.A.	16.7
		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.	60.0
		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	Euler Hermes S.A.	0.9
		Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	France	Allianz IARD S.A.	19.1
		Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	France	Allianz Vie S.A.	0.7
		Société de Production D'électricité D'harcourt Moulaine SAS	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Société d'Energie Eolien Cambon SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Société des Manuscrits des Assureurs Francais S.A.	France	Allianz IARD S.A.	1.1
		Société des Manuscrits des Assureurs Francais S.A.	France	Allianz Vie S.A.	11.9
		Société d'Exploitation du Parc Eolien d'Aussac Vadalle SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	France	Allianz Partners S.A.S.	56.0
		Société Foncière Européenne B.V.	Netherlands	Allianz Europe B.V.	100.0
		Société Générale de Banque au Cameroun LC	Cameroon	Allianz Cameroun Assurances SA	16.3
		Société Nationale Foncière S.A.L.	Lebanon	Allianz SNA s.a.l.	66.0
		SOFE One Co. Ltd.	Thailand	BSMC (Thailand) Limited	100.0
		SOFE Two Co. Ltd.	Thailand	BSMC (Thailand) Limited	100.0
		Sofiholding S.A.	Belgium	Allianz Benelux S.A.	99.9
		SONACO SA	Cameroon	Allianz Côte d'Ivoire Assurances Vie SA	5.8
		SONACO SA	Cameroon	Allianz Côte d'Ivoire Assurances SA	3.2
		SONACO SA	Cameroon	Allianz Sénégal Assurances Vie SA	3.2
		Sound Harbor Credit Solutions Fund II L.P.	United States of America	Allianz Fund Investments Inc.	20.0
		South City Office Broodthaers SA	Belgium	Allianz Benelux S.A.	100.0
		Soysia FCP	France	Allianz Vie S.A.	16.9
		SpaceCo S.A.	France	Allianz Global Corporate & Specialty SE	100.0
		Spanish Gas Distribution Investments S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg I S.à r.l.	40.0
		Specialty Loan Fund 2016 L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	2.3
		Specialty Loan Fund 2016 L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	15.9
		Specialty Loan Fund 2016 L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	3.4
		Specialty Loan Fund 2016 L.P.	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	1.1
		Specialty Loan Fund 2016 L.P.	Cayman Islands	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	2.3
		Spherion Beteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	94.9
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	62.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	14.9
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.9
		Spherion Objekt GmbH & Co. KG	Germany	Signa 12 Verwaltungs GmbH	5.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		SPN Service Partner Netzwerk GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	30.0
		SPREF II Pte. Ltd.	Singapore	Allianz Lebensversicherungs-Aktiengesellschaft	35.7
		SPREF II Pte. Ltd.	Singapore	Allianz Global Corporate & Specialty SE	2.5
		SPREF II Pte. Ltd.	Singapore	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.6

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		SPREF II Pte. Ltd.	Singapore	Allianz Versicherungs-Aktiengesellschaft	2.1
		SPREF II Pte. Ltd.	Singapore	SAS Allianz Logistique	6.2
		Spring Financial Group Limited	United Kingdom	atpacvc Fund GmbH & Co. KG	17.3
		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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.5
		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 Special Situations Feeder Fund V L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	9.1
		Strategic Value Special Situations Feeder Fund V L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.0
		Summer Blaze Limited	Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Supreme Cosmo Limited	Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Sure Rainbow Limited	Hong Kong, Special Administrative Region of China	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 Global Corporate & Specialty SE	1.1
		T&R MLP GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		T&R MLP GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5
		T&R MLP GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		T&R MLP GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		T&R MLP GmbH	Germany	Allianz Vie S.A.	1.3
		T&R Real Estate GmbH	Germany	Allianz Global Corporate & Specialty SE	1.1
		T&R Real Estate GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		T&R Real Estate GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5
		T&R Real Estate GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		T&R Real Estate GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		T&R Real Estate GmbH	Germany	Allianz Vie S.A.	1.3
		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	APKV US Private REIT LP	2.7
		Terminal Venture LP	United States of America	Allianz US Private REIT LP	27.3
		Terminal Venture LP	United States of America	APK US Investment LP	0.9
		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 Global Corporate & Specialty SE	4.5
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	5.4
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.0
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	3.0
		The MI Group Limited	United Kingdom	Allianz Insurance plc	1.3
		The MI Group Limited	United Kingdom	Allianz Holdings plc	98.2
		The State-Whitehall Company LP	United States of America	Allianz France US REIT LP	49.9

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		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
		Takehau Real Estate III SPPICAV	France	SCI Allianz Invest Pierre	8.4
		Takehau Real Estate III SPPICAV	France	SCI Allianz Value Pierre	3.8
		Tishman Speyer European Real Estate Venture VIII SCSp	Luxembourg	SAS Allianz Logistique	4.7
		Tishman Speyer European Real Estate Venture VIII SCSp	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	26.3
		toconnect GmbH	Switzerland	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	100.0
		Tocquev. Placement	France	Allianz IARD S.A.	5.8
		Tocquev. Placement	France	Allianz Vie S.A.	5.8
		Tokio Marine Rogge Asset Management Ltd.	United Kingdom	Allianz Global Investors GmbH	50.0
		Top Immo A GmbH & Co. KG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	99.0
		Top Immo A GmbH & Co. KG	Austria	Allianz Holding eins GmbH	1.0
		Top Immo Besitzgesellschaft B GmbH & Co. KG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	99.0
		Top Immo Besitzgesellschaft B GmbH & Co. KG	Austria	Allianz Holding eins GmbH	1.0
		Top Versicherungsservice GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Top Versicherungs-Vermittler Service GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Top Vorsorge-Management GmbH	Austria	Top Versicherungsservice GmbH	25.0
		Top Vorsorge-Management GmbH	Austria	Allianz Vorsorgekasse AG	50.0
		TopReport Schadenbesichtigungs GmbH	Austria	Top Versicherungsservice GmbH	14.3
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Towarzystwo Ubezpieczeń Euler Hermes S.A.	Poland	Euler Hermes S.A.	100.0
		TPG Animation L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	23.1
		TPG Drone Co-Invest L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	3.2
		TPG Drone Co-Invest L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	12.6
		TPG Drone Co-Invest L.P.	United States of America	APKV Private Equity Fonds GmbH	2.0
		Trafalgar Insurance 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	Allianz Versicherungs-Aktiengesellschaft	1.8
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Global Corporate & Specialty SE	2.5
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.0
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Pensionskasse Aktiengesellschaft	2.0
		Triskelion Property Holding Designated Activity Company	Ireland	SAS Allianz Logistique	10.0
		TruChoice Financial Group LLC	United States of America	Allianz Individual Insurance Group LLC	100.0
		True Capital III LP	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	16.9
		True Capital III LP	United Kingdom	APKV Private Equity Fonds GmbH	0.9
		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.	28.7
		UCI Ufficio Centrale Italiano Società Consortile S.r.l.	Italy	Allianz S.p.A.	14.6
		UfS Beteiligungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		UGG TopCo GmbH & Co. KG	Germany	AZ-Arges Vermögensverwaltungsgesellschaft mbH	1.1
		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
		UGG TopCo GmbH & Co. KG	Germany	Allianz Pension Direkt Infrastruktur GmbH	1.0
		UGG TopCo GmbH & Co. KG	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 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	Allianz Pension Direkt Infrastruktur GmbH	1.0
		UGG TopCo/HoldCo General Partner GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.0

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		UII Shopping Nr. 1	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	16.2
		UK Logistics GP S.à r.l.	Luxembourg	Allianz Finance IX Luxembourg S.A.	100.0
		UK Logistics PropCo I S.à r.l.	Luxembourg	UK Logistics S.C.Sp.	100.0
		UK Logistics PropCo II S.à r.l.	Luxembourg	UK Logistics S.C.Sp.	100.0
		UK Logistics PropCo III S.à r.l.	Luxembourg	UK Logistics S.C.Sp.	100.0
		UK Logistics PropCo IV S.à r.l.	Luxembourg	UK Logistics S.C.Sp.	100.0
		UK Logistics PropCo V S.à r.l.	Luxembourg	UK Logistics S.C.Sp.	100.0
		UK Logistics S.C.Sp.	Luxembourg	Allianz Finance IX Luxembourg S.A.	100.0
		UK Outlet Mall Partnership LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	10.8
		UK Outlet Mall Partnership LP	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	4.4
		UK Outlet Mall Partnership LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.4
		ULLIS Investments S.A. SICAV-RAIF	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.4
		ULLIS Investments S.A. SICAV-RAIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.1
		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
		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	AZ-SGD Private Equity Fonds GmbH	1.3
		United Initiators Holding GmbH	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	7.6
		United Initiators Holding GmbH	Germany	APKV Private Equity Fonds GmbH	1.6
		UP 36 SA	Belgium	Allianz Benelux S.A.	100.0
		Vailog Hong Kong DC17 Limited	Hong Kong, Special Administrative Region of China	Allianz Finance IX Luxembourg S.A.	100.0
		Vailog Hong Kong DC19 Limited	Hong Kong, Special Administrative Region of China	Allianz Finance IX Luxembourg S.A.	100.0
		Valderrama S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	4.0
		Valderrama S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Valderrama S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	10.3
		Valderrama S.A.	Luxembourg	Allianz Finance VII Luxembourg S.A.	75.8
		Valedge Holdings LLC	United States of America	Allianz Renewable Energy Partners of America LLC	58.7
		Valedo III AB	Sweden	AZ-SGD Private Equity Fonds GmbH	2.4
		Valedo III AB	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH	9.2
		Valedo III AB	Sweden	APKV Private Equity Fonds GmbH	1.6
		Valley (III) Pte. Ltd.	Singapore	Allianz Finance VII Luxembourg S.A.	41.5
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	65.0
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.0
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.0
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	17.0
		VCIS Germany GmbH	Germany	AVS Automotive VersicherungsService GmbH	50.0
		Vendis Capital III CommV	Belgium	Allianz Leben Private Equity Fonds 2001 GmbH	17.4
		Vendis Capital III CommV	Belgium	APKV Private Equity Fonds GmbH	1.4
		Verimi GmbH	Germany	Allianz SE	19.1
		VertBois S.à r.l.	Luxembourg	Allianz Life Luxembourg S.A.	50.0
		VertBois S.à r.l.	Luxembourg	Allianz Benelux S.A.	50.0
		Vesteda Residential Fund FGR	Netherlands	Allianz Benelux S.A.	0.6
		Vesteda Residential Fund FGR	Netherlands	AZ Jupiter 10 B.V.	11.1
		Vet Envoy Limited	United Kingdom	Allianz Holdings plc	100.0
		VGP European Logistics 2 S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.	50.0
		VGP European Logistics S.à r.l.	Luxembourg	Allianz Benelux S.A.	3.1
		VGP European Logistics S.à r.l.	Luxembourg	SAS Allianz Logistique	6.7
		VGP European Logistics S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.	40.2
		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

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
		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.	85.2
		Virtus AllianzGI Preferred Securities and Income Fund	United States of America	Allianz Fund Investments Inc.	61.3
		VISION (III) Pte Ltd.	Singapore	Allianz Finance VII Luxembourg S.A.	30.0
		Viveole SAS	France	Allianz Renewable Energy Partners Luxembourg II S.A.	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	SAS Allianz Logistique	11.8
		Waterford Blue Lagoon LP	United States of America	AZ Vers US Private REIT LP	2.9
		Waterford Blue Lagoon LP	United States of America	APKV US Private REIT LP	4.4
		Waterford Blue Lagoon LP	United States of America	Allianz US Private REIT LP	29.9
		Wattinvest C	France	Allianz Vie S.A.	36.9
		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	AZ-SGD Infrastrukturfonds GmbH	0.9
		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	Allianz Leben Infrastrukturfonds GmbH	7.9
		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 GmbH & Co. KG	Germany	Allianz Renewable Energy Subholding GmbH & Co. KG	100.0
		Windpark Emmendorf Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Freyenstein-Halenbeck GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Windpark 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 Luxembourg II S.A.	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
		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	18.2
		WSIP III Connect Infrastructure Holding 1 Ltd.	United Kingdom	AZ-SGD Infrastrukturfonds GmbH	2.1
		WSIP III Connect Infrastructure Holding 1 Ltd.	United Kingdom	APKV Infrastrukturfonds GmbH	3.3
		WSIP III Connect Infrastructure Holding 1 Ltd.	United Kingdom	Allianz Leben Infrastrukturfonds GmbH	27.3
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	10.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Benelux S.A.	15.0
		YAO NEWREP Investments S.A.	Luxembourg	Euler Hermes S.A.	4.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Compañía de Seguros y Reaseguros S.A.	4.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Vie S.A.	20.0
		YAO NEWREP Investments S.A.	Luxembourg	CreditRas Assicurazioni S.p.A.	5.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Direct S.p.A.	6.0
		YAO NEWREP Investments S.A.	Luxembourg	CreditRas Vita S.p.A.	10.8
		YAO NEWREP Investments S.A.	Luxembourg	Allianz S.p.A.	19.0
		ZAD Allianz Bulgaria	Bulgaria	Allianz Bulgaria Holding AD	87.4
		ZAD Allianz Bulgaria Zhivot	Bulgaria	Allianz Bulgaria Holding AD	99.0
		ZAD Energia	Bulgaria	Allianz Bulgaria Holding AD	51.0
		Zagrebacka banka d.d.	Croatia	Allianz SE	11.7

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.	.DE	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.	.DE	IA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.N	
			84-4499353				Allianz Global Investors U.S. Holdings LLC	.DE	NIA	PPF Holdings, Inc.	Ownership	100.000	Allianz SE	.N	
			33-0977088	3292806			Allianz Global Investors U.S. Holdings LLC	.DE	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	.N	
							Allianz Global Investors U.S. LLC	.DE	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	.N	
			13-3538489	3292945	0000856380		Allianz Global Investors Distributors LLC	.DE	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	.N	
							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			Allianz Risk Transfer Inc.	.DE	NIA	Allianz Risk Transfer Inc.	Ownership	100.000	Allianz SE	.N	
			13-4006036				EF Solutions LLC	.DE	NIA					.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)	*
.0761	Allianz Insurance Group	.64190	38-3926689				Inforce Solutions, LLC	.GA	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	.N	
			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	
.0761	Allianz Insurance Group	.13966	35-2065919	3412864			Allianz Strategic Investments, LLC	.MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	.N	
			27-3614869	4216078			Yorktown Financial Companies, Inc.	.IN	NIA	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 Missouri	.MO	.IA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	.N	
			20-5585358	3583139			Allianz Life Insurance Company of North America	.MN	.IA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.N	
			46-1941579				Dresdner Kleinwort Pfandbriefe Investments II, Inc.	.DE	NIA	AZL PF Investments, Inc.	Ownership	100.000	Allianz SE	.N	
			38-3342968	3413058			Allianz Fund Investments, Inc.	.DE	NIA	Dresdner Kleinwort Pfandbriefe Investments II, Inc.	Ownership	100.000	Allianz SE	.N	
			20-1051604	3925814			Questar Capital Corporation	.MN	NIA	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	.N	
			38-3360512	3412855			Questar Asset Management, Inc	.MN	NIA	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	.N	
			82-4131109				Questar Agency, Inc.	.MN	NIA	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	.N	
			06-1605361	3292459			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	
			33-0629048	3292842	0001163368		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	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	.DE	NIA	Allianz Asset Management U.S. Holding II LLC	Ownership	2.400	Allianz SE	.N	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	.DE	NIA	Allianz Asset Management of America LP	Ownership	79.100	Allianz SE	.N	
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	.DE	NIA	various individual employees	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	95.100	Allianz SE	.N	
			43-1993556	3292440			Allianz Asset Management of America LP	.DE	NIA	PFP Holdings, Inc.	Ownership	4.900	Allianz SE	.N	
			33-0802032				Allianz Asset Management of America Holdings Inc.	.DE	NIA	Allianz Asset Management GmbH	Ownership	100.000	Allianz SE	.N	
			98-0192470				PIMCO Japan Ltd	.JPN	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.N	
			98-0192569	3292824			PIMCO Global Advisors (Ireland) Limited	.IRL	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.N	
			98-0192569	3292824			PIMCO Global Advisors LLC	.DE	NIA	PIMCO LLC	Ownership	99.000	Allianz SE	.N	
			98-0192569	3292824			PIMCO Global Advisors LLC	.DE	NIA	PIMCO Global Holdings LLC	Ownership	1.000	Allianz SE	.N	
							PIMCO Global Advisors (Resources) LLC	.DE	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.N	
							PIMCO Australia Pty Limited	.AUS	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.N	
							PIMCO Australia Management Limited	.AUS	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.N	
			98-0192569				PIMCO Asia Pte Ltd	.SGP	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.N	
			98-0534893				PIMCO Europe Ltd	.GBR	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.N	
			98-0595619				PIMCO Asia Limited	.HKG	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.N	
			80-0872218				PIMCO (Schweiz) GmbH	.CHE	NIA	PIMCO Global Advisors LLC	Ownership	100.000	Allianz SE	.N	
							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			Allianz Asset Management U.S. Holding II LLC 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 of America LLC Allianz Real Estate GmbH Allianz Investment Real Estate Solutions Sarl	.DE .BRA .BRA .DEU .CHN .DE .DE .DE .DEU	NIA 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 of America LLC Allianz Real Estate GmbH Allianz Investment Real Estate Solutions Sarl	.CHN .DE .DE .DE .DEU	NIA NIA NIA NIA NIA	PIMCO Asia Limited PIMCO LLC PIMCO LLC PIMCO LLC PIMCO Europe GmbH	Ownership Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000 100.000	Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE	.N .N .N .N .N	
							Allianz Real Estate Asia Pacific Pte Ltd AREAP Core I GP Pte Ltd Allianz Real Estate Japan GK Allianz Real Estate (Shanghai) Co., Ltd. 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 .FRA .FRA .DC .NY .VA .FRA	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 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	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	.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 Insurance Company 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 AA-2230000 51-0377490 52-2249784 AA-0000004 AA-0000005 AA-0000007 AA-0000008				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 .MEX .DE .BEL .MD .MEX .BRA .ARG .COL	IA NIA NIA IA NIA NIA IA IA NIA NIA	Euler Hermes Seguros de Gestão de Riscos Ltda 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 Ownership	100.000 100.000 100.000 99.998 0.001 100.000 100.000 100.000 95.000 98.300	Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE	.N .N .N .N .N .N .N .N .N .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)	*
			AA-2280020 AA-2280020 00-0000000				Solunion Chile Seguros de Crédito, S.A. Solunion Chile Seguros de Crédito, S.A. Solunion Chile Servicios de Crédito, Ltda Euler Hermes Luxembourg Holding S.à.r.l. Euler Hermes Luxembourg Holding S.à.r.l. Euler Hermes North America Excess Company Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	.CHL..... .CHL..... .CHL..... .LUX..... .LUX..... .MD.....	IA..... IA..... NIA..... NIA..... NIA..... NIA.....	Solunion America Holding S.L. Solunion Chile Servicios de Crédito, Ltda Solunion Holding S.L.U. Euler Hermes North America Holding, Inc. Euler Hermes S. A. Euler Hermes North America Holding, Inc.	Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership.....	51.800 36.300 99.300 44.800 55.200 100.000	Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE	.N..... .N..... .N..... .N..... .N..... .N.....	
							Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	.ESP.....	IA.....	Euler Hermes Luxembourg Holding S.à.r.l. Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA	Ownership..... Ownership.....	50.000 81.300 18.700	Allianz SE Allianz SE Allianz SE	.N..... .N..... .N.....	
							Solunion America Holding S.L. Solunion America Holding S.L.	.ESP..... .ESP.....	NIA..... NIA.....	Spain Solunion America Holding S.L. Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA	Ownership..... Ownership.....	81.300 18.700	Allianz SE Allianz SE	.N..... .N.....	
			AA-2330041				Solunion Servicios de Crédito S.L.U. Spain Solunion Colombia Seguros de Crédito, SA 114 Venture LP 114 Venture LP 114 Venture LP 1515 Broadway Realty LP 1515 Broadway Realty LP 1515 Broadway Realty LP 1515 Broadway Realty LP 1800 M Street Venture LP 1800 M Street Venture LP 1800 M Street Venture LP 1800 M Street Venture LP	.ESP..... .COL..... .US..... .US..... .US..... .US..... .US..... .US..... .US..... .US..... .US..... .US..... .US.....	NIA..... IA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA.....	Spain Solunion America Holding S.L. AZ Vers US Private REIT LP APKV US Private REIT LP Allianz US Private REIT LP AZ Vers US Private REIT LP APKV US Private REIT LP Allianz US Private REIT LP APK US Investment LP AZ Vers US Private REIT LP APKV US Private REIT LP Allianz US Private REIT LP APK US Investment LP	Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership.....	100.000 94.900 6.237 9.257 34.007 2.180 3.920 40.350 3.180 1.665 3.375 34.335 3.375	Allianz SE Allianz SE 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..... .N..... .N.....	
							2018 Vento XIX LLC	.US.....	NIA.....	America 2 LLC	Ownership.....	33.600	Allianz SE	.N.....	
							21 Gestion Active	.FRA.....	IA.....	Allianz Vie S.A. finanzten.de Vermittlungsgesellschaft für	Ownership..... Ownership.....	18.369	Allianz SE Allianz SE	.N..... .N.....	
							2media GmbH 30 HY WM REIT Owner LP 30 HY WM REIT Owner LP 35° East SAS 490 Fulton JV LP 490 Fulton JV LP 490 Fulton REIT LP 490 Lower Unit GP LLC 490 Lower Unit LP 53 State JV L.P. 53 State JV L.P. 77R Investments Pte. Ltd. A&A Centri Commerciali S.r.l. AA Ronsin Investment Holding Limited abracar GmbH ABT SAS	.CHE..... .US..... .US..... .FRA..... .US..... .US..... .US..... .US..... .US..... .US..... .US..... .SGP..... .ITA..... .HKG..... .DEU..... .FRA.....	NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA.....	Verbraucherverträge GmbH APKV US Private REIT LP Allianz US Private REIT LP Euler Hermes Group SAS APKV US Private REIT LP Allianz US Private REIT LP 490 Fulton JV LP 490 Fulton REIT LP 490 Fulton REIT LP APKV US Private REIT LP Allianz US Private REIT LP Allianz Finance IX Luxembourg S.A. Allianz Finance VII Luxembourg S.A. Allianz Finance IX Luxembourg S.A. Allianz Strategic Investments S.à r.l. Allianz IARD S.A. Allianz Leben Private Equity Fonds 2001 GmbH	Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership.....	100.000 4.900 44.100 100.000 14.470 82.030 100.000 100.000 100.000 4.430 44.570 25.000 50.000 62.000 100.000 25.000 8.939 0.894 1.980 12.045	Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE Allianz SE 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..... .N..... .N..... .N..... .N..... .N..... .N..... .N..... .N..... .N.....	
							ACE Redpoint Opportunity China L.P. ACE Redpoint Opportunity China L.P. ACE Redpoint Ventures China I L.P. ACE Redpoint Ventures China I L.P.	.CYM..... .CYM..... .CYM..... .CYM.....	NIA..... NIA..... NIA..... NIA.....	GmbH APKV Private Equity Fonds GmbH AZ-SGD Private Equity Fonds GmbH Allianz Leben Private Equity Fonds 2001 GmbH	Ownership..... Ownership..... Ownership..... Ownership.....	8.939 0.894 1.980 12.045	Allianz SE Allianz SE Allianz SE Allianz SE	.N..... .N..... .N..... .N.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							ACE Redpoint Ventures China I L.P.	.CYM	NIA	APKV Private Equity Fonds GmbH Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	2.475	Allianz SE	.N	
							ACE Redpoint Ventures China II L.P.	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership.....	8.939	Allianz SE	.N	
							ACE Redpoint Ventures China II L.P.	.CYM	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	0.894	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	9.999	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	.DEU	NIA	AZL PE Nr. 1 GmbH	Ownership.....	19.999	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	69.995	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	11.200	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	19.733	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	.DEU	NIA	AZL PE Nr. 1 GmbH	Ownership.....	69.066	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	.DEU	NIA	Allianz Capital Partners Verwaltungs GmbH	Ownership.....	99.996	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	80.750	Allianz SE	.N	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	19.069	Allianz SE	.N	
							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	
							ACRE Sugi 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	
							Adamantem Capital Fund II Trust 2A	.AUS	NIA	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	
							ADEUS 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	
							Advocatus Investment Intermediate S.à r.l.	.LUX	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.529	Allianz SE	.N	
							AEON Allianz Life Insurance Co. Ltd.	.JPN	IA	Allianz SE	Ownership.....	40.000	Allianz SE	.N	
							Aero-Fonte S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	100.000	Allianz SE	.N	
							AERS Consortio Aktiengesellschaft	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	55.300	Allianz SE	.N	
							AFI2 Real Estate Fund (Compartment)	.LUX	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	100.000	Allianz SE	.N	
							AfricaGrow GmbH & Co. geschlossene Investment KG	.DEU	NIA	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	Ownership.....	31.500	Allianz SE	.N	
							AfricaGrow GmbH & Co. geschlossene Investment KG	.DEU	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.500	Allianz SE	.N	
							AfricaGrow GP GmbH	.DEU	NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.N	
							AGA Insurance Broker (Thailand) Co. Ltd.	.THA	IA	AIP Services (Thailand) Co. Ltd.	Ownership.....	99.970	Allianz SE	.N	
							AGCS Infrastrukturfonds GmbH	.DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.N	
							AGCS Resseguros Brasil S.A.	.BRA	IA	Allianz Global Corporate & Specialty do Brasil Participações Ltda.	Ownership.....	100.000	Allianz SE	.N	
							AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	.DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.N	
							AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	.DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.N	

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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							AGF FCR	.FRA	NIA	Allianz Vie S.A.	Ownership	99.996	Allianz SE	.N	
							AGF Inversiones S.A.	.ARG	NIA	Allianz Europe B.V.	Ownership	5.000	Allianz SE	.N	
							AGF Inversiones S.A.	.ARG	NIA	Allianz South America Holding B.V.	Ownership	95.000	Allianz SE	.N	
							AIM Equity Europe Cantons	.FRA	NIA	Allianz Vie S.A.	Ownership	64.197	Allianz SE	.N	
							AIM Equity Europe Cantons	.FRA	NIA	Generation Vie S.A.	Ownership	1.701	Allianz SE	.N	
							AIM Equity Europe Cantons	.FRA	NIA	Allianz Retraite S.A.	Ownership	34.098	Allianz SE	.N	
							AIM Equity PG Vie	.FRA	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.N	
							AIM Equity US	.FRA	NIA	Allianz Vie S.A.	Ownership	35.740	Allianz SE	.N	
							AIM Equity US	.FRA	NIA	Generation Vie S.A.	Ownership	1.806	Allianz SE	.N	
							AIM Equity US	.FRA	NIA	Allianz Retraite S.A.	Ownership	62.448	Allianz SE	.N	
							Aldevo Feeder KB - FV	.SWE	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.925	Allianz SE	.N	
							Aldevo Feeder KB - FV	.SWE	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	12.974	Allianz SE	.N	
							ALIDA GrundstÜcksgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	55.000	Allianz SE	.N	
							ALIDA GrundstÜcksgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	13.950	Allianz SE	.N	
							ALIDA GrundstÜcksgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership	4.725	Allianz SE	.N	
							ALIDA GrundstÜcksgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	14.400	Allianz SE	.N	
							ALIDA GrundstÜcksgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	6.750	Allianz SE	.N	
							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	AZ-SGD Private Equity Fonds GmbH	Ownership	1.525	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 Side Car Trusts MIT	.AUS	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.401	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	
							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 SE	Ownership	33.333	Allianz SE	.N	
							Allianz (UK) Limited	.GBR	NIA	Allianz Europe Ltd.	Ownership	66.667	Allianz SE	.N	
							Allianz 001 S.r.l.	.ITA	NIA	Intermediass S.r.l.	Ownership	51.000	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	51.000	Allianz SE	.N	
							Allianz 351 S.r.l.	.ITA	NIA	Intermediass S.r.l.	Ownership	51.000	Allianz SE	.N	
							Allianz 371 S.r.l.	.ITA	NIA	Intermediass S.r.l.	Ownership	51.000	Allianz SE	.N	
							Allianz 421 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	87.156	Allianz SE	.N	
							Allianz Actions AÉquitas	.FRA	IA	Allianz Vie S.A.	Ownership	64.670	Allianz SE	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz Actions Aéquitas	.FRA	IA	Allianz Retraite S.A.	Ownership.....	3.033	Allianz SE	.N	
							Allianz Actions Emergentes	.FRA	IA	Allianz Vie S.A.	Ownership.....	93.752	Allianz SE	.N	
							Allianz Actions Euro	.FRA	IA	Allianz Vie S.A.	Ownership.....	33.645	Allianz SE	.N	
							Allianz Actions Euro	.FRA	IA	Allianz Retraite S.A.	Ownership.....	8.121	Allianz SE	.N	
							Allianz Actions Euro Convictions	.FRA	IA	Allianz Vie S.A.	Ownership.....	44.432	Allianz SE	.N	
							Allianz Actions Euro Convictions	.FRA	IA	Allianz Retraite S.A.	Ownership.....	11.739	Allianz SE	.N	
							Allianz Actions France	.FRA	IA	Allianz Vie S.A.	Ownership.....	39.142	Allianz SE	.N	
							Allianz Actions France	.FRA	IA	Allianz Retraite S.A.	Ownership.....	3.086	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 Private Krankenversicherungs-					
							Allianz AKR Fonds	.DEU	NIA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz Alapkezelő Zrt.	.HUN	NIA	Allianz Hungária Biztosító Zrt.	Ownership.....	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs-					
							Allianz ALD Fonds	.DEU	IA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz All China Equity	.LUX	NIA	Allianz Vie S.A.	Ownership.....	17.657	Allianz SE	.N	
							Allianz All China Equity	.LUX	NIA	Generation Vie S.A.	Ownership.....	1.408	Allianz SE	.N	
							Allianz Allvest Invest SICAV-SIF – Allvest Active Invest	.LUX	IA	Allianz Lebensversicherungs-	Ownership.....	98.920	Allianz SE	.N	
							Allianz Allvest Invest SICAV-SIF – Allvest Passive Invest	.LUX	IA	Aktiengesellschaft	Ownership.....	99.520	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	AGF Inversiones S.A.	Ownership.....	6.329	Allianz SE	.N	
			AA-2134109				Allianz Argentina Compañía de Seguros Generales S.A.	.ARG	IA	Allianz South America Holding B.V.	Ownership.....	93.671	Allianz SE	.N	
							Allianz Argentina RE S.A.	.ARG	IA	AGF Inversiones S.A.	Ownership.....	5.000	Allianz SE	.N	
										Allianz Argentina Compañía de Seguros Generales S.A.	Ownership.....	95.000	Allianz SE	.N	
							Allianz Argos 14 GmbH	.DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Asac Actions	.FRA	IA	Allianz Vie S.A.	Ownership.....	99.996	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 Limited	.AUS	NIA	Allianz Australia Life Insurance Holdings 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
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							Allianz Australia Limited	AUS	IA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	N	
							Allianz Australia Partnership Services Pty Limited	AUS	NIA	Allianz Australia Limited	Ownership	100.000	Allianz SE	N	
							Allianz Australia Services Pty Limited	AUS	NIA	Allianz Australia Limited	Ownership	100.000	Allianz SE	N	
							Allianz Australia Workers Compensation (NSW) Limited	AUS	NIA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	N	
							Allianz Australia Workers Compensation (Victoria) Limited	AUS	NIA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	N	
							Allianz Australian Real Estate Trust	AUS	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	78.921	Allianz SE	N	
							Allianz Australian Real Estate Trust	AUS	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.989	Allianz SE	N	
							Allianz Australian Real Estate Trust	AUS	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	9.990	Allianz SE	N	
							Allianz Ayudhya Assurance Public Company Limited	THA	IA	Allianz SE	Ownership	16.102	Allianz SE	N	
							Allianz Ayudhya Assurance Public Company Limited	THA	IA	Allianz SE	Ownership	31.970	Allianz SE	N	
							Allianz Ayudhya Assurance Public Company Limited	THA	IA	CPRN Thailand Ltd.	Ownership	34.745	Allianz SE	N	
							Allianz Ayudhya Capital Public Company Limited	THA	NIA	Allianz SE	Ownership	38.932	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 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	15.350	Allianz SE	N	
							Allianz Best Styles Global Equity	LUX	NIA	Allianz Vie S.A.	Ownership	14.188	Allianz SE	N	
							Allianz Best Styles Global Equity	LUX	NIA	Allianz Retraite S.A.	Ownership	2.650	Allianz SE	N	
							Allianz Best Styles US Equity	LUX	NIA	Allianz Vie S.A.	Ownership	16.957	Allianz SE	N	
							Allianz Best Styles US Equity	LUX	NIA	Allianz Retraite S.A.	Ownership	6.095	Allianz SE	N	
							Allianz Bonds Euro High Yield	FRA	NIA	Allianz Vie S.A.	Ownership	93.250	Allianz SE	N	
							Allianz Bonds Euro High Yield	FRA	NIA	Generation Vie S.A.	Ownership	0.702	Allianz SE	N	
							Allianz Bonds Euro High Yield	FRA	NIA	Allianz Retraite S.A.	Ownership	6.048	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 Cameroun Assurances Vie SA	Ownership	4.629	Allianz SE	N	
							Allianz Cameroun Assurances SA	CMR	IA	Allianz Africa SAS	Ownership	70.803	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	

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 Chicago Private REIT LP	US	NIA	AZ Vers US Private REIT LP	Ownership.....	5.000	Allianz SE	N	
							Allianz Chicago Private REIT LP	US	NIA	APKV US Private REIT LP	Ownership.....	14.200	Allianz SE	N	
							Allianz Chicago Private REIT LP	US	NIA	Allianz US Private REIT LP	Ownership.....	80.800	Allianz SE	N	
							Allianz China Insurance Holding Limited	CHN	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	N	
							Allianz China Life Insurance Co. Ltd.	CHN	IA	Allianz China Insurance Holding Limited	Ownership.....	51.000	Allianz SE	N	
										Allianz Lebensversicherungs-					
							Allianz Clean Planet	LUX	NIA	Aktiengesellschaft	Ownership.....	50.220	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.....	14.020	Allianz SE	N	
							Allianz Colombia S.A.	COL	NIA	Allianz France S.A.	Ownership.....	5.933	Allianz SE	N	
							Allianz Colombia S.A.	COL	NIA	Allianz South America Holding B.V.	Ownership.....	94.056	Allianz SE	N	
							Allianz Combinatie Fonds	NLD	NIA	Allianz Benelux S.A.	Ownership.....	7.005	Allianz SE	N	
							Allianz Combinatie Fonds	NLD	NIA	Allianz Benelux S.A.	Ownership.....	92.995	Allianz SE	N	
							Allianz Compañía de Seguros y Reaseguros S.A.	ESP	NIA						
							Allianz Congo Assurances SA	COG	IA	Allianz Europe B.V.	Ownership.....	99.924	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 Congo Assurances SA	COG	IA	Allianz Africa SAS	Ownership.....	93.340	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 Côte d'Ivoire Assurances Vie SA	Ownership.....	0.834	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 Vie SA	CIV	IA	Allianz Côte d'Ivoire Assurances SA	Ownership.....	1.016	Allianz SE	N	
							Allianz Côte d'Ivoire Assurances Vie SA	CIV	IA	Allianz Africa SAS	Ownership.....	70.010	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-					
							Allianz Credit Opportunities Plus	LUX	NIA	Aktiengesellschaft	Ownership.....	19.700	Allianz SE	N	
							Allianz Credit Opportunities Plus	LUX	NIA	Allianz IARD S.A.	Ownership.....	15.596	Allianz SE	N	
							Allianz Credit Opportunities Plus	LUX	NIA	Allianz Retraite S.A.	Ownership.....	0.748	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	Euler Hermes S.A.	Ownership.....	1.036	Allianz SE	N	
										Allianz Lebensversicherungs-					
							Allianz Debt Fund SCSp SICAV-SIF	LUX	NIA	Aktiengesellschaft	Ownership.....	1.710	Allianz SE	N	
							Allianz Debt Fund SCSp SICAV-SIF	LUX	NIA	Allianz Versicherung-Aktiengesellschaft ..	Ownership.....	1.134	Allianz SE	N	
							Allianz Debt Fund SCSp SICAV-SIF	LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	0.661	Allianz SE	N	
							Allianz Debt Fund SCSp SICAV-SIF	LUX	NIA	ARE Funds AZL GmbH	Ownership.....	78.498	Allianz SE	N	
							Allianz Debt Fund SCSp SICAV-SIF	LUX	NIA	ARE Funds APKV GmbH	Ownership.....	9.147	Allianz SE	N	
							Allianz Debt Fund SCSp SICAV-SIF	LUX	NIA	Allianz IARD S.A.	Ownership.....	1.817	Allianz SE	N	
							Allianz Debt Fund SCSp SICAV-SIF	LUX	NIA	Allianz Vie S.A.	Ownership.....	1.588	Allianz SE	N	
							Allianz Debt Investments PCREL S.à r.l.	LUX	NIA	Allianz Debt Investments SCSp SICAV-SIF	Ownership.....	100.000	Allianz SE	N	
							Allianz Debt Investments S.à r.l.	LUX	NIA	Allianz Investment Management SE	Ownership.....	100.000	Allianz SE	N	
							Allianz Debt Investments SCSp SICAV-SIF	LUX	NIA	Allianz 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	
										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 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	

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

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							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	
							Allianz DLVR Fonds	.DEU	IA	Deutsche Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz do Brasil Participações Ltda.	.BRA	NIA	Allianz South America Holding B.V.	Ownership	100.000	Allianz SE	.N	
							Allianz Eco Innovation FCPI	.FRA	NIA	Allianz Vie S.A.	Ownership	12.248	Allianz SE	.N	
							Allianz EEE Fonds	.DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz EFU Health Insurance Ltd.	.PAK	IA	Allianz SE	Ownership	49.000	Allianz SE	.N	
							Allianz Eiffel Square Kft.	.HUN	NIA	YAO NEWREP Investments S.A.	Ownership	30.000	Allianz SE	.N	
							Allianz Eiffel Square Kft.	.HUN	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	70.000	Allianz SE	.N	
							Allianz Elementar Lebensversicherungs-Aktiengesellschaft	.AUT	IA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
			AA-1220068				Allianz Elementar Versicherungs-Aktiengesellschaft	.AUT	IA	Allianz Holding eins GmbH	Ownership	100.000	Allianz SE	.N	
							Allianz EM Loans S.C.S.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	66.667	Allianz SE	.N	
							Allianz EM Loans S.C.S.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	11.111	Allianz SE	.N	
							Allianz EM Loans S.C.S.	.LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	11.111	Allianz SE	.N	
							Allianz EM Loans S.C.S.	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	11.111	Allianz SE	.N	
							Allianz Emerging Markets SRI Corporate Bond Limited	.LUX	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	18.100	Allianz SE	.N	
							Allianz Engineering Inspection Services	.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 Euro Credit Risk Control	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	63.050	Allianz SE	.N	
							Allianz Euro Credit Risk Control	.LUX	NIA	Allianz IARD S.A.	Ownership	33.949	Allianz SE	.N	
							Allianz Euro Oblig Court Terme ISR	.FRA	NIA	Allianz Vie S.A.	Ownership	10.516	Allianz SE	.N	
							Allianz Europe Conviction Equity	.LUX	NIA	Allianz Vie S.A.	Ownership	0.784	Allianz SE	.N	
							Allianz Europe Conviction Equity	.LUX	NIA	Allianz Retraite S.A.	Ownership	47.131	Allianz SE	.N	
							Allianz Europe France SAS	.FRA	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.N	
			3808579				Allianz Europe Ltd.	.NLD	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.N	
							Allianz Europe Mid Cap Equity	.LUX	NIA	Allianz Vie S.A.	Ownership	19.488	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	20.730	Allianz SE	.N	
							Allianz Europe Small Cap Equity	.LUX	NIA	Allianz Retraite S.A.	Ownership	6.067	Allianz SE	.N	
							Allianz Europe Small Cap Equity	.LUX	NIA	Allianz-Slovenská poisťovna a.s.	Ownership	3.028	Allianz SE	.N	
							Allianz European Equity Dividend	.FRA	IA	Allianz Vie S.A.	Ownership	20.967	Allianz SE	.N	
							Allianz European Real Estate Securities	.LUX	NIA	Allianz Vie S.A.	Ownership	80.795	Allianz SE	.N	
							Allianz European Real Estate Securities	.LUX	NIA	Allianz Retraite S.A.	Ownership	9.049	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	14.532	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 Finance II B.V.	.NLD	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Finance II Luxembourg S.à r.l.	.LUX	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	..N	.....
					1355562		Allianz Finance III B.V.	.NLD	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Finance IV Luxembourg S.à r.l.	.LUX	.NIA	Allianz Finance II Luxembourg S.à r.l.	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Finance IX Luxembourg S.A.	.LUX	.NIA	AZ Euro Investments II S.à r.l.	Ownership.....	10.000	Allianz SE	..N	.....
										Allianz Leben Real Estate Holding II S.à r.l.	Ownership.....	90.000	Allianz SE	..N	.....
							Allianz Finance IX Luxembourg S.A.	.LUX	.NIA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Finance Pty Ltd.	.AUS	.NIA	Allianz Finance VIII Luxembourg S.A.	Ownership.....	30.000	Allianz SE	..N	.....
							Allianz Finance VII Luxembourg S.A.	.LUX	.NIA	Allianz Leben Real Estate Holding II S.à r.l.	Ownership.....	70.000	Allianz SE	..N	.....
							Allianz Finance VII Luxembourg S.A.	.LUX	.NIA	Allianz Global Corporate & Specialty SE ..	Ownership.....	20.000	Allianz SE	..N	.....
										Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	45.000	Allianz SE	..N	.....
							Allianz Finance VIII Luxembourg S.A.	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	20.000	Allianz SE	..N	.....
							Allianz Finance VIII Luxembourg S.A.	.LUX	.NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	15.000	Allianz SE	..N	.....
										Allianz 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.....	44.920	Allianz SE	..N	.....
							Allianz FinanzPlan 2055	.LUX	.NIA	Allianz Global Corporate & Specialty SE ..	Ownership.....	100.000	Allianz SE	..N	.....
			AA-1580004				Allianz Fire and Marine Insurance Japan Ltd.	.JPN	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	12.250	Allianz SE	..N	.....
										Allianz Fixed Income Macro	Ownership.....	35.400	Allianz SE	..N	.....
							Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	33.400	Allianz SE	..N	.....
							Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	31.200	Allianz SE	..N	.....
							Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	.DEU	.NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..N	.....
							Allianz Foglalkoztatói Nyugdíj szolgá ltató Zrt.	.HUN	.NIA	Allianz Hungária Biztosító Zrt.	Ownership.....	16.386	Allianz SE	..N	.....
							Allianz Foncier	.FRA	.IA	Allianz Vie S.A.	Ownership.....	26.820	Allianz SE	..N	.....
							Allianz Fondika S.A. de C.V.	.MEX	.NIA	Allianz México S.A. Compañía de Seguros ..	Ownership.....	25.000	Allianz SE	..N	.....
							Allianz France Favart I	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	75.000	Allianz SE	..N	.....
							Allianz France Favart I	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	23.333	Allianz SE	..N	.....
							Allianz France Investissement IV	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	50.000	Allianz SE	..N	.....
							Allianz France Investissement IV	.FRA	.NIA	Allianz Retraite S.A.	Ownership.....	34.115	Allianz SE	..N	.....
							Allianz France Investissement OPC1	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	65.885	Allianz SE	..N	.....
							Allianz France Investissement OPC1	.FRA	.NIA	Allianz Retraite 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.			Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	69.496	Allianz SE	..N	.....
							(Compartment)	.LUX	.NIA						
							Allianz Fund Investments 2 S.A.			Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	2.941	Allianz SE	..N	.....
							(Compartment)	.LUX	.NIA						
							Allianz Fund Investments 2 S.A.			Allianz Global Corporate & Specialty SE ..	Ownership.....	3.361	Allianz SE	..N	.....
							(Compartment)	.LUX	.NIA						

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz Fund Investments 2 S.A. (Compartment)	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.924	Allianz SE	N	
							Allianz Fund Investments 2 S.A. (Compartment)	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	3.866	Allianz SE	N	
							Allianz Fund Investments 2 S.A. (Compartment)	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	9.412	Allianz SE	N	
							Allianz Fund Investments S.A.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Garantie Fonds 3%	NLD	NIA	Allianz Benelux S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Garantie Fonds 4,75%	NLD	NIA	Allianz Benelux S.A.	Ownership	99.681	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	99.978	Allianz SE	N	
			AA-5784101				Allianz General Insurance Co. Ltd.	THA	IA	Allianz SE	Ownership	25.000	Allianz SE	N	
			AA-5784101				Allianz General Insurance Co. Ltd.	THA	IA	CPRN Thailand Ltd.	Ownership	75.000	Allianz SE	N	
							Allianz General Insurance Company (Malaysia) Berhad	MYS	IA	Allianz Malaysia Berhad	Ownership	100.000	Allianz SE	N	
			AA-5480019				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	99.300	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 Diversified Private Debt Feeder Fund SA SICAV-RAIF	LUX	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	N	
							Allianz Global Diversified Private Debt Fund GP S.à r.l.	LUX	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	N	
							Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	LUX	NIA	Allianz Global Diversified Private Debt Fund GP S.à r.l.	Ownership	50.000	Allianz SE	N	
							Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	LUX	NIA	Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Ownership	50.000	Allianz SE	N	
							Allianz Global Fundamental Strategy	LUX	NIA	Allianz Vie S.A.	Ownership	30.934	Allianz SE	N	
							Allianz Global Government Bond	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	99.720	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.	JRL	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	

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 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	PFP Holdings Inc.	Ownership	100.000	Allianz SE	.N	
							Allianz Global Investors U.S. Holdings LLC			Allianz Global Investors U.S. Holdings LLC					
							Allianz Global Investors U.S. LLC	.US	.NIA		Ownership	100.000	Allianz SE	.N	
							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	27.013	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 Versicherungs-Aktiengesellschaft	Ownership	49.000	Allianz SE	.N	
							Allianz Handwerker Services GmbH	.DEU	.NIA	Allianz Partners S.A.S.	Ownership	51.000	Allianz SE	.N	
							Allianz Hayat ve Emeklilik A.S.	.TUR	.IA	Allianz S.p.A.	Ownership	1.000	Allianz SE	.N	
							Allianz Hayat ve Emeklilik A.S.	.TUR	.IA	Allianz Europe B.V.	Ownership	86.000	Allianz SE	.N	
							Allianz Hayat ve Emeklilik A.S.	.TUR	.IA	Allianz Sigorta A.S.	Ownership	2.000	Allianz SE	.N	
			AA-1740025				Allianz Hellas 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			Allianz Private Krankenversicherungs-Aktiengesellschaft					
							Allianz Hirschgarten GmbH & Co. KG	.DEU	.NIA	Aktiengesellschaft	Ownership	12.000	Allianz SE	.N	
							Allianz Hirschgarten GmbH & Co. KG	.DEU	.NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	30.000	Allianz SE	.N	
							Allianz Hirschgarten GmbH & Co. KG			Allianz Private Krankenversicherungs-Aktiengesellschaft					
							Allianz Hold Co Real Estate S.à r.l.	.LUX	.NIA	Aktiengesellschaft	Ownership	45.000	Allianz SE	.N	
							Allianz Hold Co Real Estate S.à r.l.	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	30.000	Allianz SE	.N	
							Allianz Hold Co Real Estate S.à r.l.	.LUX	.NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	25.000	Allianz SE	.N	
							Allianz Holding eins GmbH	.AUT	.NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							Allianz Holding France SAS	.FRA	.NIA	Allianz Argos 14 GmbH	Ownership	100.000	Allianz SE	.N	
			AA-1784105				Allianz Holdings p.l.c.	.JRL	.IA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.N	
							Allianz Holdings plc	.GBR	.NIA	Allianz (UK) Limited	Ownership	100.000	Allianz SE	.N	
							Allianz Home Equity Income GP 1 Limited	.GBR	.NIA	Allianz Global Investors GmbH	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	AZ Vers US Private REIT LP	Ownership	4.100	Allianz SE	.N	
							Allianz HY Investor GP LLC	.US	.NIA	APKV US Private REIT LP	Ownership	11.700	Allianz SE	.N	
							Allianz HY Investor GP LLC	.US	.NIA	Allianz US Private REIT LP	Ownership	73.000	Allianz SE	.N	
							Allianz HY Investor GP LLC	.US	.NIA	APK US Investment LP	Ownership	6.100	Allianz SE	.N	
							Allianz HY Investor GP LLC	.US	.NIA	Allianz Presse US REIT LP	Ownership	5.100	Allianz SE	.N	
							Allianz HY Investor LP	.US	.NIA	AZ Vers US Private REIT LP	Ownership	4.100	Allianz SE	.N	
							Allianz HY Investor LP	.US	.NIA	APKV US Private REIT LP	Ownership	11.700	Allianz SE	.N	
							Allianz HY Investor LP	.US	.NIA	Allianz US Private REIT LP	Ownership	73.000	Allianz SE	.N	
							Allianz 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 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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz Impact Green Bond	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	99.999	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.....	40.060	Allianz SE	..N	
							Allianz IndexManagement Chance	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	58.680	Allianz SE	..N	
							Allianz IndexManagement Substanz	.LUX	.NIA	Allianz Lebensversicherungs-	Ownership.....	68.450	Allianz SE	..N	
							Allianz Informatique SNC	.FRA	.NIA	Aktiengesellschaft	Ownership.....	54.000	Allianz SE	..N	
							Allianz Informatique SNC	.FRA	.NIA	Allianz Lebensversicherungs-	Ownership.....	44.200	Allianz SE	..N	
							Allianz Infrastructure Holding I Pte. Ltd.	.SGP	.NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	..N	
							Allianz Infrastructure Holding II Pte. Ltd.	.SGP	.NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership.....	100.000	Allianz SE	..N	
							Allianz Infrastructure Luxembourg Holdco I S.A.	.LUX	.NIA	Allianz Infrastructure Luxembourg Holdco I S.A.	Ownership.....	84.930	Allianz SE	..N	
							Allianz Infrastructure Luxembourg Holdco I S.A.	.LUX	.NIA	Allianz Lebensversicherungs-	Ownership.....	15.070	Allianz SE	..N	
							Allianz Infrastructure Luxembourg Holdco II S.A.	.LUX	.NIA	Allianz Private Krankenversicherungs-	Ownership.....	20.200	Allianz SE	..N	
							Allianz Infrastructure Luxembourg Holdco II S.A.	.LUX	.NIA	Allianz Elementar Versicherungs-	Ownership.....	30.926	Allianz SE	..N	
							Allianz Infrastructure Luxembourg Holdco II S.A.	.LUX	.NIA	Aktiengesellschaft	Ownership.....	10.100	Allianz SE	..N	
							Allianz Infrastructure Luxembourg Holdco II S.A.	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	15.734	Allianz SE	..N	
							Allianz Infrastructure Luxembourg Holdco II S.A.	.LUX	.NIA	Allianz Global Corporate & Specialty SE ..	Ownership.....	23.040	Allianz SE	..N	
							Allianz Infrastructure Luxembourg Holdco III S.A.	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	89.900	Allianz SE	..N	
							Allianz Infrastructure Luxembourg Holdco III S.A.	.LUX	.NIA	Allianz Lebensversicherungs-	Ownership.....	10.100	Allianz SE	..N	
							Allianz Infrastructure Luxembourg Holdco IV S.A.	.LUX	.NIA	Allianz Private Krankenversicherungs-	Ownership.....	14.140	Allianz SE	..N	
							Allianz Infrastructure Luxembourg Holdco IV S.A.	.LUX	.NIA	Aktiengesellschaft	Ownership.....	12.630	Allianz SE	..N	
							Allianz Infrastructure Luxembourg Holdco IV S.A.	.LUX	.NIA	Allianz Elementar Versicherungs-	Ownership.....	15.153	Allianz SE	..N	
							Allianz Infrastructure Luxembourg Holdco IV S.A.	.LUX	.NIA	Allianz SE	Ownership.....	10.100	Allianz SE	..N	
							Allianz Infrastructure Luxembourg Holdco IV S.A.	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	7.577	Allianz SE	..N	
							Allianz Infrastructure Luxembourg Holdco IV S.A.	.LUX	.NIA	Allianz Global Corporate & Specialty SE ..	Ownership.....	30.300	Allianz SE	..N	
							Allianz Infrastructure Luxembourg Holdco IV S.A.	.LUX	.NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	10.100	Allianz SE	..N	
							Allianz Infrastructure Luxembourg I S.à r.l.	.LUX	.NIA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership.....	5.223	Allianz SE	..N	
							Allianz Infrastructure Luxembourg I S.à r.l.	.LUX	.NIA	Allianz France Richelieu 1 S.A.S.	Ownership.....	7.255	Allianz SE	..N	
										Fondo Chiuso Allianz Infrastructure Partners I	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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/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 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	
							Allianz Infrastructure Spain Holdco I S.à r.l.	LUX	NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership	100.000	Allianz SE	N	
							Allianz Infrastructure Spain Holdco II S.à r.l.	LUX	NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership	100.000	Allianz SE	N	
			AA-9694100				Allianz Insurance Company of Ghana Limited	GHA	IA	Allianz Africa 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	
							Allianz Insurance Company-Egypt S.A.E.	EGY	NIA	Allianz MENA Holding (Bermuda) Ltd.	Ownership	6.000	Allianz SE	N	
							Allianz Insurance Company-Egypt S.A.E.	EGY	NIA	Allianz Europe Ltd.	Ownership	89.000	Allianz SE	N	
			AA-1120445				Allianz Insurance Lanka Limited	LKA	IA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Allianz Insurance plc	GBR	IA	Allianz Holdings plc	Ownership	100.000	Allianz SE	N	
							Allianz Insurance Services Ltd.	GRC	NIA	Allianz Hellas Single Member Insurance S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Insurance Singapore Pte. Ltd.	SGP	NIA	Allianz Asia Holding Pte. Ltd.	Ownership	100.000	Allianz SE	N	
							Allianz International Ltd.	GBR	NIA	Allianz Holdings plc	Ownership	100.000	Allianz SE	N	
							Allianz Inversiones S.A.	COL	IA	Allianz Colombia S.A.	Ownership	50.008	Allianz SE	N	
							Allianz Inversiones S.A.	COL	IA	Compañía Colombiana de Servicio Automotriz S.A.	Ownership	49.759	Allianz SE	N	
							Allianz Invest 10 Division S/U	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Invest 11 Division Leben/Kranken	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Invest 12 Division Leben/Kranken	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Invest 50	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	57.890	Allianz SE	N	
							Allianz Invest 50	AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	42.110	Allianz SE	N	
							Allianz Invest d.o.o.	HRV	NIA	Allianz Hrvatska d.d.	Ownership	100.000	Allianz SE	N	
							Allianz Invest Eurorent Liquid	AUT	IA	Allianz Pensionskasse Aktiengesellschaft	Ownership	2.200	Allianz SE	N	
							Allianz Invest Eurorent Liquid	AUT	IA	Allianz Vorsorgekasse AG	Ownership	10.850	Allianz SE	N	
							Allianz Invest Kapitalanlagegesellschaft mbH	AUT	NIA	Allianz Investmentbank Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Invest Osteuropa	AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	16.280	Allianz SE	N	
							Allianz Invest Ostrent	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	94.680	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 Versicherungs-Aktiengesellschaft	Ownership	1.870	Allianz SE	N	
							Allianz Invest Vorsorgefonds	AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	27.070	Allianz SE	N	

STATEMENT AS OF JUNE 30, 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 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 SE	Ownership	10.000	Allianz SE	.N	
							Allianz Investments I Luxembourg S.à r.l.	.LUX	NIA	Allianz Finance II Luxembourg S.à r.l.	Ownership	90.000	Allianz SE	.N	
							Allianz Investments III Luxembourg S.A.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	66.670	Allianz SE	.N	
							Allianz Investments III Luxembourg S.A.	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	14.390	Allianz SE	.N	
							Allianz Investments III Luxembourg S.A.	.LUX	NIA	Allianz Vie S.A.	Ownership	18.940	Allianz SE	.N	
							Allianz Jewel Fund ICAV	.IRL	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	59.500	Allianz SE	.N	
							Allianz Jewel Fund ICAV	.IRL	NIA	Allianz Global Corporate & Specialty SE	Ownership	5.000	Allianz SE	.N	
							Allianz Jewel Fund ICAV	.IRL	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	8.000	Allianz SE	.N	
							Allianz Jewel Fund ICAV	.IRL	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	3.500	Allianz SE	.N	
							Allianz Jewel Fund ICAV	.IRL	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	4.000	Allianz SE	.N	
							Allianz Jewel Fund ICAV	.IRL	NIA	SAS Allianz Logistique	Ownership	20.000	Allianz SE	.N	
			AA-9240009				Allianz Jingdong General Insurance Company Ltd.	.CHN	IA	Allianz SE	Ownership	50.000	Allianz SE	.N	
							Allianz kontakt s.r.o.	.CZE	NIA	Allianz pojistovna a.s.	Ownership	100.000	Allianz SE	.N	
							Allianz LAD Fonds	.DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz 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	
							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	
				3807648			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 Insurance Company-Egypt S.A.E.	Ownership	2.634	Allianz SE	.N	
							Allianz Life Assurance Company-Egypt S.A.E.	.EGY	IA	Allianz MENA Holding (Bermuda) Ltd.	Ownership	9.596	Allianz SE	.N	
							Allianz Life Assurance Company-Egypt S.A.E.	.EGY	IA	Allianz Europe Ltd.	Ownership	87.770	Allianz SE	.N	
							Allianz Life Insurance Company Ltd.	.RUS	IA	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	

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 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	
							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	Allianz SE	Ownership.....	30.107	Allianz SE	.N	
							Allianz MENA Holding (Bermuda) Ltd.	.LBN	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Mid Cap Loans FCT	.FRA	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Multi Croissance	.FRA	IA	Allianz Vie S.A.	Ownership.....	71.246	Allianz SE	.N	
							Allianz Multi Dynamisme	.FRA	IA	Allianz Vie S.A.	Ownership.....	89.264	Allianz SE	.N	
							Allianz Multi Dynamisme	.FRA	IA	Allianz Retraite S.A.	Ownership.....	3.382	Allianz SE	.N	
							Allianz Multi Equilibre	.FRA	IA	Allianz Vie S.A.	Ownership.....	79.887	Allianz SE	.N	
							Allianz Multi Equilibre	.FRA	IA	Allianz Retraite S.A.	Ownership.....	18.137	Allianz SE	.N	
							Allianz Multi Harmonie	.FRA	IA	Allianz Vie S.A.	Ownership.....	95.908	Allianz SE	.N	
							Allianz Multi Harmonie	.FRA	IA	Allianz Retraite S.A.	Ownership.....	3.670	Allianz SE	.N	
							Allianz Multi Horizon 2024-2026	.FRA	IA	Allianz Vie S.A.	Ownership.....	21.205	Allianz SE	.N	
							Allianz Multi Horizon 2024-2026	.FRA	IA	Allianz Retraite S.A.	Ownership.....	34.848	Allianz SE	.N	
							Allianz Multi Horizon 2027-2029	.FRA	IA	Allianz Vie S.A.	Ownership.....	15.846	Allianz SE	.N	
							Allianz Multi Horizon 2027-2029	.FRA	IA	Allianz Retraite S.A.	Ownership.....	25.119	Allianz SE	.N	
							Allianz Multi Horizon 2030-2032	.FRA	IA	Allianz Vie S.A.	Ownership.....	17.420	Allianz SE	.N	
							Allianz Multi Horizon 2030-2032	.FRA	IA	Allianz Retraite S.A.	Ownership.....	24.292	Allianz SE	.N	
							Allianz Multi Horizon 2033-2035	.FRA	IA	Allianz Vie S.A.	Ownership.....	27.703	Allianz SE	.N	
							Allianz Multi Horizon 2033-2035	.FRA	IA	Allianz Retraite S.A.	Ownership.....	51.009	Allianz SE	.N	
							Allianz Multi Horizon 2036-2038	.FRA	IA	Allianz Vie S.A.	Ownership.....	37.937	Allianz SE	.N	
							Allianz Multi Horizon 2036-2038	.FRA	IA	Allianz Retraite S.A.	Ownership.....	62.063	Allianz SE	.N	
							Allianz Multi Horizon 2039-2041	.FRA	IA	Allianz Vie S.A.	Ownership.....	42.832	Allianz SE	.N	
							Allianz Multi Horizon 2039-2041	.FRA	IA	Allianz Retraite S.A.	Ownership.....	57.159	Allianz SE	.N	
							Allianz Multi Horizon Court Terme	.FRA	IA	Allianz Vie S.A.	Ownership.....	44.472	Allianz SE	.N	
							Allianz Multi Horizon Court Terme	.FRA	IA	Allianz Retraite S.A.	Ownership.....	16.842	Allianz SE	.N	
							Allianz Multi Horizon Long Terme	.FRA	IA	Allianz Vie S.A.	Ownership.....	36.382	Allianz SE	.N	
							Allianz Multi Horizon Long Terme	.FRA	IA	Allianz Retraite S.A.	Ownership.....	5.682	Allianz SE	.N	
							Allianz Multi Opportunités	.FRA	IA	Allianz Vie S.A.	Ownership.....	89.302	Allianz SE	.N	
							Allianz Multi Rendement Réel	.FRA	IA	Allianz Vie S.A.	Ownership.....	80.408	Allianz SE	.N	
							Allianz Multi Rendement Réel	.FRA	IA	Allianz Retraite S.A.	Ownership.....	3.314	Allianz SE	.N	
							Allianz Mutual Funds Management Company S.A.			Allianz Hellas Single Member Insurance S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Nederland Groep N.V.	.NLD	NIA	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Neo ISR 2019	.LUX	NIA	Allianz Vie S.A.	Ownership.....	99.937	Allianz SE	.N	
							Allianz Neo Isr 2020	.LUX	NIA	Allianz Vie S.A.	Ownership.....	99.954	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	Allianz Africa Holding GmbH	Ownership.....	100.000	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	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	17.900	Allianz SE	.N	
							Allianz NM 28 GmbH & Co. KG	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	31.280	Allianz SE	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz 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	ARE Funds APKV GmbH	Ownership.....	8.020	Allianz SE	.N	
							Allianz Northern Ireland Limited	.GBR	NIA	Allianz Holdings p.l.c.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Objektbeteiligungs-GmbH	.DEU	NIA	Allianz Lebensversicherungs-	Ownership.....	100.000	Allianz SE	.N	
							Allianz Obligations Internationales	.FRA	IA	Aktiengesellschaft	Ownership.....	9.800	Allianz SE	.N	
							Allianz Obligations Internationales	.FRA	IA	Allianz Vie S.A.	Ownership.....	71.074	Allianz SE	.N	
							Allianz of Asia-Pacific and Africa GmbH	.DEU	NIA	Allianz Retraite S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Offensief Mix Fonds	.NLD	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Opéra	.FRA	IA	Allianz Benelux S.A.	Ownership.....	4.403	Allianz SE	.N	
							Allianz Opéra	.FRA	IA	Allianz Vie S.A.	Ownership.....	95.549	Allianz SE	.N	
							Allianz OrtungsServices GmbH	.DEU	NIA	Allianz Retraite S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz p.l.c.	.IRL	IA	META Finanz-Informationssysteme GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz Partners Deutschland GmbH	.DEU	NIA	Allianz Holdings p.l.c.	Ownership.....	100.000	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 Partners S.A.S.	Ownership.....	51.000	Allianz SE	.N	
							Allianz Patrimoine Immobilier SAS	.FRA	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Patrimoine Immobilier SAS	.FRA	NIA	Allianz Banque S.A.	Ownership.....	40.000	Allianz SE	.N	
										Immovalor Gestion S.A.	Ownership.....	60.000	Allianz SE	.N	
							Allianz PCREL US Debt S.A.	.LUX	NIA	Allianz Lebensversicherungs-	Ownership.....	76.670	Allianz SE	.N	
							Allianz PCREL US Debt S.A.	.LUX	NIA	Aktiengesellschaft	Ownership.....	23.330	Allianz SE	.N	
							Allianz Pension Consult GmbH	.DEU	NIA	Allianz US Debt Holding S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Pension Direkt Infrastruktur GmbH	.DEU	NIA	Allianz Lebensversicherungs-	Ownership.....	100.000	Allianz SE	.N	
							Allianz Pension Fund Trustees Ltd.	.GBR	NIA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz Pension Partners GmbH	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							Allianz Pension Service GmbH	.DEU	NIA	Allianz Insurance plc	Ownership.....	100.000	Allianz SE	.N	
										Allianz Deutschland AG	Ownership.....	34.000	Allianz SE	.N	
							Allianz Pension Service GmbH	.DEU	NIA	Allianz SE	Ownership.....	51.000	Allianz SE	.N	
							Allianz Pension Service GmbH	.DEU	NIA	Allianz Lebensversicherungs-	Ownership.....	15.000	Allianz SE	.N	
										Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz Pensionsfonds Aktiengesellschaft	.DEU	NIA	Allianz Lebensversicherungs-	Ownership.....	100.000	Allianz SE	.N	
							Allianz Pensionskasse Aktiengesellschaft	.AUT	NIA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz Pensionskasse Aktiengesellschaft	.AUT	IA	Allianz Elementar Versicherungs-	Ownership.....	100.000	Allianz SE	.N	
							Allianz penzijní společnost a.s.	.CZE	NIA	Allianz Lebensversicherungs-	Ownership.....	100.000	Allianz SE	.N	
							Allianz Perfekta 71 S.A.	.LUX	NIA	Allianz pojistovna a.s.	Ownership.....	100.000	Allianz SE	.N	
										Allianz Finance IX Luxembourg S.A.	Ownership.....	94.900	Allianz SE	.N	
							Allianz Pimco Corporate	.AUT	IA	Allianz Elementar Lebensversicherungs-	Ownership.....	85.150	Allianz SE	.N	
							Allianz Pimco Mortgage	.AUT	IA	Aktiengesellschaft	Ownership.....	94.970	Allianz SE	.N	
							Allianz Pimco Mortgage	.AUT	IA	Allianz Elementar Lebensversicherungs-	Ownership.....	1.160	Allianz SE	.N	
							Allianz PK-PD Fonds	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
										Allianz Private Krankenversicherungs-	Ownership.....	100.000	Allianz SE	.N	
							Allianz PKV-PD Fonds	.DEU	NIA	Aktiengesellschaft	Ownership.....	51.000	Allianz SE	.N	
							Allianz PNB Life Insurance Inc.	.PHL	IA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz pojistovna a.s.	.CZE	NIA	Allianz New Europe Holding GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz Polska Services Sp. z o.o.	.POL	NIA	TUIR Allianz Polska S.A.	Ownership.....	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs-	Ownership.....	59.160	Allianz SE	.N	
							Allianz Positive Change	.LUX	NIA	Aktiengesellschaft	Ownership.....	92.400	Allianz SE	.N	
							Allianz Presse Infra GP S.à r.l.	.LUX	NIA	Allianz Lebensversicherungs-	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
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							Allianz Presse Infra S.C.S.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	92.400	Allianz SE	N	
							Allianz Presse US REIT GP LLC	US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	92.400	Allianz SE	N	
							Allianz Presse US REIT LP	US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	92.400	Allianz SE	N	
							Allianz Private Credit Fund S.A. SICAV-RAIF	LUX	NIA	Allianz IARD S.A.	Ownership	5.000	Allianz SE	N	
							Allianz Private Credit Fund S.A. SICAV-RAIF	LUX	NIA	Allianz Vie S.A.	Ownership	15.000	Allianz SE	N	
							Allianz Private Equity GmbH	DEU	IA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	100.000	Allianz SE	N	
							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 Direct S.p.A.	Ownership	0.907	Allianz SE	N	
							Allianz Private Equity Partners Europa II	ITA	NIA	Allianz S.p.A.	Ownership	39.438	Allianz SE	N	
							Allianz Private Equity Partners Europa II	ITA	NIA	Allianz S.p.A.	Ownership	51.677	Allianz SE	N	
							Allianz Private Equity Partners Europa III	ITA	NIA	Allianz Direct S.p.A.	Ownership	5.697	Allianz SE	N	
							Allianz Private Equity Partners Europa III	ITA	NIA	Allianz S.p.A.	Ownership	34.862	Allianz SE	N	
							Allianz Private Equity Partners Europa III	ITA	NIA	Allianz S.p.A.	Ownership	59.047	Allianz SE	N	
							Allianz Private Equity Partners IV	ITA	NIA	Allianz Direct S.p.A.	Ownership	4.000	Allianz SE	N	
							Allianz Private Equity Partners IV	ITA	NIA	Allianz S.p.A.	Ownership	70.000	Allianz SE	N	
							Allianz Private Equity Partners IV	ITA	NIA	Allianz S.p.A.	Ownership	26.000	Allianz SE	N	
							Allianz Private Equity Partners V	ITA	NIA	CreditRas Assicurazioni S.p.A.	Ownership	1.500	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 Vita S.p.A.	Ownership	10.000	Allianz SE	N	
							Allianz Private Equity Partners V	ITA	NIA	Allianz S.p.A.	Ownership	79.500	Allianz SE	N	
							Allianz Private Equity Partners 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	Euler Hermes Group SAS	Ownership	44.953	Allianz SE	N	
							Allianz Re Dublin dac	IRL	IA	Allianz Europe B.V.	Ownership	55.047	Allianz SE	N	
							Allianz Real Estate Investment S.A.	LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Real Estate Trust II (1)	AUS	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	81.266	Allianz SE	N	
							Allianz Real Estate Trust II (1)	AUS	NIA	Allianz Global Corporate & Specialty SE	Ownership	2.990	Allianz SE	N	
							Allianz Real Estate Trust II (1)	AUS	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.780	Allianz SE	N	
							Allianz Real Estate Trust II (1)	AUS	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	4.190	Allianz SE	N	
							Allianz Real Estate Trust II (2)	AUS	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	81.266	Allianz SE	N	
							Allianz Real Estate Trust II (2)	AUS	NIA	Allianz Global Corporate & Specialty SE	Ownership	2.990	Allianz SE	N	
							Allianz Real Estate Trust II (2)	AUS	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.780	Allianz SE	N	
							Allianz Real Estate Trust II (2)	AUS	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	4.190	Allianz SE	N	
							Allianz Real Estate Trust III (1)	AUS	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	79.090	Allianz SE	N	
							Allianz Real Estate Trust III (1)	AUS	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	7.220	Allianz SE	N	

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 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			100.000	Allianz SE	.N	
							Allianz Real Estate Trust III (2)	.AUS	.NIA	Allianz Real Estate Trust III (1)	Ownership	79.090	Allianz SE	.N	
							Allianz Real Estate Trust III (2)	.AUS	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	7.220	Allianz SE	.N	
							Allianz Real Estate Trust III (2)	.AUS	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	7.220	Allianz SE	.N	
							Allianz Real Estate Trust IV	.AUS	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	7.220	Allianz SE	.N	
							Allianz Real Estate Trust IV	.AUS	.NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	4.330	Allianz SE	.N	
							Allianz Rechtsschutz-Service GmbH	.AUS	.NIA	ARE Funds AZL GmbH	Ownership	85.950	Allianz SE	.N	
							Allianz Reinsurance Management Services Inc.	.DEU	.NIA	ARE Funds APKV GmbH	Ownership	9.550	Allianz SE	.N	
							Allianz Renewable Energy Fund II S.A. SICAV-SIF	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							Allianz Renewable Energy Fund II S.A. SICAV-SIF	.LUX	.NIA	Allianz of America Inc.	Ownership	100.000	Allianz SE	.N	
							Allianz Renewable Energy Fund III GP SCSp	.LUX	.NIA	Allianz Benelux S.A.	Ownership	4.039	Allianz SE	.N	
							Allianz Renewable Energy Fund III Lux GP S.à r.l.	.LUX	.NIA	Allianz Global Corporate & Specialty SE	Ownership	10.783	Allianz SE	.N	
							Allianz Renewable Energy Fund Management 1 Ltd.	.LUX	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.N	
							Allianz Renewable Energy Management AT GmbH	.GBR	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.N	
							Allianz Renewable Energy Management AT II GmbH	.AUT	.NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	.N	
							Allianz Renewable Energy Management GmbH	.AUT	.NIA	Allianz Renewable Energy Partners	Ownership	100.000	Allianz SE	.N	
							Allianz Renewable Energy Partners I LP	.DEU	.NIA	Allianz Renewable Energy Partners	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 II Limited	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	.N	
							Allianz Renewable Energy Partners III LP	.GBR	.NIA	Allianz Renewable Energy Partners	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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.880	Allianz SE	.N	
							Allianz Renewable Energy Partners IV Limited	.GBR	.NIA	Allianz Renewable Energy Partners V Limited	Ownership	44.710	Allianz SE	.N	
							Allianz Renewable Energy Partners IX Limited	.GBR	.NIA	Allianz Renewable Energy Partners	Ownership	99.260	Allianz SE	.N	
							Allianz Renewable Energy Partners IX Limited	.GBR	.NIA	Luxembourg IV S.A.	Ownership	71.132	Allianz SE	.N	
							Allianz Renewable Energy Partners IX Limited	.GBR	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	10.100	Allianz SE	.N	
							Allianz Renewable Energy Partners IX Limited	.GBR	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	18.000	Allianz SE	.N	
							Allianz Renewable Energy Partners Luxembourg II S.A.	.DEU	.NIA	Allianz IARD S.A.	Ownership	85.000	Allianz SE	.N	
							Allianz Renewable Energy Partners Luxembourg II S.A.	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	.N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Allianz 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 Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	..4.880	Allianz SE	..N	
							Allianz Renewable Energy Partners Luxembourg IV S.A.	..LUX	..NIA	Allianz Renewable Energy Partners Luxembourg V S.A.	Ownership.....	..44.710	Allianz SE	..N	
							Allianz Renewable Energy Partners Luxembourg V S.A.	..LUX	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	..27.277	Allianz SE	..N	
							Allianz Renewable Energy Partners Luxembourg V S.A.	..LUX	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	..9.078	Allianz SE	..N	
							Allianz Renewable Energy Partners Luxembourg V S.A.	..LUX	..NIA	Allianz IARD S.A.	Ownership.....	..11.365	Allianz SE	..N	
							Allianz Renewable Energy Partners Luxembourg V S.A.	..LUX	..NIA	Allianz Vie S.A.	Ownership.....	..34.096	Allianz SE	..N	
							Allianz Renewable Energy Partners Luxembourg V S.A.	..LUX	..NIA	Allianz S.p.A.	Ownership.....	..12.729	Allianz SE	..N	
							Allianz Renewable Energy Partners Luxembourg V S.A.	..LUX	..NIA	Allianz S.p.A.	Ownership.....	..5.455	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 Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	..7.590	Allianz SE	..N	
							Allianz Renewable Energy Partners Luxembourg VI S.A.	..LUX	..NIA	Allianz Renewable Energy Partners Luxembourg VIII S.A.	Ownership.....	..37.900	Allianz SE	..N	
							Allianz Renewable Energy Partners Luxembourg VIII S.A.	..LUX	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	..10.923	Allianz SE	..N	
							Allianz Renewable Energy Partners Luxembourg VIII S.A.	..LUX	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	..7.282	Allianz SE	..N	
							Allianz Renewable Energy Partners Luxembourg VIII S.A.	..LUX	..NIA	Allianz IARD S.A.	Ownership.....	..14.512	Allianz SE	..N	
							Allianz Renewable Energy Partners Luxembourg VIII S.A.	..LUX	..NIA	Allianz Vie S.A.	Ownership.....	..43.536	Allianz SE	..N	
							Allianz Renewable Energy Partners Luxembourg VIII S.A.	..LUX	..NIA	Allianz Direct S.p.A.	Ownership.....	..2.111	Allianz SE	..N	
							Allianz Renewable Energy Partners Luxembourg VIII S.A.	..LUX	..NIA	Allianz S.p.A.	Ownership.....	..11.873	Allianz SE	..N	
							Allianz Renewable Energy Partners Luxembourg VIII S.A.	..LUX	..NIA	Allianz S.p.A.	Ownership.....	..9.763	Allianz SE	..N	
							Allianz Renewable Energy Partners V Limited	..GBR	..NIA	Allianz Renewable Energy Partners Luxembourg V S.A.	Ownership.....	..100.000	Allianz SE	..N	
							Allianz Renewable Energy Partners VI Limited	..GBR	..NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	..100.000	Allianz SE	..N	
							Allianz Renewable Energy Partners VII LP	..GBR	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	..54.510	Allianz SE	..N	
							Allianz Renewable Energy Partners VII LP	..GBR	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	..7.590	Allianz SE	..N	
							Allianz Renewable Energy Partners VII LP	..GBR	..NIA	Allianz Renewable Energy Partners VIII Limited	Ownership.....	..37.900	Allianz SE	..N	
							Allianz Renewable Energy Partners VIII Limited	..GBR	..NIA	Allianz Renewable Energy Partners Luxembourg VIII S.A.	Ownership.....	..100.000	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	

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

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							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 Opportunistic Credit Feeder Fund SA SICAV-RAIF	.LUX	NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz Resilient Opportunistic Credit Fund GP S.à r.l.	.LUX	NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.N	
							Allianz Resilient Opportunistic Credit Fund SCSp SICAV-RAIF	.LUX	NIA	Allianz Resilient Opportunistic Credit Fund GP S.à r.l.	Ownership.....	90.909	Allianz SE	.N	
							Allianz Resilient Opportunistic Credit Fund SCSp SICAV-RAIF	.LUX	NIA	Allianz Resilient Opportunistic Credit Feeder Fund SA SICAV-RAIF	Ownership.....	9.091	Allianz SE	.N	
							Allianz Retraite S.A.	.FRA	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz RFG Fonds	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz Risk Consulting GmbH	.DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Risk Transfer (UK) Limited	.GBR	NIA	Allianz Risk Transfer AG	Ownership.....	100.000	Allianz SE	.N	
							Allianz Risk Transfer AG	.CHE	IA	Allianz Global Corporate & Specialty SE	Ownership.....	40.000	Allianz SE	.N	
							Allianz Risk Transfer AG	.CHE	IA	AGCS International Holding B.V.	Ownership.....	60.000	Allianz SE	.N	
							Allianz S.A. de C.V.	.MEX	NIA	Allianz México S.A. Compañía de Seguros	Ownership.....	99.000	Allianz SE	.N	
							Allianz S.A. de C.V.	.MEX	NIA	Allianz of America Inc.	Ownership.....	1.000	Allianz SE	.N	
							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 Sakura Multifamily Lux GP S.à r.l. ...	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz Sakura Multifamily Lux SCSp	.LUX	NIA	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.....	99.999	Allianz SE	.N	
							Allianz Saudi Fransi Cooperative Insurance Company	.SAU	NIA	Allianz France S.A.	Ownership.....	16.250	Allianz SE	.N	
							Allianz Saudi Fransi Cooperative Insurance Company	.SAU	NIA	Allianz MENA Holding (Bermuda) Ltd.	Ownership.....	16.250	Allianz SE	.N	
							Allianz Saudi Fransi Cooperative Insurance Company	.SAU	NIA	Allianz Europe B.V.	Ownership.....	18.500	Allianz SE	.N	
							Allianz SDR Fonds	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							Allianz SE Ashmore Emerging Markets Corporates Fund	.DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Secteur Europe Immobilier	.FRA	NIA	Allianz Vie S.A.	Ownership.....	86.984	Allianz SE	.N	
							Allianz Sécurité	.FRA	IA	Allianz Vie S.A.	Ownership.....	89.790	Allianz SE	.N	
							Allianz Sécurité	.FRA	IA	Allianz Retraite S.A.	Ownership.....	1.057	Allianz SE	.N	
							Allianz Sécurité PEA	.FRA	IA	Allianz Retraite S.A.	Ownership.....	23.076	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 Seguros S.A.	.BRA	IA	Allianz do Brasil Participações Ltda.	Ownership.....	99.995	Allianz SE	.N	
							Allianz Seguros S.A.	.BRA	IA	Allianz Colombia S.A.	Ownership.....	94.995	Allianz SE	.N	
							Allianz Seguros S.A.	.BRA	IA	Allianz Seguros de Vida S.A.	Ownership.....	4.889	Allianz SE	.N	
							Allianz Selection Alternative	.LUX	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Selection Fixed Income	.LUX	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Selection Small and Midcap Equity	.LUX	NIA	Allianz Vie S.A.	Ownership.....	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	
							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	

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-1860680				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- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N.....	
							Allianz Sociedade Gestora de Fundos de Pensões S.A.	.PRT	NIA.....	Companhia de Seguros Allianz Portugal S.A.	Ownership.....	88.595	Allianz SE	.N.....	
							Allianz Société Financière S.à r.l.	.LUX	NIA.....	Allianz Hold Co Real Estate S.à r.l.	Ownership.....	25.000	Allianz SE	.N.....	
							Allianz Société Financière S.à r.l.	.LUX	NIA.....	Allianz Leben Real Estate Holding I S.à r.l.	Ownership.....	75.000	Allianz SE	.N.....	
							Allianz Soluciones de Inversión AV S.A.	.ESP	NIA.....	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership.....	100.000	Allianz SE	.N.....	
							Allianz South America Holding B.V.	.MLD	NIA.....	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	.N.....	
							Allianz Special Opportunities Alternative Fund	.ITA	NIA.....	CreditRas Assicurazioni S.p.A.	Ownership.....	1.200	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.....	Allianz S.p.A.	Ownership.....	70.000	Allianz SE	.N.....	
							Allianz Special Opportunities Alternative Fund	.ITA	NIA.....	Allianz S.p.A.	Ownership.....	23.200	Allianz SE	.N.....	
							Allianz Strategic Investments 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 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.....	60.630	Allianz SE	.N.....	
							Allianz Sustainable Health Evolution	.LUX	NIA.....	Allianz IARD S.A.	Ownership.....	24.427	Allianz SE	.N.....	
							Allianz Sustainable Health Evolution	.LUX	NIA.....	Allianz Vie S.A.	Ownership.....	8.298	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.....	53.748	Allianz SE	.N.....	
							Allianz Team	.FRA	IA.....	Allianz Retraite S.A.	Ownership.....	36.535	Allianz SE	.N.....	
							Allianz Team Formule 1	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	91.028	Allianz SE	.N.....	
							Allianz Team Formule 1	.FRA	NIA.....	Allianz Retraite S.A.	Ownership.....	5.885	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.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Allianz Technology GmbH	.AUT	NIA	Allianz Technology SE	Ownership	49.900	Allianz SE	N	
							Allianz Technology International B.V.	.NLD	NIA	Allianz Technology SE	Ownership	100.000	Allianz SE	N	
							Allianz Technology S.L.	.ESP	NIA	Allianz Technology SE	Ownership	49.000	Allianz SE	N	
							Allianz Technology S.L.	.ESP	NIA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership	51.000	Allianz SE	N	
							Allianz Technology S.p.A.	.ITA	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	N	
							Allianz Technology SAS	.FRA	NIA	Allianz Technology SE	Ownership	100.000	Allianz SE	N	
							Allianz Technology SE	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Allianz Tiriac Asigurari SA	.ROU	NIA	Allianz New Europe Holding GmbH	Ownership	52.164	Allianz SE	N	
							Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A.	.ROU	NIA	Allianz Tiriac Asigurari SA	Ownership	100.000	Allianz SE	N	
							Allianz Treuhand GmbH	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	50.000	Allianz SE	N	
							Allianz Treuhand GmbH	.DEU	NIA	Allianz Global Investors GmbH	Ownership	50.000	Allianz SE	N	
							Allianz UGD 1 Fonds	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz UK Infrastructure Debt GP 2 Limited	.GBR	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	N	
							Allianz UK Infrastructure Debt GP Limited	.GBR	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	N	
							Allianz Ukraine LLC	.RUS	IA	Allianz Holding eins GmbH	Ownership	99.978	Allianz SE	N	
							Allianz US Debt Holding S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	17.143	Allianz SE	N	
							Allianz US Debt Holding S.A.	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	42.857	Allianz SE	N	
							Allianz US Debt Holding S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	11.427	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 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	
				3918973			Allianz US Private Credit Solutions GP LLC	.US	NIA	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	N	
				3918982	1472054		Allianz US Private REIT GP LLC	.US	NIA	Allianz US Investment LP	Ownership	100.000	Allianz SE	N	
							Allianz US Private REIT LP	.US	NIA	Allianz US Investment LP	Ownership	100.000	Allianz SE	N	
							Allianz VAE Fonds	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Valeurs Durables	.FRA	IA	Allianz Vie S.A.	Ownership	37.796	Allianz SE	N	
							Allianz Valeurs Durables	.FRA	IA	Allianz Retraite S.A.	Ownership	6.163	Allianz SE	N	
							Allianz Value S.r.l.	.ITA	NIA	Allianz S.p.A.	Ownership	100.000	Allianz SE	N	
							Allianz Vermogen B.V.	.NLD	NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	N	
							Allianz Versicherungs-Aktiengesellschaft	.DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	N	
							Allianz VGI 1 Fonds	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz VGL Fonds	.DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Vie EM Debt	.FRA	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Vie Multi Assets FCP	.FRA	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	N	
							Allianz Vie S.A.	.FRA	IA	Allianz IARD S.A.	Ownership	1.724	Allianz SE	N	
							Allianz Vie S.A.	.FRA	IA	Allianz France S.A.	Ownership	98.276	Allianz SE	N	
							Allianz VKA Fonds	.DEU	IA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz VKRD Fonds	.DEU	IA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Allianz Volta GP S.à r.l.	.LUX	NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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 Vorsorgekasse AG	.AUT	.NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz Voyager Asia I	.LUX	.NIA	Allianz SE	Ownership.....	95.000	Allianz SE	.N	
							Allianz V-PD Fonds	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Allianz VSR Fonds	.DEU	.IA	Allianz Direct Versicherungs-AG	Ownership.....	100.000	Allianz SE	.N	
							Allianz VW AV Fonds	.DEU	.NIA	Volkswagen Autoversicherung AG	Ownership.....	100.000	Allianz SE	.N	
							Allianz Warranty GmbH	.DEU	.NIA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	14.000	Allianz SE	.N	
							Allianz Working Capital Fund	.LUX	.NIA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.N	
							Allianz Worldwide Partners (Hong Kong) Ltd.	.HKG	.IA						
							Allianz X Euler Hermes Co-Investments S.à r.l.	.LUX	.NIA	Euler Hermes S.A.	Ownership.....	40.000	Allianz SE	.N	
							Allianz X Euler Hermes Co-Investments S.à r.l.	.LUX	.NIA	Allianz Strategic Investments S.à r.l.	Ownership.....	60.000	Allianz SE	.N	
							Allianz X GmbH	.DEU	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							Allianz Yasam ve Emeklilik A.S.	.TUR	.IA	Allianz Sigorta A.S.	Ownership.....	80.000	Allianz SE	.N	
							Allianz ZB d.o.o. Mandatory and Voluntary Pension Funds Management Company	.HRV	.NIA	Allianz New Europe Holding GmbH	Ownership.....	51.000	Allianz SE	.N	
							Allianz zweite Objektbeteiligungs-GmbH	.DEU	.NIA	Allianz Hirschgarten GmbH & Co. KG	Ownership.....	100.000	Allianz SE	.N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	30.000	Allianz SE	.N	
							Allianz ZWIK Nürnberg GmbH & Co. KG	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	70.000	Allianz SE	.N	
							Allianz ZWIK Nürnberg GmbH & Co. KG	.DEU	.NIA						
							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	
										Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	2.250	Allianz SE	.N	
							AllianzGI-Fonds APF Renten	.DEU	.IA	Allianz Pensionsfonds Aktiengesellschaft	Ownership.....	10.870	Allianz SE	.N	
							AllianzGI-Fonds APF Renten	.DEU	.IA	Allianz Life Insurance Company of North America	Ownership.....	32.080	Allianz SE	.N	
							AllianzIM U.S. Large Cap Buffer10 Apr ETF	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	39.010	Allianz SE	.N	
							AllianzIM U.S. Large Cap Buffer10 Jul ETF	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	70.540	Allianz SE	.N	
							AllianzIM U.S. Large Cap Buffer10 Oct ETF	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	14.130	Allianz SE	.N	
							AllianzIM U.S. Large Cap Buffer20 Apr ETF	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	51.570	Allianz SE	.N	
							AllianzIM U.S. Large Cap Buffer20 Jul ETF	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	84.780	Allianz SE	.N	
							AllianzIM U.S. Large Cap Buffer20 Oct ETF	.US	.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	atpacvc Fund GmbH & Co. KG	Ownership.....	14.560	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)	*
							Altair – Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso	.ITA	.NIA	CreditRas Vita S.p.A.	Ownership.....	4.600	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	Vanilla Capital Markets S.A.	Ownership.....	82.200	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	
							AML1–Allianz Investment LP	.US	.NIA	AZ Vers US Private REIT LP	Ownership.....	11.250	Allianz SE	.N	
							AML1–Allianz Investment LP	.US	.NIA	APKV US Private REIT LP	Ownership.....	7.500	Allianz SE	.N	
							AML1–Allianz Investment LP	.US	.NIA	Allianz US Private REIT LP	Ownership.....	56.250	Allianz SE	.N	
							AMS Co-Invest (Sterling IP III) LLC	.US	.NIA	AZ–SGD Private Equity Fonds GmbH	Ownership.....	5.225	Allianz SE	.N	
							AMS Co-Invest (Sterling IP III) LLC	.US	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	31.784	Allianz SE	.N	
							AMS Co-Invest (Sterling IP III) LLC	.US	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	6.531	Allianz SE	.N	
							Andy FCP	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	48.701	Allianz SE	.N	
							APEH Europe IV FCPR	.FRA	.IA	Allianz Benelux S.A.	Ownership.....	0.712	Allianz SE	.N	
							APEH Europe IV FCPR	.FRA	.IA	Allianz Benelux S.A.	Ownership.....	4.037	Allianz SE	.N	
							APEH Europe IV FCPR	.FRA	.IA	Allianz IARD S.A.	Ownership.....	5.937	Allianz SE	.N	
							APEH Europe IV FCPR	.FRA	.IA	Allianz Vie S.A.	Ownership.....	21.848	Allianz SE	.N	
							APEH Europe IV FCPR	.FRA	.IA	Allianz p.l.c.	Ownership.....	6.500	Allianz SE	.N	
							APEH Europe V FCPR	.FRA	.NIA	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.....	10.989	Allianz SE	.N	
							APEH Europe V FCPR	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	43.955	Allianz SE	.N	
							APEH Europe VI	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	66.400	Allianz SE	.N	
							APEH Europe VI	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	33.200	Allianz SE	.N	
							APEH France Investissement 1 FCPR	.FRA	.IA	Allianz IARD S.A.	Ownership.....	7.534	Allianz SE	.N	
							APEH France Investissement 1 FCPR	.FRA	.IA	Allianz Vie S.A.	Ownership.....	22.603	Allianz SE	.N	
							APEH France Investissement 2 FCPR	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	18.753	Allianz SE	.N	
							APEP Dachfonds GmbH & Co. KG	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	2.062	Allianz SE	.N	
							APEP Dachfonds GmbH & Co. KG	.DEU	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	8.808	Allianz SE	.N	
							APEP Dachfonds GmbH & Co. KG	.DEU	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.258	Allianz SE	.N	
							APK Infrastrukturfonds GmbH	.DEU	.NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							APK US Investment GP LLC	.US	.NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							APK US Investment LP	.US	.NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							APK–Argos 75 Vermögensverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							APK–Argos 85 Vermögensverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							APK–Argos 95 Vermögensverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							APKV Direkt Infrastruktur GmbH	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							APKV Infrastrukturfonds GmbH	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	
							APKV Private Equity Fonds GmbH	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N	

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)	*
							APKV US Private REIT GP LLC	.US.	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N.	
							APKV US Private REIT LP	.US.	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N.	
							APKV-Argos 74			Allianz Private Krankenversicherungs-Aktiengesellschaft					
							Vermögensverwaltungsgesellschaft mbH	.DEU.	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N.	
							APKV-Argos 84			Allianz Private Krankenversicherungs-Aktiengesellschaft					
							Vermögensverwaltungsgesellschaft mbH	.DEU.	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N.	
							APP Broker S.r.l.	.ITA.	NIA.....	Allianz S.p.A.	Ownership.....	100.000	Allianz SE	.N.	
							Appia Investments S.r.l.	.ITA.	NIA.....	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	3.927	Allianz SE	.N.	
										Allianz Infrastructure Spain Holdco II S.à r.l.					
							Appia Investments S.r.l.	.ITA.	NIA.....	Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Ownership.....	53.507	Allianz SE	.N.	
										Allianz Focus Teleport Beteiligungs-GmbH & Co. KG					
							AQ Focus Teleport GmbH & Co. KG	.DEU.	NIA.....	Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Ownership.....	50.000	Allianz SE	.N.	
										Allianz Focus Teleport Beteiligungs-GmbH & Co. KG					
							AQ Focus Teleport Verwaltungs GmbH	.DEU.	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	50.000	Allianz SE	.N.	
										Allianz Lebensversicherungs-Aktiengesellschaft					
							AQ Überseehaus GmbH & Co. KG	.DEU.	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	39.900	Allianz SE	.N.	
										Allianz Lebensversicherungs-Aktiengesellschaft					
							AQ Überseehaus Verwaltungs GmbH	.DEU.	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	50.000	Allianz SE	.N.	
										Allianz Lebensversicherungs-Aktiengesellschaft					
							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.....	23.769	Allianz SE	.N.	
										Allianz Vie S.A.					
							Archstone Multifamily Partners AC JV LP	.US.	NIA.....	APKV US Private REIT LP	Ownership.....	8.000	Allianz SE	.N.	
							Archstone Multifamily Partners AC JV LP	.US.	NIA.....	Allianz US Private REIT LP	Ownership.....	32.000	Allianz SE	.N.	
							Archstone Multifamily Partners AC LP	.US.	NIA.....	APKV US Private REIT LP	Ownership.....	5.714	Allianz SE	.N.	
							Archstone Multifamily Partners AC LP	.US.	NIA.....	Allianz US Private REIT LP	Ownership.....	22.857	Allianz SE	.N.	
										Allianz US Private REIT LP					
							Arcturus MF GK	.JPN.	NIA.....	Allianz Nikko1 Pte. Ltd.	Ownership.....	100.000	Allianz SE	.N.	
							Arcturus MF TMK	.JPN.	NIA.....	Arcturus MF GK	Ownership.....	1.100	Allianz SE	.N.	
										Allianz Nikko1 Pte. Ltd.	Ownership.....	49.900	Allianz SE	.N.	
							Arcturus MF TMK	.JPN.	NIA.....	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N.	
							ARE Funds APK GmbH	.DEU.	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N.	
										Allianz Private Krankenversicherungs-Aktiengesellschaft					
							ARE Funds APKV GmbH	.DEU.	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N.	
										Allianz Lebensversicherungs-Aktiengesellschaft					
							ARE Funds AZL GmbH	.DEU.	NIA.....	Allianz Versicherungs-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.	
										Allianz Finance IX Luxembourg S.A.					
							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.	
										Allianz Global Investors GmbH					
							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.....	3.329	Allianz SE	.N.	
							Areim Fastigheter 3 AB	.SWE.	NIA.....	Euler Hermes S.A.	Ownership.....	28.320	Allianz SE	.N.	
							Areim Fastigheter 4 E AB	.SWE.	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	19.707	Allianz SE	.N.	
										Allianz Finance IX Luxembourg S.A.					
										AZL-Argos 83					
							Ares Capital Europe V (E) Unlevered S.C.S. ..	.LUX.	NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	13.572	Allianz SE	.N.	
										APKV-Argos 84					
							Ares Capital Europe V (E) Unlevered S.C.S. ..	.LUX.	NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.475	Allianz SE	.N.	
										APKV-Argos 85					
							Ares Capital Europe V (E) Unlevered S.C.S. ..	.LUX.	NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.622	Allianz SE	.N.	
							Arges Investments I N.V.	.NLD.	NIA.....	Allianz SE	Ownership.....	51.000	Allianz SE	.N.	
										Allianz Hellas Single Member Insurance S.A.					
							Arges Investments I N.V.	.NLD.	NIA.....	Allianz Hellas Single Member Insurance S.A.	Ownership.....	9.031	Allianz SE	.N.	
										Allianz Hellas Single Member Insurance S.A.					
							Arges Investments I N.V.	.NLD.	NIA.....	Allianz Hellas Single Member Insurance S.A.	Ownership.....	39.969	Allianz SE	.N.	

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Y/N)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							Arges Investments II N.V.	NLD	NIA	Allianz SE	Ownership.....	51.000	Allianz SE	N	
							Arges Investments II N.V.	NLD	NIA	Allianz Hellas Single Member Insurance S.A.	Ownership.....	9.031	Allianz SE	N	
							Arges Investments II N.V.	NLD	NIA	Allianz Hellas Single Member Insurance S.A.	Ownership.....	39.969	Allianz SE	N	
							AS Gasinfrastruktur Beteiligung GmbH	AUT	NIA	Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership.....	5.000	Allianz SE	N	
							AS Gasinfrastruktur Beteiligung GmbH	AUT	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	0.586	Allianz SE	N	
							AS Gasinfrastruktur Beteiligung GmbH	AUT	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	10.000	Allianz SE	N	
							AS Gasinfrastruktur Beteiligung GmbH	AUT	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership.....	20.000	Allianz SE	N	
							AS Gasinfrastruktur Beteiligung GmbH	AUT	NIA	APKV Direkt Infrastruktur GmbH	Ownership.....	10.000	Allianz SE	N	
							AS Gasinfrastruktur Beteiligung GmbH	AUT	NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership.....	10.000	Allianz SE	N	
							Ascend Dragon Limited	HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	25.000	Allianz SE	N	
							Ashmore EMI Corporates	LUX	NIA	AZ Euro Investments S.A.	Ownership.....	100.000	Allianz SE	N	
							Ashmore Emerging Markets Corporate Debt	LUX	NIA	Allianz IARD S.A.	Ownership.....	5.429	Allianz SE	N	
							Ashmore Emerging Markets Corporate Debt	LUX	NIA	Allianz Vie S.A.	Ownership.....	16.074	Allianz SE	N	
							Asia Cube Telecom Holdings LLC	CYM	NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership.....	1.214	Allianz SE	N	
							Asia Cube Telecom Holdings LLC	CYM	NIA	APKV Infrastrukturfonds GmbH	Ownership.....	1.554	Allianz SE	N	
							Asia Cube Telecom Holdings LLC	CYM	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership.....	11.325	Allianz SE	N	
							Asia Cube Telecom Holdings LLC	CYM	NIA	AGCS Infrastrukturfonds GmbH	Ownership.....	0.711	Allianz SE	N	
							Asia Property Fund II GmbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	8.244	Allianz SE	N	
							Asia Property Fund II GmbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	2.356	Allianz SE	N	
							Asia Property Fund II GmbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	1.178	Allianz SE	N	
							Asit Services S.R.L.	ROU	NIA	Allianz Tiriac Asigurari SA	Ownership.....	100.000	Allianz SE	N	
							Assistance Courtage d'Assurance et de Réassurance S.A.	FRA	NIA	Allianz IARD S.A.	Ownership.....	99.997	Allianz SE	N	
							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	
							ATX Parent Inc.	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	16.199	Allianz SE	N	
							Auriculaire	FRA	NIA	Allianz Vie S.A.	Ownership.....	60.256	Allianz SE	N	
							Auros II GmbH	DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	N	
							Austin West Campus Student Housing LP	US	NIA	AZ Vers US Private REIT LP	Ownership.....	1.593	Allianz SE	N	
							Austin West Campus Student Housing LP	US	NIA	APKV US Private REIT LP	Ownership.....	4.410	Allianz SE	N	
							Austin West Campus Student Housing LP	US	NIA	Allianz US Private REIT LP	Ownership.....	34.798	Allianz SE	N	
							Austin West Campus Student Housing LP	US	NIA	APK US Investment LP	Ownership.....	1.886	Allianz SE	N	
							Austin West Campus Student Housing LP	US	NIA	Allianz Presse US REIT LP	Ownership.....	2.024	Allianz SE	N	
							Authentic Co-Invest (GHO I) LP	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	12.384	Allianz SE	N	
							Authentic Co-Invest (GHO I) LP	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.237	Allianz SE	N	
							Autobahn Tank & Rast Gruppe GmbH & Co. KG	DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	1.064	Allianz SE	N	
							Autobahn Tank & Rast Gruppe GmbH & Co. KG	DEU	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership.....	17.220	Allianz SE	N	
							Autobahn Tank & Rast Gruppe GmbH & Co. KG	DEU	NIA	APKV Direkt Infrastruktur GmbH	Ownership.....	2.484	Allianz SE	N	
							Autobahn Tank & Rast Gruppe GmbH & Co. KG	DEU	NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership.....	0.848	Allianz SE	N	

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)	*
							Autobahn Tank & Rast Gruppe GmbH & Co. KG	DEU	NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership	2.076	Allianz SE	N	
							Autobahn Tank & Rast Gruppe GmbH & Co. KG	DEU	NIA	Allianz Vie S.A.	Ownership	1.308	Allianz SE	N	
							Autobahn Tank & Rast Management GmbH	DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership	1.064	Allianz SE	N	
							Autobahn Tank & Rast Management GmbH	DEU	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	17.220	Allianz SE	N	
							Autobahn Tank & Rast Management GmbH	DEU	NIA	APKV Direkt Infrastruktur GmbH	Ownership	2.484	Allianz SE	N	
							Autobahn Tank & Rast Management GmbH	DEU	NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership	0.848	Allianz SE	N	
							Autobahn Tank & Rast Management GmbH	DEU	NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership	2.076	Allianz SE	N	
							Autobahn Tank & Rast Management GmbH	DEU	NIA	Allianz Vie S.A.	Ownership	1.308	Allianz SE	N	
							Autoelektro tehnicki pregledi d.o.o.	HRV	IA	Allianz 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	
							AV8 Ventures II GmbH & Co. KG	DEU	NIA	Allianz SE	Ownership	100.000	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	78.672	Allianz SE	N	
							Avip Actions 100	FRA	IA	Allianz Retraite S.A.	Ownership	21.328	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	76.172	Allianz SE	N	
							Avip Top Croissance	FRA	IA	Allianz Retraite S.A.	Ownership	6.943	Allianz SE	N	
							Avip Top Harmonie	FRA	IA	Allianz Vie S.A.	Ownership	87.774	Allianz SE	N	
							Avip Top Harmonie	FRA	IA	Allianz Retraite S.A.	Ownership	10.697	Allianz SE	N	
							Avip Top Tempéré	FRA	IA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	N	
							AVS Automotive VersicherungsService GmbH	AUT	IA	AVS Automotive VersicherungsService GmbH	Ownership	100.000	Allianz SE	N	
							AVS Automotive VersicherungsService GmbH	AUT	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	N	
							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	ANP P&C S.A.	Ownership	46.550	Allianz SE	N	
							ANP Services (Thailand) Co. Ltd.	THA	NIA	CPNN Thailand Ltd.	Ownership	51.000	Allianz SE	N	
							ANP Services Belgium S.A.	BEL	IA	Allianz Partners S.A.S.	Ownership	5.000	Allianz SE	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							ANP Services Belgium S.A.	.BEL	IA	ANP P&C S.A.	Ownership	95.000	Allianz SE	.N	
							ANP Services New Zealand Limited	.NZL	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							ANP Services NL B.V.	.NLD	IA	ANP P&C S.A.	Ownership	100.000	Allianz SE	.N	
							ANP Services Sdn. Bhd.	.MYS	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							ANP Services Singapore Pte. Ltd.	.SGP	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.N	
							ANP Servicios Mexico S.A. de C.V.	.MEX	IA	Allianz Partners S.A.S.	Ownership	99.988	Allianz SE	.N	
							ANP Servis Hizmetleri A.S.	.TUR	IA	Allianz Partners S.A.S.	Ownership	96.000	Allianz SE	.N	
							ANP Servis Hizmetleri A.S.	.TUR	IA	ANP P&C S.A.	Ownership	1.000	Allianz SE	.N	
							ANP Solutions CR a SR s.r.o.	.CZE	NIA	ANP P&C S.A.	Ownership	100.000	Allianz SE	.N	
							ANP Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	.JPN	IA	ANP Japan Co. Ltd.	Ownership	100.000	Allianz SE	.N	
							Axeleo Proptech 1	.FRA	NIA	Allianz Vie S.A.	Ownership	51.155	Allianz SE	.N	
							AZ ATLAS GmbH & Co. KG	.DEU	NIA	AZ ATLAS Immo GmbH	Ownership	94.900	Allianz SE	.N	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							AZ ATLAS Immo GmbH	.DEU	NIA	AZ ATLAS Immo GmbH	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	
										Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							AZ Euro Investments II S.à r.l.	.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	
							AZ Jupiter 10 B.V.	.NLD	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	.N	
							AZ Jupiter 11 B.V.	.NLD	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	11.046	Allianz SE	.N	
							AZ Jupiter 11 B.V.	.NLD	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	11.046	Allianz SE	.N	
							AZ Jupiter 11 B.V.	.NLD	NIA	SAS Allianz Logistique	Ownership	11.849	Allianz SE	.N	
							AZ Jupiter 11 B.V.	.NLD	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	63.842	Allianz SE	.N	
							AZ Jupiter 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	APKV US Private REIT LP	Ownership	15.000	Allianz SE	.N	
							AZ Real Estate GP LLC	.US	NIA	Allianz US Private REIT LP	Ownership	85.000	Allianz SE	.N	
							AZ Servisni centar d.o.o.	.HRV	NIA	Allianz 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	AZ Vers US Private REIT LP	Ownership	4.000	Allianz SE	.N	
							AZ/JH Co-Investment Venture (DC) LP	.US	NIA	APKV US Private REIT LP	Ownership	11.360	Allianz SE	.N	
							AZ/JH Co-Investment Venture (DC) LP	.US	NIA	Allianz US Private REIT LP	Ownership	64.640	Allianz SE	.N	
							AZ/JH Co-Investment Venture (IL) LP	.US	NIA	Allianz Chicago Private Reit LP	Ownership	80.000	Allianz SE	.N	
							AZ-Arges Vermögensverwaltungsgesellschaft mbH	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.N	
							AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	.DEU	NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	.N	
							AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.N	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA	Allianz SE	Ownership	6.830	Allianz SE	.N	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	65.420	Allianz SE	.N	

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)	*
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	..13.170	Allianz SE	N	.....
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	..9.170	Allianz SE	N	.....
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	..DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	..5.410	Allianz SE	N	.....
							AZ-CR Seed Investor LP	..US	NIA	APKV US Private REIT LP	Ownership.....	..10.000	Allianz SE	N	.....
							AZ-CR Seed Investor LP	..US	NIA	Allianz US Private REIT LP	Ownership.....	..90.000	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	Atropos Vermögensverwaltungsgesellschaft mbH	Ownership.....	..39.997	Allianz SE	N	.....
							AZRE AZD P&C Master Fund	..DEU	NIA	Allianz of Asia-Pacific and Africa GmbH	Ownership.....	..60.003	Allianz SE	N	.....
							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	.....
							AZIP Services Portugal Lda.	..PRT	NIA	AIP P&C S.A.	Ownership.....	..100.000	Allianz SE	N	.....
							BAI Capital Fund I L.P.	..CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	..8.959	Allianz SE	N	.....
							BAI Capital Fund I L.P.	..CYM	NIA	APKV Private Equity Fonds GmbH	Ownership.....	..0.503	Allianz SE	N	.....
							BAI Capital Fund I L.P.	..CYM	NIA	Seine GmbH	Ownership.....	..1.122	Allianz SE	N	.....
							Bain Capital Distressed an Special Situations 2013 (A) L.P.	..US	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	..13.053	Allianz SE	N	.....
							Bain Capital Distressed an Special Situations 2013 (A) L.P.	..US	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	..0.900	Allianz SE	N	.....
							Bain Capital Distressed an Special Situations 2013 (A) L.P.	..US	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership.....	..2.926	Allianz SE	N	

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

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							Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	.CYM	.NIA	AZL-Argos 83	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	APK-Argos 85	Ownership	0.609	Allianz SE	.N	
							Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	.CYM	.NIA	AZV-Argos 87	Ownership	0.545	Allianz SE	.N	
							Bajaj Allianz Financial Distributors Limited	.IND	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	50.000	Allianz SE	.N	
							Bajaj Allianz General Insurance Company Ltd.	.IND	.IA	Allianz SE	Ownership	26.000	Allianz SE	.N	
							Bajaj Allianz Life Insurance Company Ltd.	.IND	.IA	Allianz SE	Ownership	26.000	Allianz SE	.N	
							BanyanTree Growth Capital II LLC	.MUS	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.509	Allianz SE	.N	
							BanyanTree Growth Capital II LLC	.MUS	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	9.756	Allianz SE	.N	
							BanyanTree Growth Capital II LLC	.MUS	.NIA	APKV Private Equity Fonds GmbH	Ownership	1.672	Allianz SE	.N	
							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	APKV-Argos 84	Ownership	1.747	Allianz SE	.N	
							Barings European Private Loan Fund II	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.888	Allianz SE	.N	
							Barings European Private Loan Fund II	.LUX	.NIA	AZL-Argos 83	Ownership	21.161	Allianz SE	.N	
							Barings European Private Loan Fund II	.LUX	.NIA	APKV-Argos 84	Ownership	2.796	Allianz SE	.N	
							Barings European Private Loan Fund II	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.125	Allianz SE	.N	
							Barings European Private Loan Fund II	.LUX	.NIA	APK-Argos 85	Ownership	0.994	Allianz SE	.N	
							Barings European Private Loan Fund II	.LUX	.NIA	AZV-Argos 87	Ownership	0.671	Allianz SE	.N	
							Batavia Dana Obligasi Sentosa	.IDN	.NIA	AGCS-Argos 86	Ownership	100.000	Allianz SE	.N	
							Batavia Obligasi Sukses 2	.IDN	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	.N	
							Bazalgette Equity Ltd.	.GBR	.NIA	Allianz Infrastruktur 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	AZ-SGD Private Equity Fonds GmbH	Ownership	2.788	Allianz SE	.N	
							BC EUROPEAN CAPITAL VII	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	9.758	Allianz SE	.N	
							BC EUROPEAN CAPITAL VII	.GBR	.NIA	APKV Private Equity Fonds GmbH	Ownership	1.394	Allianz SE	.N	
							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	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	
							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	
							Beacon Capital Strategic Partners VI L.P.	.US	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	8.659	Allianz SE	.N	
							Beacon Capital Strategic Partners VI L.P.	.US	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	1.574	Allianz SE	.N	
							Beacon Capital Strategic Partners VI L.P.	.US	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	1.574	Allianz SE	.N	
							Beacon Capital Strategic Partners VII LP	.US	.NIA	AZ Vers US Private REIT LP	Ownership	1.390	Allianz SE	.N	

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)	*
							Beacon Capital Strategic Partners VII LP	US	NIA	APKV US Private REIT LP	Ownership	2.080	Allianz SE	N	
							Beacon Capital Strategic Partners VII LP	US	NIA	Allianz US Private REIT LP	Ownership	10.400	Allianz SE	N	
							Beacon Platform Incorporated	US	NIA	Pacific Investment Management Company LLC	Ownership	26.860	Allianz SE	N	
							Beleggingsmaatschappij Willemsbruggen B.V.	NLD	NIA	Allianz Benelux S.A.	Ownership	100.000	Allianz SE	N	
							Bella Success Limited	HKG	NIA	Keyeast Pte. Ltd.	Ownership	17.487	Allianz SE	N	
							Berkshire Hathaway Services India Private Limited	IND	NIA	Allianz SE	Ownership	20.000	Allianz SE	N	
							Berkshire India Private Limited	IND	NIA	Allianz SE	Ownership	20.000	Allianz SE	N	
							Berytech S.C.A.L.	LBN	NIA	Allianz SNA s.a.l.	Ownership	10.000	Allianz SE	N	
							Best Regain Limited	HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	N	
							Beykoz Gayrimenkul Yatirim Insaat Turizm Sanayi ve Ticaret A.S.	TUR	NIA	Allianz Sigorta A.S.	Ownership	100.000	Allianz SE	N	
							Bilan Services S.N.C.	FRA	IA	Euler Hermes S.A.	Ownership	66.000	Allianz SE	N	
							BioPharma Credit Investment V (Offshore-A) LP	CYM	NIA	AZV-Argos 72	Ownership	0.550	Allianz SE	N	
							BioPharma Credit Investment V (Offshore-A) LP	CYM	NIA	Vermögensverwaltungsgesellschaft mbH AZL-Argos 73	Ownership	17.345	Allianz SE	N	
							BioPharma Credit Investment V (Offshore-A) LP	CYM	NIA	Vermögensverwaltungsgesellschaft mbH APKV-Argos 74	Ownership	2.301	Allianz SE	N	
							BioPharma Credit Investment V (Offshore-A) LP	CYM	NIA	Vermögensverwaltungsgesellschaft mbH APK-Argos 75	Ownership	0.925	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	Allianz Global Corporate & Specialty SE	Ownership	1.363	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 Capital Opportunities Fund IV EEA Feeder SCSp	LUX	NIA	AZV-Argos 82	Ownership	0.684	Allianz SE	N	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH AZL-Argos 83	Ownership	22.241	Allianz SE	N	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH APKV-Argos 84	Ownership	2.406	Allianz SE	N	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH APK-Argos 85	Ownership	1.015	Allianz SE	N	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH AZV-Argos 87	Ownership	0.549	Allianz SE	N	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH AGCS-Argos 86	Ownership	0.549	Allianz SE	N	
							Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	LUX	NIA	AZV-Argos 82	Ownership	0.547	Allianz SE	N	
							Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH AZL-Argos 83	Ownership	17.640	Allianz SE	N	
							Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH APKV-Argos 84	Ownership	1.907	Allianz SE	N	
							Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH APK-Argos 85	Ownership	0.807	Allianz SE	N	
							Blitz 21-107 GmbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							Blitz 21-108 GmbH	DEU	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	N	
							Blitz F21-408 GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							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	24.293	Allianz SE	N	
							BMM France Croissance	FRA	IA	Allianz Vie S.A.	Ownership	17.950	Allianz SE	N	
							BMM Long Terme	FRA	IA	Allianz Vie S.A.	Ownership	43.853	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	14.603	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	
							BRV Aster Fund I L.P.	CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.501	Allianz SE	N	
							BRV Aster Fund I L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	9.726	Allianz SE	N	
							BRV Aster Fund I L.P.	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	1.667	Allianz SE	N	
							BRV Aster Fund I L.P.	CYM	NIA	Seine GmbH	Ownership	2.481	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 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	APKV Private Equity Fonds GmbH	Ownership	1.494	Allianz SE	N	

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

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							BRV Aster Fund II L.P.	.CYM	NIA	Seine GmbH	Ownership	1.795	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	APKV Private Equity Fonds GmbH	Ownership	1.654	Allianz SE	.N	
							BRV Aster Opportunity Fund I L.P.	.CYM	NIA	Seine GmbH	Ownership	1.875	Allianz SE	.N	
							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	APKV Private Equity Fonds GmbH	Ownership	0.622	Allianz SE	.N	
							BRV Aster Opportunity Fund II L.P.	.CYM	NIA	Seine GmbH	Ownership	1.389	Allianz SE	.N	
							BSMC (Thailand) Limited	.NLD	NIA	Allianz Europe B.V.	Ownership	49.000	Allianz SE	.N	
							BSMC (Thailand) Limited	.NLD	NIA	Allianz Europe B.V.	Ownership	51.000	Allianz SE	.N	
							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 Insurance Services Ltd.	.GBR	NIA	finanzien.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	Ownership	100.000	Allianz SE	.N	
							CAP Rechtsschutz-Versicherungsgesellschaft AG	.CHE	IA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	.N	
							Capital Four Private Debt III Fund SA SICAV-RAIF	.LUX	NIA	AZV-Argos 82	Ownership	1.143	Allianz SE	.N	
							Capital Four Private Debt III Fund SA SICAV-RAIF	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	37.058	Allianz SE	.N	
							Capital Four Private Debt III Fund SA SICAV-RAIF	.LUX	NIA	AZL-Argos 83	Ownership	4.009	Allianz SE	.N	
							Capital Four Private Debt III Fund SA SICAV-RAIF	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.692	Allianz SE	.N	
							Capital Four Private Debt III Fund SA SICAV-RAIF	.LUX	NIA	APKV-Argos 84	Ownership	0.915	Allianz SE	.N	
							Capital Four Private Debt III Fund SA SICAV-RAIF	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.915	Allianz SE	.N	
							Capital Four Private Debt III Fund SA SICAV-RAIF	.LUX	NIA	APK-Argos 85	Ownership	3.317	Allianz SE	.N	
							Capiton IV ConFlex Co-Investment GmbH & Co. KG	.DEU	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	46.559	Allianz SE	.N	
							Capiton IV ConFlex Co-Investment GmbH & Co. KG	.DEU	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	15.002	Allianz SE	.N	
							CapsAuto SA	.FRA	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	50.000	Allianz SE	.N	
							Carlyle China Realty L.P.	.CYM	NIA	Allianz IARD S.A.	Ownership	38.300	Allianz SE	.N	
							Carlyle China Rome Logistics L.P.	.CYM	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	58.900	Allianz SE	.N	
							Caroline Berlin S.C.S.	.LUX	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	3.800	Allianz SE	.N	
							Caroline Berlin S.C.S.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	16.800	Allianz SE	.N	
							Caroline Berlin S.C.S.	.LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	10.100	Allianz SE	.N	
							Caroline Berlin S.C.S.	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	3.600	Allianz SE	.N	
							Cashless Card S.A.L.	.FRA	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	12.000	Allianz SE	.N	
							Castil Parque Sociedade Exploradora SA	.PRT	NIA	Allianz SNA s.a.l.	Ownership	18.180	Allianz SE	.N	
							Castle Field Limited	.HKG	NIA	Companhia de Seguros Allianz Portugal S.A.	Ownership	100.000	Allianz SE	.N	
							CBPE Capital Fund X LP	.GBR	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	9.014	Allianz SE	.N	
							CBPE Capital Fund X LP	.GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	1.481	Allianz SE	.N	
										APKV Private Equity Fonds GmbH	Ownership				

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

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							CBRE Dutch Office Fund	.NLD	NIA	Euler Hermes S.A.	Ownership.....	0.773	Allianz SE	.N	
							CBRE Dutch Office Fund	.NLD	NIA	AZ Jupiter 11 B.V.	Ownership.....	25.216	Allianz SE	.N	
							CCAF GP I Ltd.	.CYM	NIA	PIMCO GP XLVI LLC	Ownership.....	100.000	Allianz SE	.N	
							CCV Fund I LP	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	15.901	Allianz SE	.N	
							CCV Fund I LP	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.908	Allianz SE	.N	
							CCV Fund I LP	.CYM	NIA	Seine GmbH	Ownership.....	1.602	Allianz SE	.N	
							CCV Fund II L.P.	.CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	0.545	Allianz SE	.N	
							CCV Fund II L.P.	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	27.417	Allianz SE	.N	
							CCV Fund II L.P.	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership.....	4.506	Allianz SE	.N	
							CDC Relance Durable Tourisme	.FRA	NIA	Allianz Vie S.A.	Ownership.....	13.000	Allianz SE	.N	
							CELUHO S.à r.l.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	49.000	Allianz SE	.N	
							CELUHO S.à r.l.	.LUX	NIA	Allianz Strategic Investments S.à r.l.	Ownership.....	51.000	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 Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.N	
							Centrale Photovoltaïque de Valensole SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.N	
							CEPE de Bajouve S.à r.l.	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.N	
							CEPE de Haut Chemin S.à r.l.	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.N	
							CEPE de la Baume S.à r.l.	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.N	
							CEPE de la Forterre S.à r.l.	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.N	
							CEPE de Langres Sud S.à r.l.	.FRA	IA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	100.000	Allianz SE	.N	
							CEPE de Mont Gimont S.à r.l.	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	100.000	Allianz SE	.N	
							CEPE de Sambres S.à r.l.	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.N	
							CEPE de Vieille Carrière S.à r.l.	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.N	
							CEPE des Portes de la Côte d'Or S.à r.l.	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.N	
							CEPE du Blaiseron S.à r.l.	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.N	
							CEPE du Bois de la Serre S.à r.l.	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.N	
							Cerby Inc.	.US	NIA	aPacvc 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	
							CHP-AZ Seeded Industrial L.P.	.US	NIA	AZ-CR Seed Investor LP	Ownership.....	49.000	Allianz SE	.N	
							Churchill Co-Invest LP	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	15.475	Allianz SE	.N	
							CIC Allianz Insurance Ltd.	.AUS	IA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.N	
							Cinven Vertical Co-Investment LP	.GGY	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	14.760	Allianz SE	.N	
							Citizen Capital Impact Initiative	.FRA	NIA	Allianz Vie S.A.	Ownership.....	71.964	Allianz SE	.N	
							Clarion Gables Multifamily Trust L.P.	.US	NIA	APKV US Private REIT LP	Ownership.....	2.295	Allianz SE	.N	
							Clarion Gables Multifamily Trust L.P.	.US	NIA	Allianz US Private REIT LP	Ownership.....	9.181	Allianz SE	.N	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Cléopatre 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	.....
							Climolux Holding SA	..LUX	..NIA	Allianz Benelux S.A.	Ownership.....	39.000	Allianz SE	..N	.....
							Climolux Holding SA	..LUX	..NIA	SAS Allianz Logistique	Ownership.....	41.000	Allianz SE	..N	.....
							Climolux Holding SA	..LUX	..NIA	Allianz Life Luxembourg S.A.	Ownership.....	20.000	Allianz SE	..N	.....
							Club Marine Limited	..AUS	..IA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	..N	.....
							CMP German Opportunity Investors Fund III	..LUX	..NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.255	Allianz SE	..N	.....
							CMP German Opportunity Investors Fund III	..LUX	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	7.841	Allianz SE	..N	.....
							CMP German Opportunity Investors Fund III	..LUX	..NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.359	Allianz SE	..N	.....
							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	.....
							Colbeck's Corner Holdco LLC	..US	..NIA	Allianz Renewable Energy Partners of 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	APKV US Private REIT LP	Ownership.....	4.500	Allianz SE	..N	.....
							Columbia REIT – 221 Main Street LP	..US	..NIA	Allianz US Private REIT LP	Ownership.....	40.500	Allianz SE	..N	.....
							Columbia REIT – 333 Market Street LP	..US	..NIA	AZ Vers US Private REIT LP	Ownership.....	2.140	Allianz SE	..N	.....
							Columbia REIT – 333 Market Street LP	..US	..NIA	APKV US Private REIT LP	Ownership.....	5.360	Allianz SE	..N	.....
							Columbia REIT – 333 Market Street LP	..US	..NIA	Allianz US Private REIT LP	Ownership.....	35.260	Allianz SE	..N	.....
							Columbia REIT – 333 Market Street LP	..US	..NIA	Allianz Presse US REIT LP	Ownership.....	1.960	Allianz SE	..N	.....
							Columbia REIT-University Circle LP	..US	..NIA	AZ Vers US Private REIT LP	Ownership.....	2.140	Allianz SE	..N	.....
							Columbia REIT-University Circle LP	..US	..NIA	APKV US Private REIT LP	Ownership.....	5.360	Allianz SE	..N	.....
							Columbia REIT-University Circle LP	..US	..NIA	Allianz US Private REIT LP	Ownership.....	35.260	Allianz SE	..N	.....
							Columbia REIT-University Circle LP	..US	..NIA	Allianz Presse US REIT LP	Ownership.....	1.960	Allianz SE	..N	.....
							Comfort Investor Holdings LLC	..US	..NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.502	Allianz SE	..N	.....
							Comfort Investor Holdings LLC	..US	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	9.829	Allianz SE	..N	.....
							Comfort Investor Holdings LLC	..US	..NIA	APKV Private Equity Fonds GmbH	Ownership.....	2.020	Allianz SE	..N	.....
							Commercial Bank of Cameroon LC	..CMR	..NIA	Allianz Cameroun Assurances SA	Ownership.....	8.889	Allianz SE	..N	.....
							Commercial Bank of Cameroon LC	..CMR	..NIA	Allianz Cameroun Assurances Vie SA	Ownership.....	1.111	Allianz SE	..N	.....
							Companhia de Seguro de Créditos S.A.	..PRT	..NIA	Euler Hermes S.A.	Ownership.....	50.000	Allianz SE	..N	.....
							Companhia de Seguros Allianz Portugal S.A.	..PRT	..NIA	Allianz Europe B.V.	Ownership.....	64.845	Allianz SE	..N	.....
							Compañía Colombiana de Servicio Automotriz S.A.	..COL	..NIA	Allianz Colombia S.A.	Ownership.....	1.404	Allianz SE	..N	.....
							Compañía Colombiana de Servicio Automotriz S.A.	..COL	..NIA	Allianz Seguros S.A.	Ownership.....	4.088	Allianz SE	..N	.....
							Compañía Colombiana de Servicio Automotriz S.A.	..COL	..NIA	Allianz Seguros de Vida S.A.	Ownership.....	94.503	Allianz SE	..N	.....
							Comvest Credit Partners V (Luxembourg)	..LUX	..NIA	AZV-Argos 72	Ownership.....	1.600	Allianz SE	..N	.....
							Intermediate Fund SCSp	..LUX	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	43.000	Allianz SE	..N	.....
							Comvest Credit Partners V (Luxembourg)	..LUX	..NIA	AZL-Argos 73	Ownership.....	5.283	Allianz SE	..N	.....
							Intermediate Fund SCSp	..LUX	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.250	Allianz SE	..N	.....
							Comvest Credit Partners V (Luxembourg)	..LUX	..NIA	APKV-Argos 74	Ownership.....	1.100	Allianz SE	..N	.....
							Intermediate Fund SCSp	..LUX	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.767	Allianz SE	..N	.....
							Comvest Credit Partners V (Luxembourg)	..LUX	..NIA	AGCS-Argos 76	Ownership.....	1.767	Allianz SE	..N	.....
							Intermediate Fund SCSp	..LUX	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.767	Allianz SE	..N	.....
							Comvest Credit Partners V (Luxembourg)	..LUX	..NIA	AZV-Argos 77	Ownership.....	1.767	Allianz SE	..N	.....
							Intermediate Fund SCSp	..LUX	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.767	Allianz SE	..N	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							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 Suisse Lebensversicherungs-Gesellschaft AG	Ownership.....	17.860	Allianz SE	.N	
							Cordiant VII Infrastructure & Real Assets Debt	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	38.460	Allianz SE	.N	
							Core Innovation Capital II LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	17.300	Allianz SE	.N	
							Core Senior Lending Fund (A-A) L.P.	.CAN	.NIA	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership.....	4.550	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	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.275	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 L.P.	.CAN	.NIA	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.033	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	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.646	Allianz SE	.N	
							Core Senior Lending Fund L.P.	.CAN	.NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.162	Allianz SE	.N	
							Corn Investment Ltd.	.GBR	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	85.000	Allianz SE	.N	
							Corn Investment Ltd.	.GBR	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	15.000	Allianz SE	.N	

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SCHEDULE Y
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							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 Corporate Tax Credit Fund 85 LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership	11.360	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	AZV-Argos 82	Ownership	1.506	Allianz SE	.N	
							Crescent European Specialty Loan Fund II SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	36.295	Allianz SE	.N	
							Crescent European Specialty Loan Fund II SCSp	.LUX	.NIA	AZL-Argos 83	Ownership	4.819	Allianz SE	.N	
							Crescent European Specialty Loan Fund II SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.908	Allianz SE	.N	
							Crescent European Specialty Loan Fund II SCSp	.LUX	.NIA	APKV-Argos 84	Ownership	1.707	Allianz SE	.N	
							Crescent European Specialty Loan Fund II SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.954	Allianz SE	.N	
							Crescent European Specialty Loan Fund II SCSp	.LUX	.NIA	APK-Argos 85	Ownership	3.167	Allianz SE	.N	
							Crescent European Specialty Loan Fund II SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	74.500	Allianz SE	.N	
							Crescent European Specialty Loan Fund II SCSp	.LUX	.NIA	AZV-Argos 87	Ownership	10.167	Allianz SE	.N	
							Crescent European Specialty Loan Fund II SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	.N	
							Crescent European Specialty Loan Fund II SCSp	.LUX	.NIA	AGCS-Argos 86	Ownership	4.667	Allianz SE	.N	
							Crescent European Specialty Loan Fund II SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	.N	
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	AZV-Argos 72	Ownership	100.000	Allianz SE	.N	
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	10.520	Allianz SE	.N	
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	AZL-Argos 73	Ownership	1.578	Allianz SE	.N	
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	3.157	Allianz SE	.N	
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	APKV-Argos 74	Ownership	59.659	Allianz SE	.N	
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	6.629	Allianz SE	.N	
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	APK-Argos 75	Ownership	3.157	Allianz SE	.N	
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.947	Allianz SE	.N	
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	AGCS-Argos 76	Ownership				
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership				
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	AZV-Argos 77	Ownership				
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership				
							CURATIO DMCC LLC	.ARE	.NIA	AWP MEA Holdings Co. W.L.L.	Ownership				
							Curzon Capital Partners 5 Long-Life LP	.GBR	.NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership				
							Curzon Capital Partners 5 Long-Life SCSp	.LUX	.NIA	Allianz pojistovna a.s.	Ownership				
							Curzon Capital Partners 5 Long-Life SCSp	.LUX	.NIA	Allianz Global Corporate & Specialty SE	Ownership				
							Curzon Capital Partners 5 Long-Life SCSp	.LUX	.NIA	ARE Funds AZL GmbH	Ownership				
							Curzon Capital Partners 5 Long-Life SCSp	.LUX	.NIA	ARE Funds APKV GmbH	Ownership				
							Curzon Capital Partners 5 Long-Life SCSp	.LUX	.NIA	ARE Funds AZV GmbH	Ownership				
							Curzon Capital Partners 5 Long-Life SCSp	.LUX	.NIA	Allianz Direct S.p.A.	Ownership				

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							Czech Gas Networks S.à r.l.	.LUX	NIA	Allianz Infrastructure Luxembourg II S.à r.l.	Ownership.....	18.500	Allianz SE	N	
							D23E GP LLC	US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	N	
							Daiwater Investment Limited	.GBR	NIA	Allianz Infrastructure Holding I Pte. Ltd.	Ownership.....	36.560	Allianz SE	N	
							Danareksa Melati Pendapatan Tetap	.IDN	NIA	PT Asuransi Allianz Utama Indonesia	Ownership.....	100.000	Allianz SE	N	
							Danube Co-Investment L.P.	.GBR	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	3.487	Allianz SE	N	
							Danube Co-Investment L.P.	.GBR	NIA	Allianz Leben Private Equity Fonds 2001	Ownership.....	14.137	Allianz SE	N	
							Danube Co-Investment L.P.	.GBR	NIA	GmbH	Ownership.....	14.137	Allianz SE	N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	NIA	APKV Private Equity Fonds GmbH	Ownership.....	2.020	Allianz SE	N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	NIA	AZV-Argos 72	Ownership.....	1.469	Allianz SE	N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.469	Allianz SE	N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	NIA	AZL-Argos 73	Ownership.....	36.060	Allianz SE	N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	36.060	Allianz SE	N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	NIA	APKV-Argos 74	Ownership.....	5.582	Allianz SE	N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	5.582	Allianz SE	N	
							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.	.CAN	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.203	Allianz SE	N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	NIA	AGCS-Argos 76	Ownership.....	1.359	Allianz SE	N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.359	Allianz SE	N	
							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.	.CAN	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.240	Allianz SE	N	
							Darby Latin American Private Debt Fund III L.P.	.CAN	NIA	AZL-Argos 73	Ownership.....	49.865	Allianz SE	N	
							Darta Saving Life Assurance dac	.JRL	IA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	49.865	Allianz SE	N	
							Data Quest SAL	.LBN	NIA	Allianz S.p.A	Ownership.....	100.000	Allianz SE	N	
							DC Copa Investment Holdings I AZ LP	.CAN	NIA	Allianz SNA s.a.l.	Ownership.....	36.000	Allianz SE	N	
							DC Copa Investment Holdings I AZ LP	.CAN	NIA	APKV Infrastrukturfonds GmbH	Ownership.....	1.306	Allianz SE	N	
							DCM Ventures China Fund VIII L.P.	.CYM	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership.....	8.873	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	Allianz Leben Private Equity Fonds 2001	Ownership.....	7.674	Allianz SE	N	
							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	APKV Private Equity Fonds GmbH	Ownership.....	1.316	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	Allianz Leben Private Equity Fonds 2001	Ownership.....	7.608	Allianz SE	N	
							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	APKV Private Equity Fonds GmbH	Ownership.....	1.304	Allianz SE	N	
							DCM Ventures China Turbo Fund L.P.	US	NIA	Seine GmbH	Ownership.....	1.942	Allianz SE	N	
							DCSO Deutsche Cyber-Sicherheitsorganisation GmbH	.DEU	NIA	Allianz SE	Ownership.....	25.000	Allianz SE	N	
							Dealis Fund Operations GmbH	.DEU	NIA	Allianz Global Investors GmbH	Ownership.....	50.000	Allianz SE	N	
							Deeside Investments Inc.	US	NIA	Redoma S.à r.l.	Ownership.....	50.100	Allianz SE	N	
							DEGI International	.DEU	NIA	Allianz SE	Ownership.....	0.797	Allianz SE	N	
							DEGI International	.DEU	NIA	Allianz Lebensversicherungs-	Ownership.....	1.022	Allianz SE	N	
							DEGI International	.DEU	NIA	Aktiengesellschaft	Ownership.....	1.022	Allianz SE	N	
							DEGI International	.DEU	NIA	Allianz Investments I Luxembourg S.à r.l.	Ownership.....	46.009	Allianz SE	N	
							Delgaz Grid S.A.	.ROU	NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership.....	28.771	Allianz SE	N	
							Delgaz Grid S.A.	.ROU	NIA	GmbH	Ownership.....	28.771	Allianz SE	N	
							Delong Limited	.HKG	NIA	Allianz Tiriac Asigurari SA	Ownership.....	1.229	Allianz SE	N	
							Delta Technical Services Ltd.	.GBR	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	N	
							Demand Side Media Ltd.	.GBR	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	N	
							Deutsche Lebensversicherungs-			finanzien.de Vermittlungsgesellschaft für	Ownership.....	100.000	Allianz SE	N	
							Aktiengesellschaft	.DEU	IA	Verbraucherverträge GmbH	Ownership.....	100.000	Allianz SE	N	
							Allianz Deutschland AG			Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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)	*
							Diamond Point a.s.	.CZE	NIA.....	Allianz pojistovna a.s.	Ownership.....	100.000	Allianz SE	.N.....	
							Die BrückenKöpfe X BKX GmbH & Co. Invest KG	.DEU	NIA.....	Allianz Strategic Investments S.à r.l.	Ownership.....	50.000	Allianz SE	.N.....	
							Dispatch Nederland B.V.	.NLD	NIA.....	Allianz Benelux S.A.	Ownership.....	16.667	Allianz SE	.N.....	
							Donator Beratungs GmbH	.DEU	NIA.....	Allianz Capital Partners GmbH	Ownership.....	100.000	Allianz SE	.N.....	
							Donator Beteiligungsverwaltung GmbH	.DEU	NIA.....	Allianz Capital Partners GmbH	Ownership.....	100.000	Allianz SE	.N.....	
							Door S.L.P.	.JEY	NIA.....	Allianz Finance IX Luxembourg S.A.	Ownership.....	21.490	Allianz SE	.N.....	
							Douglas Emmett Partnership X LP	.US	NIA.....	AZ Vers US Private REIT LP	Ownership.....	4.214	Allianz SE	.N.....	
							Douglas Emmett Partnership X LP	.US	NIA.....	APKV US Private REIT LP	Ownership.....	2.809	Allianz SE	.N.....	
							Douglas Emmett Partnership X LP	.US	NIA.....	Allianz US Private REIT LP	Ownership.....	21.067	Allianz SE	.N.....	
							Driven By GmbH	.DEU	NIA.....	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	.N.....	
							Dundrum Car Park GP Limited	.IRL	NIA.....	Allianz Jewel Fund ICAV	Ownership.....	50.000	Allianz SE	.N.....	
							Dundrum Car Park Limited Partnership	.IRL	NIA.....	Allianz Jewel Fund ICAV	Ownership.....	49.950	Allianz SE	.N.....	
							Dundrum Retail GP Designated Activity Company	.IRL	NIA.....	Allianz Jewel Fund ICAV	Ownership.....	50.000	Allianz SE	.N.....	
							Dundrum Retail Limited Partnership	.IRL	NIA.....	Allianz Jewel Fund ICAV	Ownership.....	49.950	Allianz SE	.N.....	
							Eastern Bell Capital Fund II L.P.	.CYM	NIA.....	GmbH	Ownership.....	9.307	Allianz SE	.N.....	
							Eastern Bell Capital Fund II L.P.	.CYM	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	0.521	Allianz SE	.N.....	
							EASTSIDE Joint Venture GmbH & Co. KG	.DEU	NIA.....	ARE Funds AZL GmbH	Ownership.....	44.856	Allianz SE	.N.....	
							EASTSIDE Joint Venture GmbH & Co. KG	.DEU	NIA.....	ARE Funds APKV GmbH	Ownership.....	4.984	Allianz SE	.N.....	
							EASTSIDE TAMARA GmbH	.DEU	NIA.....	ARE Funds AZL GmbH	Ownership.....	45.000	Allianz SE	.N.....	
							EASTSIDE TAMARA GmbH	.DEU	NIA.....	ARE Funds APKV GmbH	Ownership.....	5.000	Allianz SE	.N.....	
							EDRAM Babuzar	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	54.367	Allianz SE	.N.....	
							EIG Altstadt Holdings Blocker LLC	.US	NIA.....	AZ–Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership.....	100.000	Allianz SE	.N.....	
							EIG Energy Fund XVII (Scotland) LP	.GBR	NIA.....	AZV–Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.571	Allianz SE	.N.....	
							EIG Energy Fund XVII (Scotland) LP	.GBR	NIA.....	AZL–Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	68.857	Allianz SE	.N.....	
							EIG Energy Fund XVII (Scotland) LP	.GBR	NIA.....	APKV–Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	9.571	Allianz SE	.N.....	
							EIG Energy Fund XVII (Scotland) LP	.GBR	NIA.....	APK–Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.857	Allianz SE	.N.....	
							EIG Energy Fund XVII (Scotland) LP	.GBR	NIA.....	AZV–Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.857	Allianz SE	.N.....	
							Eiger Institutional Fund	.CHE	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership.....	100.000	Allianz SE	.N.....	
							EISAF II LP	.SGP	NIA.....	AZV–Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.446	Allianz SE	.N.....	
							EISAF II LP	.SGP	NIA.....	AZL–Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	34.261	Allianz SE	.N.....	
							EISAF II LP	.SGP	NIA.....	APKV–Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	4.644	Allianz SE	.N.....	
							EISAF II LP	.SGP	NIA.....	APK–Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.818	Allianz SE	.N.....	
							EISAF II LP	.SGP	NIA.....	AZV–Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.621	Allianz SE	.N.....	
							EISAF II LP	.SGP	NIA.....	AGCS–Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.117	Allianz SE	.N.....	
							Electranova Capital	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	19.963	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.....	

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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							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.....	40.755	Allianz SE	..N.....	
							EMZ 7-Complémentaire	.FRA	NIA.....	Allianz IARD S.A.	Ownership.....	4.037	Allianz SE	..N.....	
							EMZ 7-Complémentaire	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	12.112	Allianz SE	..N.....	
							EMZ 8-B S.L.P.	.FRA	NIA.....	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership.....	5.900	Allianz SE	..N.....	
							EMZ 8-B S.L.P.	.FRA	NIA.....	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	41.250	Allianz SE	..N.....	
							EMZ 8-B S.L.P.	.FRA	NIA.....	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	8.850	Allianz SE	..N.....	
							EMZ 8-B S.L.P.	.FRA	NIA.....	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.950	Allianz SE	..N.....	
							EMZ 8-B S.L.P.	.FRA	NIA.....	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.550	Allianz SE	..N.....	
							EMZ 8-B S.L.P.	.FRA	NIA.....	Allianz IARD S.A.	Ownership.....	7.835	Allianz SE	..N.....	
							EMZ 8-B S.L.P.	.FRA	NIA.....	Allianz Retraite S.A.	Ownership.....	23.505	Allianz SE	..N.....	
							EMZ 9-C S.L.P.	.FRA	NIA.....	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.100	Allianz SE	..N.....	
							EMZ 9-C S.L.P.	.FRA	NIA.....	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	73.800	Allianz SE	..N.....	
							EMZ 9-C S.L.P.	.FRA	NIA.....	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	9.800	Allianz SE	..N.....	
							EMZ 9-C S.L.P.	.FRA	NIA.....	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.900	Allianz SE	..N.....	
							EMZ 9-C S.L.P.	.FRA	NIA.....	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.500	Allianz SE	..N.....	
							EMZ 9-C S.L.P.	.FRA	NIA.....	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.900	Allianz SE	..N.....	
							Energie Eolienne Lusanger S.à r.l.	.FRA	IA.....	Allianz Renewable Energy Partners Luxembourg II S.A.	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.....	49.008	Allianz SE	..N.....	
							Eolica Erchie S.r.l.	.ITA	NIA.....	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	..N.....	
							EP Tactical GP LLC	.US	NIA.....	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	..N.....	
							EQT Dynamite Co-Invest (EQT VII)	.GBR	NIA.....	AZ-SGD Private Equity Fonds GmbH Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	1.417	Allianz SE	..N.....	
							EQT Dynamite Co-Invest (EQT VII)	.GBR	NIA.....	GmbH	Ownership.....	8.854	Allianz SE	..N.....	
							EQT Dynamite Co-Invest (EQT VII)	.GBR	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	1.535	Allianz SE	..N.....	
							EQT Yellow Maple Co-Investment L.P.	.GBR	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	2.022	Allianz SE	..N.....	
							EQT Yellow Maple Co-Investment L.P.	.GBR	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	7.865	Allianz SE	..N.....	
							EQT Yellow Maple Co-Investment L.P.	.GBR	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	1.348	Allianz SE	..N.....	
							ERES APAC II (GP) S.à r.l.	.LUX	NIA.....	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	30.690	Allianz SE	..N.....	
							esa EuroShip GmbH & Co. KG Underwriting for Shipping	.DEU	NIA.....	UFS Beteiligungs-GmbH	Ownership.....	40.000	Allianz SE	..N.....	
							ESR India Logistics Fund Pte. Ltd.	.SGP	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	31.500	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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							ESR India Logistics Fund Pte. Ltd.	.SGP	NIA	Allianz Private Krankenversicherungs-	Ownership.....	3.500	Allianz SE	.N	
							ESR India Logistics Fund Pte. Ltd.	.SGP	NIA	SAS Allianz Logistique	Ownership.....	15.000	Allianz SE	.N	
							Etablissements J. Moneger SA	.SEN	IA	Allianz Sénégal Assurances Vie SA	Ownership.....	20.000	Allianz SE	.N	
							Etablissements J. Moneger SA	.SEN	IA	Allianz Sénégal Assurances SA	Ownership.....	80.000	Allianz SE	.N	
							Euler Hermes 39 Ouest	.FRA	NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Acmar SA	.MAR	IA	Euler Hermes S.A.	Ownership.....	55.000	Allianz SE	.N	
							Euler Hermes Acmar Services SARL	.MAR	NIA	Euler Hermes Acmar SA	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Aktiengesellschaft	.DEU	NIA	Euler Hermes Group SAS	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 SAS	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 SAS	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Emporiki Services Ltd.	.GRC	NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Hong Kong Service Limited	.CHN	IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Intermediary Agency S.r.l.	.ITA	NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Japan Services Ltd.	.JPN	NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Korea Non-life Broker Company Limited	.KOR	NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Luxembourg Holding S.à r.l.	.LUX	IA	Euler Hermes S.A.	Ownership.....	55.216	Allianz SE	.N	
							Euler Hermes Luxembourg Holding S.à r.l.	.LUX	IA	Euler Hermes North America Holding Inc.	Ownership.....	44.784	Allianz SE	.N	
							Euler Hermes Magyar Követeléskezelő Kft.	.HUN	NIA	Euler Hermes Group SAS	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 SAS	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 SAS	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services South Africa Ltd.	.ZAF	IA	Euler Hermes Services Italia S.r.l.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services Tunisia S.à r.l.	.TUN	NIA	Euler Hermes Acmar SA	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Services UK Limited	.GBR	NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Sigorta A.S.	.TUR	IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes Singapore Services Pte. Ltd.	.SGP	NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.N	
							Euler Hermes South Express S.A.	.BEL	NIA	Euler Hermes S.A.	Ownership.....	51.000	Allianz SE	.N	
							Euler Hermes South Express S.A.	.BEL	NIA	Euler Hermes Reinsurance AG	Ownership.....	49.000	Allianz SE	.N	

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

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							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	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	17.780	Allianz SE	.N	
							Euro Core III	.DEU	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	50.000	Allianz SE	.N	
							Euromarkt Center d.o.o.	.SVK	.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	
							European Outlet Mall Fund FCP-FIS	.LUX	.NIA	Allianz Renewable Energy Partners					
							Eurosol Invest S.r.l.	.ITA	.NIA	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	
										Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	14.764	Allianz SE	.N	
							Evidence Co-Invest LP	.CYM	.NIA	AZV-Argos 82					
							EW Special Opportunities Fund III (EUR) LP ..	.SGP	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.620	Allianz SE	.N	
										AZL-Argos 83					
							EW Special Opportunities Fund III (EUR) LP ..	.SGP	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	38.140	Allianz SE	.N	
										APKV-Argos 84					
							EW Special Opportunities Fund III (EUR) LP ..	.SGP	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	5.160	Allianz SE	.N	
										APK-Argos 85					
							EW Special Opportunities Fund III (EUR) LP ..	.SGP	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.040	Allianz SE	.N	
										AZV-Argos 87					
							EW Special Opportunities Fund III (EUR) LP ..	.SGP	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.800	Allianz SE	.N	
										AGCS-Argos 86					
							EW Special Opportunities Fund III (EUR) LP ..	.SGP	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.240	Allianz SE	.N	
							Exeter Industrial Core Fund III LP	.US	.NIA	AZ Vers US Private REIT LP	Ownership.....	0.985	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	Allianz US Private REIT LP	Ownership.....	15.303	Allianz SE	.N	
							Exeter Industrial Core Fund III LP	.US	.NIA	APK US Investment LP	Ownership.....	1.639	Allianz SE	.N	
										Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	17.923	Allianz SE	.N	
							Extra Co-Invest LP	.CYM	.NIA						
							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	
										Liverpool Victoria General Insurance Group Limited	Ownership.....	100.000	Allianz SE	.N	
							Fairmead Insurance Limited	.GBR	.IA						
							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	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	
							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	

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)	*
							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 Cameroun Assurances Vie SA	Ownership	25.000	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 Sénégal Assurances Vie SA	Ownership	5.000	Allianz SE	.N	
							FCP Heliot	.FRA	NIA	Allianz Vie S.A.	Ownership	99.992	Allianz SE	.N	
							FCP LBPAI 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	11.804	Allianz SE	.N	
							FCPI InnovAllianz 2	.FRA	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.N	
							FCPR Idivest Secondary Fund II	.FRA	NIA	Allianz Retraite S.A.	Ownership	10.128	Allianz SE	.N	
							FCPR Perfectis II, SARL	.FRA	NIA	Euler Hermes S.A.	Ownership	16.300	Allianz SE	.N	
							FCT CIMU 92	.FRA	NIA	Allianz VGI 1 Fonds	Ownership	4.976	Allianz SE	.N	
							FCT CIMU 92	.FRA	NIA	Allianz RFG Fonds	Ownership	5.055	Allianz SE	.N	
							FCT CIMU 92	.FRA	NIA	Allianz ALD Fonds	Ownership	40.521	Allianz SE	.N	
							FCT CIMU 92	.FRA	NIA	Allianz VKRD Fonds	Ownership	6.003	Allianz SE	.N	
							FCT CIMU 92	.FRA	NIA	Allianz APAV Fonds	Ownership	1.975	Allianz SE	.N	
							FCT CIMU 92	.FRA	NIA	Allianz GLRS Fonds	Ownership	4.976	Allianz SE	.N	
							FCT CIMU 92	.FRA	NIA	Allianz PV-RD Fonds	Ownership	1.501	Allianz SE	.N	
							FCT CIMU 92	.FRA	NIA	Allianz IARD S.A.	Ownership	6.240	Allianz SE	.N	
							FCT CIMU 92	.FRA	NIA	Allianz Vie S.A.	Ownership	18.799	Allianz SE	.N	
							FCT CIMU 92	.FRA	NIA	Fondo Chiuso Allianz Infrastructure	Ownership	9.953	Allianz SE	.N	
							FCT Rocade L2 Marseille	.FRA	NIA	Partners I	Ownership	4.999	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 ALD Fonds	Ownership	40.502	Allianz SE	.N	
							FCT Rocade L2 Marseille	.FRA	NIA	Allianz VKRD Fonds	Ownership	5.999	Allianz SE	.N	
							FCT Rocade L2 Marseille	.FRA	NIA	Allianz APAV Fonds	Ownership	2.000	Allianz SE	.N	
							FCT Rocade L2 Marseille	.FRA	NIA	Allianz GLRS Fonds	Ownership	4.999	Allianz SE	.N	
							FCT Rocade L2 Marseille	.FRA	NIA	Allianz PV-RD Fonds	Ownership	1.500	Allianz SE	.N	
							FCT Rocade L2 Marseille	.FRA	NIA	Allianz France Favart I	Ownership	25.002	Allianz SE	.N	
							FCT Rocade L2 Marseille	.FRA	NIA	Fondo Chiuso Allianz Infrastructure	Ownership	10.000	Allianz SE	.N	
							FDF1 Calisson1947	.FRA	NIA	Partners I	Ownership	37.818	Allianz SE	.N	
							Fénix Directo Compañía de Seguros y Reaseguros S.A.	.ESP	IA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.N	
							Ferme Eolienne de Villemur-sur-Tarn S.à r.l.	.FRA	IA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership	100.000	Allianz SE	.N	
							Ferme Eolienne des Jaladeaux S.à r.l.	.FRA	IA	Allianz Renewable Energy Partners	Ownership	100.000	Allianz SE	.N	
							FG Dynamique 20-100	.FRA	NIA	Luxembourg II S.A.	Ownership	100.000	Allianz SE	.N	
							Financière Callisto SAS	.FRA	NIA	Allianz Renewable Energy Partners	Ownership	47.037	Allianz SE	.N	
							Finanzen France SAS	.FRA	NIA	Luxembourg II S.A.	Ownership	100.000	Allianz SE	.N	
							finanzen.de Vermittlungsgesellschaft für	.FRA	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.N	
							finanzen.de Vermittlungsgesellschaft für	.FRA	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.N	
							finanzen.de Maklerservice GmbH	.DEU	NIA	finanzen.de Vermittlungsgesellschaft für	Ownership	100.000	Allianz SE	.N	
							finanzen.de Vermittlungsgesellschaft für	.DEU	NIA	Verbraucherverträge GmbH	Ownership	100.000	Allianz SE	.N	
							FinOS Technology Holding Pte. Ltd.	.SGP	NIA	finanzen.de Vermittlungsgesellschaft für	Ownership	100.000	Allianz SE	.N	
							FinOS Technology Malaysia Sdn. Bhd.	.MYS	NIA	Mercato Leadmanagement Investments Holdings GmbH	Ownership	100.000	Allianz SE	.N	
							FinOS Technology Vietnam Single-Member Limited Liability Company	.VNM	NIA	Allianz Finance II Luxembourg S.à r.l.	Ownership	100.000	Allianz SE	.N	
							Fiumaranuova S.r.l.	.ITA	NIA	FinOS Technology Holding Pte. Ltd.	Ownership	10.000	Allianz SE	.N	
							Fiumaranuova S.r.l.	.ITA	NIA	Allianz Direct S.p.A.	Ownership	10.000	Allianz SE	.N	
							Floralis	.FRA	NIA	Allianz S.p.A.	Ownership	40.000	Allianz SE	.N	
										Allianz Vie S.A.	Ownership	99.628	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)	*
							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 Direct S.p.A.	Ownership.....	4.000	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 Vesta	.ITA	.NIA	Allianz S.p.A.	Ownership.....	25.506	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	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	6.995	Allianz SE	.N	
							Forebright New Opportunities Fund L.P.	.HKG	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.199	Allianz SE	.N	
							Forebright New Opportunities Fund L.P.	.HKG	.NIA	Seine GmbH	Ownership.....	1.499	Allianz SE	.N	
							Foshan Geluo Storage Services Co. Ltd.	.CHN	.NIA	Galore Expert Limited	Ownership.....	100.000	Allianz SE	.N	
							Four Oaks Place LP	.US	.NIA	APKV US Private REIT LP	Ownership.....	7.350	Allianz SE	.N	
							Four Oaks Place LP	.US	.NIA	Allianz US Private REIT LP	Ownership.....	41.650	Allianz SE	.N	
							FPCI 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 IARD S.A.	Ownership.....	4.510	Allianz SE	.N	
							FPE II	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	15.119	Allianz SE	.N	
							Fragonard Assurance S.A.	.FRA	.IA	AIP France SAS	Ownership.....	100.000	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 Vie S.A.	Ownership.....	50.469	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 Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	10.000	Allianz SE	.N	
							Franklin S.C.S.	.LUX	.NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	14.400	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	Allianz Deutschland AG	Ownership.....	99.990	Allianz SE	.N	
							Galore Expert Limited	.HKG	.NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							Galp Gás Natural Distribuição S.A.	.PRT	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.N	
							GAP 1 AN Canton	.FRA	.IA	Allianz Infrastructure Luxembourg II S.à r.l.	Ownership.....	45.509	Allianz SE	.N	
							GAP Euros Canton	.FRA	.IA	Generation Vie S.A.	Ownership.....	32.974	Allianz SE	.N	
							GAP Réactif Canton A	.FRA	.NIA	Generation Vie S.A.	Ownership.....	37.540	Allianz SE	.N	
							Gateway V Co-Investment (Sophia) L.P.	.CYM	.NIA	Generation Vie S.A.	Ownership.....	64.462	Allianz SE	.N	
							GBTC I LP	.SGP	.NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	19.880	Allianz SE	.N	
							GEM Benelux Fund III Coöperatif B.A.	.NLD	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	50.000	Allianz SE	.N	
							GEM Benelux Fund III Coöperatif B.A.	.NLD	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	2.469	Allianz SE	.N	
							GEM Benelux Fund III Coöperatif B.A.	.NLD	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	9.601	Allianz SE	.N	
							GEM Benelux Fund III Coöperatif B.A.	.NLD	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.646	Allianz SE	.N	
							Generation Vie S.A.	.FRA	.IA	Allianz Vie S.A.	Ownership.....	28.631	Allianz SE	.N	

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)	*
							Generation Vie S.A.	.FRA	.IA	Allianz France S.A.	Ownership.....	23.869	Allianz SE	..N	
							Gesellschaft für Vorsorgeberatung AG	.CHE	.NIA	Allianz Suisse Lebensversicherungs- Gesellschaft AG	Ownership.....	100.000	Allianz SE	..N	
							Gestion de Téléassistance et de Services S.A.								
								.FRA	.IA	Allianz Partners S.A.S.	Ownership.....	99.990	Allianz SE	..N	
							GFCI-Groupement Foncier de CI	.CMR	.NIA	Allianz Côte d'Ivoire Assurances SA	Ownership.....	16.764	Allianz SE	..N	
							GIE Euler Hermes Facturation France	.FRA	.NIA	Euler Hermes S.A.	Ownership.....	33.333	Allianz SE	..N	
							GIE Euler Hermes Facturation France	.FRA	.NIA	Euler Hermes Crédit France S.A.S.	Ownership.....	33.333	Allianz SE	..N	
							GIE Euler Hermes Facturation France	.FRA	.NIA	Euler Hermes Recouvrement France S.A.S.	Ownership.....	33.333	Allianz SE	..N	
							GIE Euler Hermes SFAC Services	.FRA	.NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	..N	
							Gilde Equity Management (GEM) Benelux Fund IV C.V.	.NLD	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.428	Allianz SE	..N	
							Gilde Equity Management (GEM) Benelux Fund IV C.V.	.NLD	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	8.687	Allianz SE	..N	
							Gilde Equity Management (GEM) Benelux Fund IV C.V.	.NLD	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.785	Allianz SE	..N	
							Gilde Equity Management (GEM) Benelux Fund V Coöperatief U.A.	.NLD	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	10.644	Allianz SE	..N	
							Gilde Equity Management (GEM) Benelux Fund V Coöperatief U.A.	.NLD	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	0.597	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	
							Glärnisch Institutional Fund	.CHE	.NIA	Allianz Suisse Lebensversicherungs- Gesellschaft AG	Ownership.....	100.000	Allianz SE	..N	
							Global Azawaki S.L.	.ESP	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	..N	
							Global Carena S.L.	.ESP	.NIA	Global Azawaki S.L.	Ownership.....	80.000	Allianz SE	..N	
							Global Carena S.L.	.ESP	.NIA	YAO NEWREP Investments S.A.	Ownership.....	20.000	Allianz SE	..N	
							Global Real Estate Fund	.DEU	.NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	18.060	Allianz SE	..N	
							Global Renewable Power Fund III SCSp	.LUX	.NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	11.164	Allianz SE	..N	
							Global Renewable Power Fund III SCSp	.LUX	.NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.200	Allianz SE	..N	
							Global Stream Limited	.HKG	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	..N	
							Global Transport & Automotive Insurance Solutions Pty Limited	.AUS	.IA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	..N	
							Global Weather & Climate Solutions Inc.	.US	.NIA	atpacvc Fund GmbH & Co. KG	Ownership.....	13.893	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	
							GPE VIII CCC Co-Investment (Delaware) L.P. ..	.US	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.960	Allianz SE	..N	
							GPE VIII CCC Co-Investment (Delaware) L.P. ..	.US	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.924	Allianz SE	..N	
							GPE VIII CCC Co-Investment (Delaware) L.P. ..	.US	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	2.450	Allianz SE	..N	
							Grady Energy Holdings LLC	.US	.NIA	Allianz Renewable Energy Partners of America 2 LLC	Ownership.....	25.800	Allianz SE	..N	
							Great Lake Funding I LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..N	
							Great Western Wind Energy LLC	.US	.NIA	Allianz Renewable Energy Partners of America LLC	Ownership.....	34.460	Allianz SE	..N	
							Growth Fund VOLP GF 3 L.P.	.AUS	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.760	Allianz SE	..N	

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

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							Growth Fund VCLP GF 3 L.P.	AUS	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	6.844	Allianz SE	N	
							Growth Fund VCLP GF 3 L.P.	AUS	NIA	APKV Private Equity Fonds GmbH	Ownership	1.173	Allianz SE	N	
							Growth Fund VCLP GF 3 L.P.	AUS	NIA	Seine GmbH	Ownership	1.528	Allianz SE	N	
							Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership	18.367	Allianz SE	N	
										Servicios Compartidos Multiasistencia S.L.					
							Grupo Multiasistencia S.A.	ESP	NIA		Ownership	100.000	Allianz SE	N	
							GSD France	FRA	NIA	Allianz Vie S.A.	Ownership	14.201	Allianz SE	N	
										AZV-Argos 82					
							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.882	Allianz SE	N	
										AZL-Argos 83					
							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	13.173	Allianz SE	N	
										APKV-Argos 84					
							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.823	Allianz SE	N	
										APK-Argos 85					
							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.941	Allianz SE	N	
										AZV-Argos 87					
							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.125	Allianz SE	N	
							GSO European Senior Debt Fund II EEA Feeder			AZV-Argos 82					
							SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.910	Allianz SE	N	
							GSO European Senior Debt Fund II EEA Feeder			AZL-Argos 83					
							SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	21.680	Allianz SE	N	
							GSO European Senior Debt Fund II EEA Feeder			APKV-Argos 84					
							SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.870	Allianz SE	N	
							GSO European Senior Debt Fund II EEA Feeder			APK-Argos 85					
							SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.155	Allianz SE	N	
							GSO European Senior Debt Fund II EEA Feeder			AZV-Argos 87					
							SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.020	Allianz SE	N	
							GSO European Senior Debt Fund II EEA Feeder			AGCS-Argos 86					
							SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.565	Allianz SE	N	
							Harro Development Praha s.r.o.	CZE	NIA	Allianz pojistovna a.s.	Ownership	10.000	Allianz SE	N	
							Harro Development Praha s.r.o.	CZE	NIA	YAO NEWREP Investments S.A.	Ownership	36.000	Allianz SE	N	
							Harro Development Praha s.r.o.	CZE	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	54.000	Allianz SE	N	
							Hauteville Insurance Company Limited	GBR	IA	AWP Health & Life S.A.	Ownership	100.000	Allianz SE	N	
							Havelaar & van Stolk B.V.	NLD	NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	N	
							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 2 SCSp	LUX	NIA	ARE Funds AZL GmbH	Ownership	9.828	Allianz SE	N	
							HEVF 2 SCSp	LUX	NIA	ARE Funds APKV GmbH	Ownership	1.092	Allianz SE	N	
										Allianz Fund Investments 2 S.A.					
							HEVF SCSp	LUX	NIA	(Compartment)	Ownership	18.630	Allianz SE	N	
							HG Angel (A) Co-Invest L.P.	GGY	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.913	Allianz SE	N	
										Allianz Leben Private Equity Fonds 2001 GmbH					
							HG Angel (A) Co-Invest L.P.	GGY	NIA		Ownership	98.087	Allianz SE	N	
										Allianz Leben Private Equity Fonds 2001 GmbH					
							Hg Athena Co-Invest L.P.	GGY	NIA		Ownership	14.738	Allianz SE	N	
										Allianz Leben Private Equity Fonds 2001 GmbH					
							Hg Secular Co-Invest LP	GBR	NIA		Ownership	16.595	Allianz SE	N	
										Allianz Leben Private Equity Fonds 2001 GmbH					
							HG Vivaldi Co-Invest L.P.	GGY	NIA		Ownership	17.209	Allianz SE	N	
							HgCapital 7 - Edge Co-Invest LP	GBR	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.936	Allianz SE	N	

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

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							HgCapital 7 – Edge Co-Invest LP	.GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	15.308	Allianz SE	N	
							HgCapital 7 – Edge Co-Invest LP	.GBR	NIA	APKV Private Equity Fonds GmbH	Ownership	2.624	Allianz SE	N	
							HgCapital Stingray Co-Invest L.P.	.GBR	NIA	AZ–SGD Private Equity Fonds GmbH	Ownership	2.666	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	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	AZV–Argos 72	Ownership	3.159	Allianz SE	N	
							HPS Core Senior Lending Co-Invest L.P.	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	78.858	Allianz SE	N	
							HPS Core Senior Lending Co-Invest L.P.	.CYM	NIA	AZL–Argos 73	Ownership	10.207	Allianz SE	N	
							HPS Core Senior Lending Co-Invest L.P.	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	4.131	Allianz SE	N	
							HPS Core Senior Lending Co-Invest L.P.	.CYM	NIA	APKV–Argos 74	Ownership	3.645	Allianz SE	N	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	NIA	APK–Argos 75	Ownership	2.604	Allianz SE	N	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	75.595	Allianz SE	N	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	NIA	AZV–Argos 77	Ownership	9.747	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	APKV–Argos 84	Ownership	3.943	Allianz SE	N	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	NIA	APK–Argos 85	Ownership	8.263	Allianz SE	N	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.096	Allianz SE	N	
							HPS Specialty Loan Fund V L.P.	.CYM	NIA	AZV–Argos 87	Ownership	0.868	Allianz SE	N	
							HPS Specialty Loan Fund V L.P.	.CYM	NIA	AZL–Argos 83	Ownership	28.622	Allianz SE	N	
							HPS Specialty Loan Fund V L.P.	.CYM	NIA	APKV–Argos 84	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	0.689	Allianz SE	N	
							HSBC GIF Global Emerging Markets Bond	.LUX	NIA	AZV–Argos 77	Ownership	4.533	Allianz SE	N	
							HSBC GIF Global Emerging Markets Bond	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	5.206	Allianz SE	N	
							HSBC GIF Global Emerging Markets Bond	.LUX	NIA	Allianz Benelux S.A.	Ownership	1.141	Allianz SE	N	
							HSBC GIF Global Emerging Markets Bond	.LUX	NIA	Allianz Benelux S.A.	Ownership	1.063	Allianz SE	N	
							HSBC GIF Global Emerging Markets Bond	.LUX	NIA	Allianz Vie S.A.	Ownership	1.568	Allianz SE	N	
							HSBC GIF Global Emerging Markets Bond	.LUX	NIA	Generation Vie S.A.	Ownership	1.580	Allianz SE	N	
							HUB Platform Technology Partners Ltd.	.GBR	NIA	Allianz Retraite S.A.	Ownership	28.570	Allianz SE	N	
							Hudson One Ferry JV L.P.	US	NIA	Allianz Life Luxembourg S.A.	Ownership	45.000	Allianz SE	N	
										Pacific Investment Management Company LLC	Ownership			N	
										Allianz US Private REIT LP	Ownership			N	

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

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							Humble Bright Limited	.HKG	.NIA	Flying Desire Limited	Ownership.....	100.000	Allianz SE	.N	
							Hunt Capital Partners Tax Credit Fund 20 LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	17.200	Allianz SE	.N	
							Hunt Capital Partners Tax Credit Fund 41 LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	23.000	Allianz SE	.N	
							Hunter Premium Funding Ltd.	.AUS	.NIA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.N	
							Huruma Fund S.C.A. SICAR-EUSEF	.LUX	.NIA	AZL-Argos 89	Ownership.....	18.000	Allianz SE	.N	
							Huruma Fund S.C.A. SICAR-EUSEF	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.000	Allianz SE	.N	
							Hwang Affin Income Fund 5	.MYS	.NIA	APKV-Argos 84	Ownership.....	3.527	Allianz SE	.N	
							Hwang Affin Income Fund 5	.MYS	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	96.473	Allianz SE	.N	
							Hydrolix Inc.	.US	.NIA	Allianz Life Insurance Malaysia Berhad	Ownership.....	15.579	Allianz SE	.N	
							I Squared Transportation Europe L.P.	.CYM	.NIA	Allianz General Insurance Company (Malaysia) Berhad	Ownership.....	1.595	Allianz SE	.N	
							I Squared Transportation Europe L.P.	.CYM	.NIA	atpacvc Fund GmbH & Co. KG	Ownership.....	1.848	Allianz SE	.N	
							I Squared Transportation Europe L.P.	.CYM	.NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership.....	15.078	Allianz SE	.N	
							I Squared Transportation Europe L.P.	.CYM	.NIA	APKV Infrastrukturfonds GmbH	Ownership.....	0.934	Allianz SE	.N	
							Icawood SAS	.FRA	.NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership.....	5.370	Allianz SE	.N	
							Icawood SAS	.FRA	.NIA	AGCS Infrastrukturfonds GmbH	Ownership.....	11.410	Allianz SE	.N	
							ICON Immobilien GmbH & Co. KG	.AUT	.NIA	SAS Allianz Logistique	Ownership.....	5.100	Allianz SE	.N	
							ICON Immobilien GmbH & Co. KG	.AUT	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	94.900	Allianz SE	.N	
							ICON Inter GmbH & Co. KG	.AUT	.NIA	ICON Inter GmbH & Co. KG	Ownership.....	100.000	Allianz SE	.N	
							IconicFinance GmbH	.DEU	.NIA	Valderrama S.A.	Ownership.....	100.000	Allianz SE	.N	
							IDInvest Dette Privée	.FRA	.NIA	Allianz Argos 14 GmbH	Ownership.....	94.155	Allianz SE	.N	
							IDInvest Private Value Europe 3	.FRA	.NIA	Generation Vie S.A.	Ownership.....	1.575	Allianz SE	.N	
							IDInvest Private Value Europe 3	.FRA	.NIA	Allianz Benelux S.A.	Ownership.....	30.032	Allianz SE	.N	
							IDS GmbH - Analysis and Reporting Services	.DEU	.NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							IEELV Az SecCo S.à r.l.	.LUX	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.N	
							IEELV GP S.à r.l.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.N	
							Immovalor Gestion S.A.	.FRA	.NIA	Allianz Global Investors GmbH	Ownership.....	99.981	Allianz SE	.N	
							ImWind PDV GmbH & Co. KG	.AUT	.NIA	Allianz France S.A.	Ownership.....	100.000	Allianz SE	.N	
							ImWind PL GmbH & Co. KG	.AUT	.NIA	Windpark PDV GmbH	Ownership.....	100.000	Allianz SE	.N	
							India Life Sciences Fund II LLC	.MUS	.NIA	Windpark PL 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	Allianz Leben Private Equity Fonds 2001	Ownership.....	11.187	Allianz SE	.N	
							India Life Sciences Fund II LLC	.MUS	.NIA	GmbH	Ownership.....	1.918	Allianz SE	.N	
							India Life Sciences Fund III LLC	.MUS	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	2.881	Allianz SE	.N	
							India Life Sciences Fund III LLC	.MUS	.NIA	Seine GmbH	Ownership.....	1.919	Allianz SE	.N	
							India Life Sciences Fund III LLC	.MUS	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	12.510	Allianz SE	.N	
							India Life Sciences Fund III LLC	.MUS	.NIA	Allianz Leben Private Equity Fonds 2001	Ownership.....	2.570	Allianz SE	.N	
							India Life Sciences Fund III LLC	.MUS	.NIA	GmbH	Ownership.....	1.500	Allianz SE	.N	
							IndInfravit Trust	.IND	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	22.656	Allianz SE	.N	
							Inflexion 2012 Co-Investment Fund, L.P.	.GBR	.NIA	Allianz Infrastructure Luxembourg II S.à r.l.	Ownership.....	0.500	Allianz SE	.N	
							Inflexion 2012 Co-Investment Fund, L.P.	.GBR	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	8.313	Allianz SE	.N	
							Inflexion 2012 Co-Investment Fund, L.P.	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001	Ownership.....	1.188	Allianz SE	.N	
							Infrastruktur Putlitz Ost GmbH & Co. KG	.DEU	.NIA	GmbH	Ownership.....	70.830	Allianz SE	.N	
							InnoSolutas GmbH	.DEU	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	25.000	Allianz SE	.N	
							InnovAllianz	.FRA	.NIA	Windpark Freyenstein-Halenbeck GmbH & Co. KG	Ownership.....	99.625	Allianz SE	.N	

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

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							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	AZ-SGD Private Equity Fonds GmbH	Ownership.....	..3.379	Allianz SE	..N	.....
							Inventus Capital Partners Fund II Ltd.	..MUS	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	..15.395	Allianz SE	..N	.....
							Invesco Eurpean Hotel Real Estate Fund	..LUX	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	..8.570	Allianz SE	..N	.....
							Invesco Eurpean Hotel Real Estate Fund	..LUX	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	..5.712	Allianz SE	..N	.....
							Invesco Eurpean Hotel Real Estate Fund	..LUX	..NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	..2.860	Allianz SE	..N	.....
							Investitori Logistic Fund	..ITA	..NIA	Allianz S.p.A.	Ownership.....	..7.500	Allianz SE	..N	.....
							Investitori Logistic Fund	..ITA	..NIA	YAO NEWIREP Investments S.A.	Ownership.....	..15.000	Allianz SE	..N	.....
							Investitori Logistic Fund	..ITA	..NIA	Vanilla Capital Markets S.A.	Ownership.....	..77.500	Allianz SE	..N	.....
							Investitori Real Estate Fund	..ITA	..NIA	Allianz Direct S.p.A.	Ownership.....	..5.921	Allianz SE	..N	.....
							Investitori Real Estate Fund	..ITA	..NIA	Allianz S.p.A.	Ownership.....	..94.079	Allianz SE	..N	.....
							Investitori SGR S.p.A.	..ITA	..NIA	Allianz S.p.A.	Ownership.....	..100.000	Allianz SE	..N	.....
							IPUT plc	..IRL	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	..15.840	Allianz SE	..N	.....
							IPUT plc	..IRL	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	..0.650	Allianz SE	..N	.....
							IPUT plc	..IRL	..NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	..1.290	Allianz SE	..N	.....
							IPUT plc	..IRL	..NIA	SCI Via Pierre 1	Ownership.....	..2.036	Allianz SE	..N	.....
							Ishtar	..FRA	..NIA	Allianz Vie S.A.	Ownership.....	..22.578	Allianz SE	..N	.....
							Israel Credit Insurance Company Ltd.	..ISR	..NIA	Euler Hermes S.A.	Ownership.....	..50.000	Allianz SE	..N	.....
							Italian Shopping Centre Investment S.r.l.	..ITA	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	..50.000	Allianz SE	..N	.....
							Italo - Nuovo Trasporto Viaggiatori S.p.A. ..	..ITA	..NIA	Allianz Infrastructure Luxembourg II S.à r.l.	Ownership.....	..10.000	Allianz SE	..N	.....
							Järvsö Sörby Vindkraft AB	..SWE	..NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	..100.000	Allianz SE	..N	.....
							JCR Intertrade Co. Ltd.	..THA	..NIA	Allianz Europe B.V.	Ownership.....	..39.980	Allianz SE	..N	.....
							Jiuding Capital I - FV	..CYM	..NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	..0.607	Allianz SE	..N	.....
							Jiuding Capital I - FV	..CYM	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	..10.088	Allianz SE	..N	.....
							Jiuding Capital I - FV	..CYM	..NIA	APKV Private Equity Fonds GmbH	Ownership.....	..1.441	Allianz SE	..N	.....
							Joukhaisselän Tuulipuisto Oy	..FIN	..NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	..100.000	Allianz SE	..N	.....
							Jouttikallio Wind Oy	..FIN	..NIA	Allianz Renewable Energy Partners 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	.....
							Jubilee Allianz General Insurance (K) Limited	..KEN	..IA	Allianz Africa Holding GmbH	Ownership.....	..66.000	Allianz SE	..N	.....
							Jumble Succeed Limited	..HKG	..NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	..16.430	Allianz SE	..N	.....
							JUSTIS GmbH	..CHE	..IA	CAP Rechtsschutz-Versicherungsgesellschaft AG	Ownership.....	..100.000	Allianz SE	..N	.....
							KAIGO Hi-Tech Development (Beijing) Co. Ltd.	..CHN	..NIA	Cova Beijing Zpark Investment Pte. Ltd.	Ownership.....	..100.000	Allianz SE	..N	.....
							KaiLong Greater China Real Estate Fund II S.C.Sp.	..LUX	..NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	..100.000	Allianz SE	..N	.....
							Kaiser X Labs GmbH	..DEU	..NIA	Allianz Deutschland AG	Ownership.....	..100.000	Allianz SE	..N	.....

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)	*
							Kelly Creek Holdco LLC	US	NIA	Allianz Renewable Energy Partners of America LLC	Ownership	53.900	Allianz SE	N	
							Kensington Fund	ITA	NIA	Vanilla Capital Markets S.A.	Ownership	100.000	Allianz SE	N	
							Keppel Data Centre Fund II LP	SGP	NIA	ARE Funds AZL GmbH	Ownership	9.943	Allianz SE	N	
							Keppel Data Centre Fund II LP	SGP	NIA	ARE Funds APKV GmbH	Ownership	1.105	Allianz SE	N	
							Keppel Data Centre Fund II LP	SGP	NIA	SAS Allianz Logistique	Ownership	3.413	Allianz SE	N	
							Keyeast Pte. Ltd.	SGP	NIA	Humble Bright Limited	Ownership	100.000	Allianz SE	N	
							Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	FIN	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							KLGCREF II Holdco Pte. Ltd.	SGP	NIA	KaiLong Greater China Real Estate Fund II S.C.Sp.	Ownership	100.000	Allianz SE	N	
							Kohlenberg & Ruppert Premium Properties S.à r.l.	LUX	NIA	YAO NEWREP Investments S.A.	Ownership	39.300	Allianz SE	N	
							Kohlenberg & Ruppert Premium Properties S.à r.l.	LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	60.700	Allianz SE	N	
							KomfortDynamik Sondervermögen	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	13.090	Allianz SE	N	
							Kotak Performing RE Credit Strategy Fund	IND	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	35.870	Allianz SE	N	
							Kotak Performing RE Credit Strategy Fund	IND	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	3.986	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	99.983	Allianz SE	N	
							LBA IV-PPI Venture LLC	US	NIA	AZ Vers US Private REIT LP	Ownership	4.500	Allianz SE	N	
							LBA IV-PPI Venture LLC	US	NIA	APKV US Private REIT LP	Ownership	4.500	Allianz SE	N	
							LBA IV-PPI Venture LLC	US	NIA	Allianz US Private REIT LP	Ownership	25.200	Allianz SE	N	
							LBA IV-PPI Venture LLC	US	NIA	APK US Investment LP	Ownership	5.290	Allianz SE	N	
							LBA IV-PPI Venture LLC	US	NIA	Allianz Presse US REIT LP	Ownership	5.510	Allianz SE	N	
							LBA IV-PPII-Office Venture LLC	US	NIA	AZ Vers US Private REIT LP	Ownership	4.500	Allianz SE	N	
							LBA IV-PPII-Office Venture LLC	US	NIA	APKV US Private REIT LP	Ownership	4.500	Allianz SE	N	
							LBA IV-PPII-Office Venture LLC	US	NIA	Allianz US Private REIT LP	Ownership	25.200	Allianz SE	N	
							LBA IV-PPII-Office Venture LLC	US	NIA	APK US Investment LP	Ownership	5.290	Allianz SE	N	
							LBA IV-PPII-Office Venture LLC	US	NIA	Allianz Presse US REIT LP	Ownership	5.510	Allianz SE	N	
							LBA IV-PPII-Retail Venture LLC	US	NIA	AZ Vers US Private REIT LP	Ownership	4.500	Allianz SE	N	
							LBA IV-PPII-Retail Venture LLC	US	NIA	APKV US Private REIT LP	Ownership	4.500	Allianz SE	N	
							LBA IV-PPII-Retail Venture LLC	US	NIA	Allianz US Private REIT LP	Ownership	25.200	Allianz SE	N	
							LBA IV-PPII-Retail Venture LLC	US	NIA	APK US Investment LP	Ownership	5.290	Allianz SE	N	
							LBA IV-PPII-Retail Venture LLC	US	NIA	Allianz Presse US REIT LP	Ownership	5.510	Allianz SE	N	
							LBA Realty Fund V L.P.	US	NIA	AZ Vers US Private REIT LP	Ownership	0.805	Allianz SE	N	
							LBA Realty Fund V L.P.	US	NIA	APKV US Private REIT LP	Ownership	2.416	Allianz SE	N	
							LBA Realty Fund V L.P.	US	NIA	Allianz US Private REIT LP	Ownership	12.887	Allianz SE	N	
							LBA Realty Fund VI LP	US	NIA	SAS Allianz Logistique	Ownership	12.110	Allianz SE	N	
							LBPAM 12-18 Mois L	FRA	NIA	Allianz Vie S.A.	Ownership	7.588	Allianz SE	N	
							LBPAM 12-18 Mois L	FRA	NIA	Generation Vie S.A.	Ownership	8.768	Allianz SE	N	
							LBPAM Absolute Return Taux L	FRA	NIA	Allianz Vie S.A.	Ownership	10.416	Allianz SE	N	
							LBPAM Absolute Return Taux L	FRA	NIA	Generation Vie S.A.	Ownership	13.557	Allianz SE	N	
							LBPAM Actions Euro R	FRA	NIA	Allianz Vie S.A.	Ownership	12.780	Allianz SE	N	
							LBPAM Obli Crédit E	FRA	NIA	Allianz Vie S.A.	Ownership	8.192	Allianz SE	N	
							LBPAM Obli Crédit E	FRA	NIA	Generation Vie S.A.	Ownership	5.206	Allianz SE	N	
							LBPAM Obli Euro 3-5 Ans	FRA	NIA	Allianz Vie S.A.	Ownership	19.795	Allianz SE	N	
							LBPAM Obli Euro 3-5 Ans	FRA	NIA	Generation Vie S.A.	Ownership	21.134	Allianz SE	N	

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

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							Lennar Multifamily Venture II DC LP	.US.	NIA.....	APKV US Private REIT LP	Ownership.....	1.073	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 LP	.US.	NIA.....	APKV US Private REIT LP	Ownership.....	1.320	Allianz SE	.N.....	
							Lennar Multifamily Venture LP	.US.	NIA.....	Allianz US Private REIT LP	Ownership.....	9.100	Allianz SE	.N.....	
							Lincoln Infrastructure USA Inc.	.US.	NIA.....	Redoma 2 S.A.	Ownership.....	100.000	Allianz SE	.N.....	
							Link (LRM) Limited	.HKG.	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	.N.....	
							Liverpool Victoria General Insurance Group Limited	.GBR.	NIA.....	Allianz Holdings plc	Ownership.....	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.....	
							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 Benelux S.A.	Ownership.....	1.616	Allianz SE	.N.....	
							Logistis Luxembourg Feeder S.A.	.LUX.	NIA.....	Allianz Benelux S.A.	Ownership.....	3.597	Allianz SE	.N.....	
							Logistis Luxembourg Feeder S.A.	.LUX.	NIA.....	Euler Hermes Reinsurance AG	Ownership.....	2.410	Allianz SE	.N.....	
							Logistis Luxembourg Feeder S.A.	.LUX.	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	6.490	Allianz SE	.N.....	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU.	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.N.....	
							Long Coast Limited	.HKG.	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	.N.....	
							Longship Fund I L.P.	.NOR.	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	5.716	Allianz SE	.N.....	
							Longship Fund I L.P.	.NOR.	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	22.228	Allianz SE	.N.....	
							Longship Fund I L.P.	.NOR.	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	3.810	Allianz SE	.N.....	
							Longship Fund II LP	.GGY.	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	0.553	Allianz SE	.N.....	
							Longship Fund II LP	.GGY.	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	23.885	Allianz SE	.N.....	
							Longship Fund II LP	.GGY.	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	3.926	Allianz SE	.N.....	
							LPC Logistics Venture One LP	.US.	NIA.....	AZ Vers US Private REIT LP	Ownership.....	1.680	Allianz SE	.N.....	
							LPC Logistics Venture One LP	.US.	NIA.....	APKV US Private REIT LP	Ownership.....	3.012	Allianz SE	.N.....	
							LPC Logistics Venture One LP	.US.	NIA.....	Allianz US Private REIT LP	Ownership.....	27.008	Allianz SE	.N.....	
							Luxury Gain Limited	.HKG.	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	.N.....	
							LV Assistance Services Limited	.GBR.	NIA.....	Liverpool Victoria General Insurance Group Limited	Ownership.....	100.000	Allianz SE	.N.....	
							LV Insurance Management Limited	.GBR.	NIA.....	Liverpool Victoria General Insurance Group Limited	Ownership.....	100.000	Allianz SE	.N.....	
							LV Repair Services Limited	.GBR.	NIA.....	Liverpool Victoria Insurance Company Limited	Ownership.....	100.000	Allianz SE	.N.....	
							Madeleine Alternative Multistrategies	.FRA.	NIA.....	Allianz Vie S.A.	Ownership.....	1.016	Allianz SE	.N.....	
							Madeleine Alternative Multistrategies	.FRA.	NIA.....	Generation Vie S.A.	Ownership.....	28.139	Allianz SE	.N.....	
							Maevaara Vind 2 AB	.SWE.	NIA.....	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.N.....	
							Maevaara Vind AB	.SWE.	NIA.....	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.N.....	
							Main Capital V C.V.	.NLD.	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.776	Allianz SE	.N.....	
							Main Capital V C.V.	.NLD.	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	10.804	Allianz SE	.N.....	
							Main Capital V C.V.	.NLD.	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	2.220	Allianz SE	.N.....	

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

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							Mallard Co-Investors L.P.	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.519	Allianz SE	N	
							Mallard Co-Investors L.P.	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	9.241	Allianz SE	N	
							Mallard Co-Investors L.P.	US	NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.899	Allianz SE	N	
							Mallard Co-Investors L.P.	US	NIA	Seine GmbH	Ownership.....	2.116	Allianz SE	N	
							Mandiri Investasi Dana Pendapatan Optimal 2	IDN	NIA	PT Asuransi Allianz Utama Indonesia	Ownership.....	100.000	Allianz SE	N	
							manroland AG	DEU	NIA	Roland Holding GmbH	Ownership.....	100.000	Allianz SE	N	
							manroland Vertrieb und Service GmbH	DEU	NIA	manroland AG	Ownership.....	100.000	Allianz SE	N	
							Marcovici	FRA	NIA	Allianz Vie S.A.	Ownership.....	78.368	Allianz SE	N	
							Marlin Heritage Europe II LP	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	13.311	Allianz SE	N	
							Marlin Heritage Europe II LP	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership.....	0.746	Allianz SE	N	
							Martin Maurel Valeurs Humaines	FRA	NIA	Allianz Vie S.A.	Ownership.....	16.233	Allianz SE	N	
							Maverick Wind LLC	US	NIA	Allianz Renewable Energy Partners of America LLC	Ownership.....	15.980	Allianz SE	N	
							MAVISTA GmbH	DEU	IA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	N	
							MECO IV HoldCo LLC	US	NIA	EIG Altstadt Holdings Blocker LLC	Ownership.....	47.400	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	APKV Infrastrukturfonds GmbH	Ownership.....	1.640	Allianz SE	N	
							Meridiam Infrastructure Africa Fund FIPS	FRA	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership.....	13.145	Allianz SE	N	
							Meridiam Infrastructure Africa Fund FIPS	FRA	NIA	Allianz IARD S.A.	Ownership.....	10.070	Allianz SE	N	
							Meridiam Infrastructure Africa Fund II SLP	FRA	NIA	APKV Infrastrukturfonds GmbH	Ownership.....	1.200	Allianz SE	N	
							Meridiam Infrastructure Africa Fund II SLP	FRA	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership.....	12.133	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	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.477	Allianz SE	N	
							Miura Fund III FCR	ESP	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	8.985	Allianz SE	N	
							Miura Fund III FCR	ESP	NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.846	Allianz SE	N	
							MM Allocation Monde	FRA	NIA	Allianz Vie S.A.	Ownership.....	21.538	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 Luxembourg IV S.A.	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	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.258	Allianz SE	N	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	LUX	NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership.....	41.364	Allianz SE	N	

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

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							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	.LUX	NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership	4.485	Allianz SE	N	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	.LUX	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	1.894	Allianz SE	N	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	.LUX	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	1.000	Allianz SE	N	
							Morado Venture Partners III LP	.US	NIA	Allianz Life Insurance Company of North America	Ownership	12.390	Allianz SE	N	
							Morningchapter S.A.	.PRT	NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership	100.000	Allianz SE	N	
							MTech Capital Fund (EU) SCSp	.LUX	NIA	Allianz Strategic Investments S.à r.l.	Ownership	27.270	Allianz SE	N	
							Multiasistencia S.A.	.ESP	NIA	Grupo Multiasistencia S.A.	Ownership	100.000	Allianz SE	N	
							Multiasistencia Luxembourg S.à r.l.	.LUX	NIA	Multiasistencia S.A.	Ownership	100.000	Allianz SE	N	
							Multiasistencia S.A.	.FRA	NIA	Multiasistencia S.A.	Ownership	100.000	Allianz SE	N	
							Multimag - Multiasistência e Gestão de Sinistros, Unipessoal Lda.	.PRT	NIA	Multiasistencia S.A.	Ownership	100.000	Allianz SE	N	
							Münchener & Magdeburger Agrar AG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							My Finance Coach Stiftung GmbH	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	N	
							myHealth X GmbH	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							Neosistencia Manoteras S.L.	.ESP	NIA	AWP Assistance Service España S.A.	Ownership	100.000	Allianz SE	N	
							NET4GAS Holdings s.r.o.	.CZE	NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership	50.000	Allianz SE	N	
							NeuConnect Britain Ltd.	.GBR	NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership	2.411	Allianz SE	N	
							NeuConnect Britain Ltd.	.GBR	NIA	APKV Infrastrukturfonds GmbH	Ownership	3.013	Allianz SE	N	
							NeuConnect Britain Ltd.	.GBR	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	20.779	Allianz SE	N	
							NeuConnect Deutschland GmbH	.DEU	NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership	2.411	Allianz SE	N	
							NeuConnect Deutschland GmbH	.DEU	NIA	APKV Infrastrukturfonds GmbH	Ownership	3.013	Allianz SE	N	
							NeuConnect Deutschland GmbH	.DEU	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	20.779	Allianz SE	N	
							New Path S.A.	.ARG	NIA	AGF Inversiones S.A.	Ownership	40.000	Allianz SE	N	
							New Try Limited	.HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	N	
							Nextcare Bahrain Ancillary Services Company B.S.C.	.BHR	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	N	
							NEXTCARE Claims Management LLC	.LBN	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	N	
							NEXTCARE Claims Management LLC	.LBN	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	70.000	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	
							nöGIG Phase Zwei GmbH	.AUT	NIA	BN Infrastruktur GmbH	Ownership	100.000	Allianz SE	N	
							Norsea Gas GmbH	.DEU	NIA	Sillex Gas Norway AS	Ownership	27.997	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	
							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	
							Northstar Mezzanine Partners VI L.P.	.US	NIA	Northstar Mezzanine Partners VI U.S. Feeder II L.P.	Ownership	39.956	Allianz SE	N	

STATEMENT AS OF JUNE 30, 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)	*
							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	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	39.020	Allianz SE	N	
							NREP Income+ Fund SCSp	LUX	NIA	ARE Funds APKV GmbH	Ownership	5.060	Allianz SE	N	
							NREP Income+ Fund SCSp	LUX	NIA	SAS Allianz Logistique	Ownership	2.810	Allianz SE	N	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	13.870	Allianz SE	N	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	3.020	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	1.210	Allianz SE	N	
							NREP Nordic Strategies Fund II Limited Partnership	LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.780	Allianz SE	N	
							NREP Nordic Strategies Fund III Limited Partnership	LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	13.280	Allianz SE	N	
							NRF (Finland) AB	SWE	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	50.000	Allianz SE	N	
							NRP Nordic Logistics Fund AS	NOR	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	49.500	Allianz SE	N	
							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	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	45.080	Allianz SE	N	
							Oaktree European Capital Solutions Fund II SCSp	LUX	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.856	Allianz SE	N	
							Oaktree European Capital Solutions Fund II SCSp	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	27.567	Allianz SE	N	
							Oaktree European Capital Solutions Fund II SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.978	Allianz SE	N	
							Oaktree European Capital Solutions Fund II SCSp	LUX	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	1.256	Allianz SE	N	
							Oaktree European Capital Solutions Fund II SCSp	LUX	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	0.678	Allianz SE	N	
							Oaktree European Capital Solutions Fund II SCSp	LUX	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.159	Allianz SE	N	
							Oaktree Mezzanine Fund V (Parallel) SCSp	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	39.779	Allianz SE	N	
							Oaktree Mezzanine Fund V (Parallel) SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	4.345	Allianz SE	N	
							Oaktree Mezzanine Fund V (Parallel) SCSp	LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	0.924	Allianz SE	N	
							Oaktree Mezzanine Fund V (Parallel) SCSp	LUX	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.199	Allianz SE	N	
							Oaktree Real Estate Debt Fund III L.P.	CYM	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	34.087	Allianz SE	N	
							Oaktree Real Estate Debt Fund III L.P.	CYM	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	4.206	Allianz SE	N	
							Oaktree Real Estate Debt Fund III L.P.	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership		Allianz SE	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
							Oaktree Real Estate Debt Fund III L.P.	.CYM	.NIA	AGCS-Argos 86	Ownership.....	0.961	Allianz SE	.N	
							Oaktree Real Estate Opportunities Fund V, L.P.	.US	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.197	Allianz SE	.N	
							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	APKV-Argos 84	Ownership.....	2.131	Allianz SE	.N	
							Oaktree Real Estate Opportunities Fund VIII L.P.	.CYM	.NIA	AZV-Argos 82	Ownership.....	0.747	Allianz SE	.N	
							Oaktree Real Estate Opportunities Fund VIII L.P.	.CYM	.NIA	AZL-Argos 83	Ownership.....	21.380	Allianz SE	.N	
							Oaktree Real Estate Opportunities Fund VIII L.P.	.CYM	.NIA	APKV-Argos 84	Ownership.....	2.243	Allianz SE	.N	
							Oaktree Real Estate Opportunities Fund VIII L.P.	.CYM	.NIA	APK-Argos 85	Ownership.....	0.973	Allianz SE	.N	
							Oaktree Real Estate Opportunities Fund VIII L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.823	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	AZV-Argos 82	Ownership.....	1.541	Allianz SE	.N	
							Oaktree Real Estate Opportunities VII L.P. ..	.US	.NIA	AZL-Argos 83	Ownership.....	10.788	Allianz SE	.N	
							Oaktree Real Estate Opportunities VII L.P. ..	.US	.NIA	APKV-Argos 84	Ownership.....	2.312	Allianz SE	.N	
							Oaktree Real Estate Opportunities VII L.P. ..	.US	.NIA	APK-Argos 85	Ownership.....	0.771	Allianz SE	.N	
							Oaktree Real Estate Opportunities VII L.P. ..	.US	.NIA	AGCS-Argos 86	Ownership.....	1.541	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.....	28.923	Allianz SE	.N	
							Oddo BHF Active Micro Cap CR EUR	.FRA	.NIA	Generation Vie S.A.	Ownership.....	19.662	Allianz SE	.N	
							Oddo BHF Algo Min Var	.FRA	.NIA	Generation Vie S.A.	Ownership.....	31.062	Allianz SE	.N	
							ODDO BHF Algo Trend Europe	.LUX	.NIA	Generation Vie S.A.	Ownership.....	31.545	Allianz SE	.N	
							ODDO BHF Algo Trend US	.LUX	.NIA	Generation Vie S.A.	Ownership.....	50.398	Allianz SE	.N	
							ODDO BHF Artificial Intelligence	.LUX	.NIA	Allianz Vie S.A.	Ownership.....	30.358	Allianz SE	.N	
							ODDO BHF Artificial Intelligence	.LUX	.NIA	Generation Vie S.A.	Ownership.....	33.641	Allianz SE	.N	
							ODDO BHF Convertibles Global	.LUX	.NIA	Generation Vie S.A.	Ownership.....	59.638	Allianz SE	.N	
							ODDO BHF Credit Opportunities	.LUX	.NIA	Generation Vie S.A.	Ownership.....	12.884	Allianz SE	.N	
							Oddo BHF European Banks	.FRA	.NIA	Generation Vie S.A.	Ownership.....	23.342	Allianz SE	.N	
							ODDO BHF Global Target 2026	.FRA	.NIA	Generation Vie S.A.	Ownership.....	11.682	Allianz SE	.N	
							Oddo BHF Haut Rendement 2023	.FRA	.NIA	Generation Vie S.A.	Ownership.....	27.920	Allianz SE	.N	
							Oddo BHF Haut Rendement 2025	.FRA	.NIA	Generation Vie S.A.	Ownership.....	26.686	Allianz SE	.N	
							ODDO BHF Polaris Balanced	.LUX	.NIA	Generation Vie S.A.	Ownership.....	18.139	Allianz SE	.N	
							ODDO BHF Polaris Moderate	.DEU	.NIA	Generation Vie S.A.	Ownership.....	16.569	Allianz SE	.N	
							Oddo Convertibles Taux	.FRA	.NIA	Generation Vie S.A.	Ownership.....	27.764	Allianz SE	.N	
							Oddo Generation C	.FRA	.IA	Generation Vie S.A.	Ownership.....	20.163	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.....	23.154	Allianz SE	.N	
							Oddo Indice Japon	.FRA	.NIA	Generation Vie S.A.	Ownership.....	53.132	Allianz SE	.N	
							Oddo Investissement	.FRA	.NIA	Generation Vie S.A.	Ownership.....	46.604	Allianz SE	.N	
							Oddo Patrimoine	.FRA	.NIA	Generation Vie S.A.	Ownership.....	58.125	Allianz SE	.N	
							Oddo Proactif Europe	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	0.593	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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							Oddo Proactif Europe	.FRA	NIA	Generation Vie S.A.	Ownership.....	33.485	Allianz SE	.N	
							Oddo US Mid Cap	.FRA	IA	Generation Vie S.A.	Ownership.....	40.052	Allianz SE	.N	
							Oddo Valeurs Rendement A	.FRA	NIA	Generation Vie S.A.	Ownership.....	25.136	Allianz SE	.N	
							OeKB EH Beteiligungs- und Management AG	.AUT	NIA	Euler Hermes Aktiengesellschaft	Ownership.....	49.000	Allianz SE	.N	
							Offshore Mezzanine Partners III Co-Invest L.P.	.CYM	NIA	AZV-Argos 82	Ownership.....	5.188	Allianz SE	.N	
							Offshore Mezzanine Partners III Co-Invest L.P.	.CYM	NIA	AZL-Argos 83	Ownership.....	36.313	Allianz SE	.N	
							Offshore Mezzanine Partners III Co-Invest L.P.	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	7.781	Allianz SE	.N	
							Offshore Mezzanine Partners III Co-Invest L.P.	.CYM	NIA	APKV-Argos 84	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 III Co-Invest L.P.	.CYM	NIA	APK-Argos 85	Ownership.....	100.000	Allianz SE	.N	
							Offshore Mezzanine Partners III Co-Invest L.P.	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	.N	
							Offshore Mezzanine Partners L.P.	.US	NIA	AZL-Argos 83	Ownership.....	100.000	Allianz SE	.N	
							8GIG GmbH	.AUT	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	.N	
							8GIG Netzbetrieb GmbH	.AUT	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership.....	100.000	Allianz SE	.N	
							Onex North Star Co-Invest LP	.US	NIA	8GIG GmbH	Ownership.....	12.394	Allianz SE	.N	
							Onex North Star Co-Invest LP	.US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	1.659	Allianz SE	.N	
							Onex Richmond Co-Invest LP	.CYM	NIA	Seine GmbH	Ownership.....	3.482	Allianz SE	.N	
							Onex Richmond Co-Invest LP	.CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	21.184	Allianz SE	.N	
							Onex Richmond Co-Invest LP	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	4.352	Allianz SE	.N	
							OnRamp Insurance Accelerator Fund I LLC	.US	NIA	APKV Private Equity Fonds GmbH	Ownership.....	43.060	Allianz SE	.N	
							OPCI Allianz France Angel	.FRA	NIA	Allianz Life Insurance Company of North America	Ownership.....	79.290	Allianz SE	.N	
							OPCI Allianz France Angel	.FRA	NIA	Allianz Vie S.A.	Ownership.....	20.710	Allianz SE	.N	
							OPCI Epopée Immo Rendement I	.FRA	NIA	Allianz Retraite S.A.	Ownership.....	20.000	Allianz SE	.N	
							OPCI Raise Immobilier 1	.FRA	NIA	SCI Allianz Value Pierre	Ownership.....	19.248	Allianz SE	.N	
							OpenGate Capital Partners II-A LP	.CYM	NIA	Allianz Vie S.A.	Ownership.....	9.485	Allianz SE	.N	
							OpenGate Capital Partners II-A LP	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	1.053	Allianz SE	.N	
							OpenGate Capital Partners II-A LP	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.414	Allianz SE	.N	
							Ophir-Rochor Commercial Pte. Ltd.	.SGP	NIA	Seine GmbH	Ownership.....	60.000	Allianz SE	.N	
							ORCP II Neon Co-Investors L.P.	.US	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	18.184	Allianz SE	.N	
							ORCP II Neon Co-Investors L.P.	.US	NIA	Allianz Leben Private Equity Fonds 2001 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	Ownership.....	100.000	Allianz SE	.N	
							Orsa Maggiore PV S.r.l.	.ITA	NIA	Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.N	
							Orsa Minore PV S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners	Ownership.....	100.000	Allianz SE	.N	
							PAF GP S.à r.l.	.LUX	NIA	Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.N	
							PAG Growth I L.P.	.CYM	NIA	Pacific Investment Management Company LLC	Ownership.....	2.119	Allianz SE	.N	
							PAG Growth I L.P.	.CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	10.899	Allianz SE	.N	
							PAG Growth I L.P.	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	2.119	Allianz SE	.N	
							PAG Growth I L.P.	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership.....	2.064	Allianz SE	.N	

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

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							PAG Loan Fund IV L.P.	..CYM...	..NIA.....	AZL–Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	..15.973	Allianz SE	..N.....	
							PAG Loan Fund IV L.P.	..CYM...	..NIA.....	APKV–Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	..1.840	Allianz SE	..N.....	
							PAG Loan Fund IV L.P.	..CYM...	..NIA.....	APK–Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership.....	..0.800	Allianz SE	..N.....	
							PAG Loan Fund IV L.P.	..CYM...	..NIA.....	AGCS–Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership.....	..0.720	Allianz SE	..N.....	
							PAG Real Estate Partners (Luxembourg) S.C.S.	..LUX...	..NIA.....	SAS Allianz Logistique	Ownership.....	..10.333	Allianz SE	..N.....	
							PAG Real Estate Partners (Luxembourg) S.C.S.	..LUX...	..NIA.....	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	..11.400	Allianz SE	..N.....	
							Palatine Private Equity Fund II L.P.	..GBR...	..NIA.....	AZ–SGD Private Equity Fonds GmbH	Ownership.....	..3.000	Allianz SE	..N.....	
							Palatine Private Equity Fund II L.P.	..GBR...	..NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	..11.668	Allianz SE	..N.....	
							Palatine Private Equity Fund II L.P.	..GBR...	..NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	..2.000	Allianz SE	..N.....	
							Palatine Private Equity Fund III L.P.	..GBR...	..NIA.....	AZ–SGD Private Equity Fonds GmbH	Ownership.....	..2.864	Allianz SE	..N.....	
							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.....	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 Luxembourg II S.A.	Ownership.....	..100.000	Allianz SE	..N.....	
							Parc Eolien de Bruyère Grande SAS	..FRA...	..NIA.....	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	..100.000	Allianz SE	..N.....	
							Parc Eolien de Chaourse SAS	..FRA...	..NIA.....	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	..100.000	Allianz SE	..N.....	
							Parc Eolien de Chateau Garnier SAS	..FRA...	..NIA.....	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	..100.000	Allianz SE	..N.....	
							Parc Eolien de Croquettes SAS	..FRA...	..NIA.....	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	..100.000	Allianz SE	..N.....	
							Parc Eolien de Dyé SAS	..FRA...	..NIA.....	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	..100.000	Allianz SE	..N.....	
							Parc Eolien de Fontfroide SAS	..FRA...	..NIA.....	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	..100.000	Allianz SE	..N.....	
							Parc Eolien de Forge SAS	..FRA...	..NIA.....	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	..100.000	Allianz SE	..N.....	
							Parc Eolien de la Sole du Bois SAS	..FRA...	..NIA.....	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	..100.000	Allianz SE	..N.....	
							Parc Eolien de Longchamps SAS	..FRA...	..NIA.....	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	..100.000	Allianz SE	..N.....	
							Parc Eolien de Ly-Fontaine SAS	..FRA...	..NIA.....	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	..100.000	Allianz SE	..N.....	
							Parc Eolien de Pliboux SAS	..FRA...	..NIA.....	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	..100.000	Allianz SE	..N.....	
							Parc Eolien de Remigny SAS	..FRA...	..NIA.....	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	..100.000	Allianz SE	..N.....	
							Parc Eolien des Barbes d’Or SAS	..FRA...	..NIA.....	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	..100.000	Allianz SE	..N.....	
							Parc Eolien des Joyeuses SAS	..FRA...	..NIA.....	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	..100.000	Allianz SE	..N.....	
							Parc Eolien des Mistandines SAS	..FRA...	..NIA.....	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	..100.000	Allianz SE	..N.....	
							Parc Eolien des Quatre Buissons SAS	..FRA...	..NIA.....	Allianz Renewable Energy Partners Luxembourg IV 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)	*
							Parc Eolien du Bois Guillaume SAS	.FRA	.NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	100.000	Allianz SE	.N	
							Parc Eolien Les Treize SAS	.FRA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	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	
							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.....	22.796	Allianz SE	.N	
							PIMCO Climate Bond Fund	.US	.NIA	Euler Hermes S.A.	Ownership.....	4.566	Allianz SE	.N	
							PIMCO Climate Bond Fund	.US	.NIA	Euler Hermes Reinsurance AG	Ownership.....	4.580	Allianz SE	.N	
							PIMCO Climate Bond Fund	.US	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	19.630	Allianz SE	.N	
							PIMCO Climate Bond Fund	.US	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	6.540	Allianz SE	.N	
							PIMCO Climate Bond Fund	.US	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	4.360	Allianz SE	.N	
							PIMCO Climate Bond Fund	.US	.NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.500	Allianz SE	.N	
							PIMCO Climate Bond Fund	.US	.NIA	Allianz IARD S.A.	Ownership.....	12.366	Allianz SE	.N	
							PIMCO Climate Bond Fund	.US	.NIA	Allianz Fund Investments Inc.	Ownership.....	25.890	Allianz SE	.N	
							PIMCO Climate Bond Fund (Canada)	.CAN	.NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	68.008	Allianz SE	.N	
							PIMCO COF II LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO COF III Offshore GP Ltd.	.CYM	.NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	34.063	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	3.456	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	.NIA	Allianz Global Corporate & Specialty SE ..	Ownership.....	3.949	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	4.937	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	2.468	Allianz SE	.N	
							PIMCO 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 Vie S.A.	Ownership.....	11.848	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	.LUX	.NIA	AZV-Argos 82	Ownership.....	0.933	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	25.017	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	.LUX	.NIA	AZL-Argos 83	Ownership.....	25.017	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	25.017	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	.LUX	.NIA	APKV-Argos 84	Ownership.....	3.083	Allianz SE	.N	
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.083	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)	*
							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	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	0.633	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 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	10.780	Allianz SE	N	
							PIMCO ESG Income Fund (Canada)	.CAN	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	57.369	Allianz SE	N	
							PIMCO GIS Emerging Local Bond Fund	.IRL	NIA	Deutsche Lebensversicherungs-Aktiengesellschaft	Ownership	1.040	Allianz SE	N	
							PIMCO GIS Emerging Local Bond Fund	.IRL	NIA	Allianz Vie S.A.	Ownership	11.444	Allianz SE	N	
							PIMCO GIS Emerging Local Bond Fund	.IRL	NIA	Generation Vie S.A.	Ownership	2.816	Allianz SE	N	
							PIMCO GIS Emerging Local Bond Fund	.IRL	NIA	Allianz Retraite S.A.	Ownership	5.779	Allianz SE	N	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	NIA	Allianz Benelux S.A.	Ownership	2.693	Allianz SE	N	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	NIA	Allianz Benelux S.A.	Ownership	2.536	Allianz SE	N	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	NIA	Allianz Vie S.A.	Ownership	11.014	Allianz SE	N	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	NIA	Generation Vie S.A.	Ownership	0.977	Allianz SE	N	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	NIA	Allianz Retraite S.A.	Ownership	4.074	Allianz SE	N	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	NIA	Allianz Benelux S.A.	Ownership	1.504	Allianz SE	N	
							PIMCO GIS Emerging Markets Opportunities Fund	.IRL	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	71.370	Allianz SE	N	
							PIMCO GIS ESG Income Fund	.IRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	81.821	Allianz SE	N	
							PIMCO GIS Euro Credit Fund	.IRL	NIA	Allianz Benelux S.A.	Ownership	3.306	Allianz SE	N	
							PIMCO GIS Euro Credit Fund	.IRL	NIA	Allianz Benelux S.A.	Ownership	2.998	Allianz SE	N	
							PIMCO GIS Euro Credit Fund	.IRL	NIA	Allianz Life Luxembourg S.A.	Ownership	0.927	Allianz SE	N	
							PIMCO GIS Euro Credit Fund	.IRL	NIA	Beleggingsmaatschappij Willemsbruggen B.V.	Ownership	1.184	Allianz SE	N	
							PIMCO GIS Euro Credit Fund	.IRL	NIA	Allianz Benelux S.A.	Ownership	1.927	Allianz SE	N	
							PIMCO GIS Euro Long Average Duration Fund I	.IRL	NIA	Allianz Life Luxembourg S.A.	Ownership	13.461	Allianz SE	N	
							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	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	11.132	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	

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

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							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	
							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	mbH	Ownership	19.200	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	17.910	Allianz SE	N	
							PIMCO REALPATH Blend 2060 Fund	US	NIA	Allianz Fund Investments Inc.	Ownership	31.030	Allianz SE	N	
							PIMCO REIT Management LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	N	
							PIMCO StocksPLUS AR Fund	IRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	83.810	Allianz SE	N	
							Pinatton France	FRA	IA	Allianz Vie S.A.	Ownership	15.070	Allianz SE	N	
							Pinatton France	FRA	IA	Generation Vie S.A.	Ownership	9.840	Allianz SE	N	
							PM Coinvest LP	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	20.015	Allianz SE	N	
							PM Coinvest LP	US	NIA	APKV Private Equity Fonds GmbH	Ownership	1.979	Allianz SE	N	
							PM Coinvest LP	US	NIA	Seine GmbH	Ownership	2.883	Allianz SE	N	

STATEMENT AS OF JUNE 30, 2021 OF THE The American Insurance Company

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

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							PNC LIHTC Fund 70 LLC	US	NIA	Allianz Life Insurance Company of North America	Ownership	15.000	Allianz SE	N	
							PNC Real Estate Tax Credit Capital Institutional Fund 58 LLC	US	NIA	Allianz Life Insurance Company of North America	Ownership	20.000	Allianz SE	N	
							PNE WIND Infrastruktur Calau II GmbH	DEU	NIA	Windpark Calau GmbH & Co. KG	Ownership	50.000	Allianz SE	N	
							PNE WIND Park III GmbH & Co. KG	DEU	NIA	Windpark Calau GmbH & Co. KG	Ownership	50.000	Allianz SE	N	
							POD Allianz Bulgaria AD	BGR	NIA	Allianz Bulgaria Holding AD	Ownership	65.901	Allianz SE	N	
							Podium Fund HY REIT Owner LP	US	NIA	Allianz HY Investor LP	Ownership	44.310	Allianz SE	N	
							Porterbrook Holdings I Limited	GBR	NIA	Allianz Infrastructure Holding I Pte. Ltd.	Ownership	30.000	Allianz SE	N	
							Portima SCRL	BEL	NIA	Allianz Benelux S.A.	Ownership	10.918	Allianz SE	N	
							Praise Creator Limited	HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	N	
							Previndustria - Fiduciaria Previdenza Imprenditori S.p.A.	ITA	NIA	Allianz S.p.A.	Ownership	50.000	Allianz SE	N	
							Primacy Underwriting Management Limited	NZL	IA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	N	
							Primacy Underwriting Management Pty Ltd.	AUS	IA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	N	
							Primavera Actions SPPICAV	FRA	NIA	Allianz IARD S.A.	Ownership	20.173	Allianz SE	N	
							Prime Space Limited	HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	N	
							Projekt Hirschgarten MKB GmbH & Co. KG	DEU	NIA	Allianz Hirschgarten GmbH & Co. KG	Ownership	94.900	Allianz SE	N	
							Prologis European Logistics Fund FCP-FIS	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	8.870	Allianz SE	N	
							Prologis European Logistics Fund FCP-FIS	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	1.395	Allianz SE	N	
							Prologis European Logistics Fund FCP-FIS	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	1.090	Allianz SE	N	
							Prologis European Logistics Fund FCP-FIS	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	1.060	Allianz SE	N	
							Prologis European Logistics Fund FCP-FIS	LUX	NIA	SCI Via Pierre 1	Ownership	0.605	Allianz SE	N	
							Promultitravaux SAS	FRA	NIA	Multiassistance S.A.	Ownership	100.000	Allianz SE	N	
							Protected Equity 1, o.p.f., IAD Investments, správ. spol., a.s.	SVK	NIA	Allianz-Slovenská poisťovňa a.s.	Ownership	42.938	Allianz SE	N	
							Protected Equity 2, o.p.f., IAD Investments, správ. spol., a.s.	SVK	NIA	Allianz-Slovenská poisťovňa a.s.	Ownership	37.401	Allianz SE	N	
							Protektor Lebensversicherungs-AG	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	N	
							Protexia France S.A.	FRA	IA	Allianz IARD S.A.	Ownership	99.999	Allianz SE	N	
							PSS Allianz Protect 85 I	LUX	NIA	Allianz IARD S.A.	Ownership	59.140	Allianz SE	N	
							PSS Allianz Protect 85 I	LUX	NIA	Allianz Vie S.A.	Ownership	40.860	Allianz SE	N	
							PT Asuransi Allianz Life Indonesia	IDN	IA	Allianz of Asia-Pacific and Africa GmbH	Ownership	99.760	Allianz SE	N	
			AA-5360125				PT Asuransi Allianz Utama Indonesia	IDN	IA	Allianz of Asia-Pacific and Africa GmbH	Ownership	97.751	Allianz SE	N	
							PT Blue Dot Services	IDN	NIA	Allianz Partners S.A.S.	Ownership	99.600	Allianz SE	N	
							PTE Allianz Polska S.A.	POL	NIA	Allianz SE	Ownership	35.023	Allianz SE	N	
							PTE Allianz Polska S.A.	POL	NIA	TUIR Allianz Polska S.A.	Ownership	64.977	Allianz SE	N	
							Pulse Q&A Inc.	US	NIA	afpacvc 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 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 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 Pensionskasse Aktiengesellschaft	Ownership	6.000	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)	*
							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.a 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 Direct S.p.A.	Ownership.....	7.500	Allianz SE	.N	
							RAS Antares	.ITA	.NIA	Allianz S.p.A.	Ownership.....	92.500	Allianz SE	.N	
							Raymond James Tax Credit Fund 42 LLC	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	10.000	Allianz SE	.N	
							RB Fiduciaria S.p.A.	.ITA	.NIA	Allianz Bank Financial Advisors S.p.A.	Ownership.....	100.000	Allianz SE	.N	
							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 Versicherungs-Aktiengesellschaft ..	Ownership.....	8.000	Allianz SE	.N	
							REC Frankfurt Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	9.600	Allianz SE	.N	
							REC Frankfurt Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	3.200	Allianz SE	.N	
							REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	60.000	Allianz SE	.N	
							Red Dirt Wind Project LLC	.US	.NIA	Allianz Renewable Energy Partners of America LLC	Ownership.....	34.000	Allianz SE	.N	
							Red Stone Equity 2019 National Fund LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	14.000	Allianz SE	.N	
							Red Stone Equity Fund 84 LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	17.000	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	

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)	*
							Redoma S.à r.l.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	85.000	Allianz SE	.N	
							Redoma S.à r.l.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	15.000	Allianz SE	.N	
							Redwood Japan Logistics Fund II LP	.SGP	NIA	SAS Allianz Logistique	Ownership.....	6.120	Allianz SE	.N	
							Redwood Japan Logistics Fund II LP	.SGP	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	32.170	Allianz SE	.N	
							RehaCare GmbH	.DEU	IA	Allianz Partners Deutschland GmbH	Ownership.....	100.000	Allianz SE	.N	
							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 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.....	23.318	Allianz SE	.N	
							RMM Stratégie Modérée C	.FRA	NIA	Allianz Vie S.A.	Ownership.....	14.124	Allianz SE	.N	
							RMPA Holdings Limited	.GBR	NIA	Corn Investment Ltd.	Ownership.....	56.000	Allianz SE	.N	
							Roadrunner 2021 L.P.	.US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	0.504	Allianz SE	.N	
							Roadrunner 2021 L.P.	.US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	27.032	Allianz SE	.N	
							Robeco QI Emerging Markets Active Equities ...	.LUX	NIA	Allianz Vie S.A.	Ownership.....	18.373	Allianz SE	.N	
							Rogge Selective Global High Yield Bond	.TUR	NIA	Allianz SE	Ownership.....	47.000	Allianz SE	.N	
							Rokko Development Praha s.r.o.	.CZE	NIA	Allianz pojistovna a.s.	Ownership.....	10.000	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 Finance IX Luxembourg S.A.	Ownership.....	54.000	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.....	99.999	Allianz SE	.N	
							SA Vignobles de Larose	.FRA	NIA	Allianz IARD S.A.	Ownership.....	4.450	Allianz SE	.N	
							SA Vignobles de Larose	.FRA	NIA	Allianz Vie S.A.	Ownership.....	95.547	Allianz SE	.N	
							Saarenkylä Tuulipuisto Oy	.FIN	NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	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	
							Sana Kliniken AG	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	14.457	Allianz SE	.N	
							Sántis 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 Vie S.A.	Ownership.....	39.474	Allianz SE	.N	
							SAS Allianz Prony	.FRA	NIA	Allianz Retraite S.A.	Ownership.....	60.526	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)	*
							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.....	46.000	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 IARD S.A.	Ownership.....	22.065	Allianz SE	.N	
							SAS Madeleine Opéra	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	77.935	Allianz SE	.N	
							SAS Passage des princes	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	25.946	Allianz SE	.N	
							SAS Passage des princes	.FRA	NIA.....	Allianz Retraite S.A.	Ownership.....	74.054	Allianz SE	.N	
							SAS Société d'Exploitation du Parc Eolien de Nélausa	.FRA	NIA.....	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.N	
							Sätttravallen Wind Power AB	.SWE	NIA.....	Allianz Renewable Energy Partners Luxembourg IV S.A.	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.....	PIIMCO 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.....	11.584	Allianz SE	.N	
							Schroder IDR Bond Fund III	.IDN	NIA.....	PT Asuransi Allianz Utama Indonesia	Ownership.....	100.000	Allianz SE	.N	
							SCI 46 Desmoulins	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.N	
							SCI Allianz Arc de Seine	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	10.805	Allianz SE	.N	
							SCI Allianz Arc de Seine	.FRA	NIA.....	Allianz Retraite S.A.	Ownership.....	89.195	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.....	96.407	Allianz SE	.N	
							SCI Allianz Invest Pierre	.FRA	NIA.....	Generation Vie S.A.	Ownership.....	1.139	Allianz SE	.N	
							SCI Allianz Invest Pierre	.FRA	NIA.....	Allianz Retraite S.A.	Ownership.....	1.316	Allianz SE	.N	
							SCI Allianz Invest Pierre	.FRA	NIA.....	Allianz Life Luxembourg S.A.	Ownership.....	1.138	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.....	99.533	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 ESO	.FRA	NIA.....	Real Faubourg Haussmann SAS	Ownership.....	25.000	Allianz SE	.N	
							SCI Onnaing Escaut Logistics	.FRA	NIA.....	Real Faubourg Haussmann SAS	Ownership.....	80.100	Allianz SE	.N	
							SCI Onnaing Escaut Logistics	.FRA	NIA.....	SAS Allianz Logistique	Ownership.....	19.900	Allianz SE	.N	

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)	*
							SCI Place Vendôme	.FRA	NIA	SAS Madeleine Opéra	Ownership	33.333	Allianz SE	.N	
							SCI Pont D'Ain Septembre Logistics	.FRA	NIA	Real Faubourg Hausmann 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 Hausmann 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 Retraite S.A.	Ownership	100.000	Allianz SE	.N	
							SCI Via Pierre 1	.FRA	NIA	Allianz IARD S.A.	Ownership	5.906	Allianz SE	.N	
							SCI Via Pierre 1	.FRA	NIA	Allianz Vie S.A.	Ownership	94.094	Allianz SE	.N	
							SCPI Allianz Home	.FRA	NIA	Allianz Vie S.A.	Ownership	93.352	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			Allianz Leben Private Equity Fonds 2001					
							Partners L.P.	.CYM	NIA	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	57.433	Allianz SE	.N	
							Serena Data Ventures I FPCI A	.FRA	NIA	Allianz IARD S.A.	Ownership	21.465	Allianz SE	.N	
							Serena III FPCI	.FRA	NIA	Allianz IARD S.A.	Ownership	21.570	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	
										Allianz Elementar Versicherungs-					
							SES Shopping Center FP 1 GmbH	.AUT	NIA	Aktiengesellschaft	Ownership	11.200	Allianz SE	.N	
							SES Shopping Center FP 1 GmbH	.AUT	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	38.800	Allianz SE	.N	
							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	
										Allianz Infrastructure Norway Holdco I S.à					
							Silex Gas Norway AS	.NOR	NIA	r.l.	Ownership	100.000	Allianz SE	.N	
							SilkRoad Asia Value Parallel Fund SCS SICAV-			Allianz Lebensversicherungs-					
							SIF	.LUX	NIA	Aktiengesellschaft	Ownership	45.872	Allianz SE	.N	
							Simpleurance GmbH	.DEU	NIA	Allianz Strategic Investments S.à r.l.	Ownership	14.180	Allianz SE	.N	
							Sino Phil Limited	.HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	.N	
							Sirius MF TMK	.JPN	NIA	Allianz Sakura Multifamily 2 Pte. Ltd.	Ownership	49.900	Allianz SE	.N	
							Sirius S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	10.320	Allianz SE	.N	
							Sirius S.A.	.LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	10.320	Allianz SE	.N	
							Sirius S.A.	.LUX	NIA	Allianz Vie S.A.	Ownership	54.365	Allianz SE	.N	
							Sirius S.A.	.LUX	NIA	Allianz Retraite S.A.	Ownership	3.175	Allianz SE	.N	
							Sirius S.A.	.LUX	NIA	Allianz S.p.A.	Ownership	16.660	Allianz SE	.N	
							SLC Allianz Life Ukraine	.RUS	IA	JSC Insurance Company Allianz	Ownership	95.678	Allianz SE	.N	
							SLC Allianz Life Ukraine	.RUS	IA	LLC Progress-Med	Ownership	4.322	Allianz SE	.N	
										Allianz Life Insurance Company of North					
							SLP Limited Partnership	.US	NIA	America	Ownership	37.000	Allianz SE	.N	
							SMG Asie Emergente	.FRA	NIA	Generation Vie S.A.	Ownership	59.972	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	
										Allianz Suisse Versicherungs-Gesellschaft					
							Sobrado Software AG	.CHE	NIA	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	

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)	*
							Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	.FRA	.NIA	Euler Hermes S.A.	Ownership.....	0.940	Allianz SE	.N	
							Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	19.148	Allianz SE	.N	
							Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	0.680	Allianz SE	.N	
							Société de Production D'électricité D'harcourt Moulaine SAS	.FRA	.NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	100.000	Allianz SE	.N	
										Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.N	
							Société d'Energie Eolien Cambon SAS	.FRA	.NIA		Ownership.....	100.000	Allianz SE	.N	
							Société des Manuscrits des Assureurs Français S.A.	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	1.067	Allianz SE	.N	
							Société des Manuscrits des Assureurs Français S.A.	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	11.867	Allianz SE	.N	
							Société d'Exploitation du Parc Eolien d'Aussac Vadalie SAS	.FRA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	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.....	16.855	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	
										AZV-Argos 72					
							Specialty Loan Fund 2016 L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.275	Allianz SE	.N	
										AZL-Argos 73					
							Specialty Loan Fund 2016 L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	15.925	Allianz SE	.N	
										APKV-Argos 74					
							Specialty Loan Fund 2016 L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.413	Allianz SE	.N	
										APK-Argos 75					
							Specialty Loan Fund 2016 L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.138	Allianz SE	.N	
										AGCS-Argos 76					
							Specialty Loan Fund 2016 L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.250	Allianz SE	.N	
										Allianz Lebensversicherungs-					
							Sphersion Beteiligungs GmbH & Co. KG	.DEU	.NIA	Aktiengesellschaft	Ownership.....	94.900	Allianz SE	.N	
										Allianz Lebensversicherungs-					
							Sphersion Objekt GmbH & Co. KG	.DEU	.NIA	Aktiengesellschaft	Ownership.....	62.067	Allianz SE	.N	
							Sphersion Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	14.924	Allianz SE	.N	
										Allianz Private Krankenversicherungs-					
							Sphersion Objekt GmbH & Co. KG	.DEU	.NIA	Aktiengesellschaft	Ownership.....	12.934	Allianz SE	.N	
							Sphersion Objekt GmbH & Co. KG	.DEU	.NIA	Signa 12 Verwaltungs GmbH	Ownership.....	5.100	Allianz SE	.N	
							Sphersion 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	

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

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							SPREF II Pte. Ltd.	.SGP	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	35.700	Allianz SE	.N.....	
							SPREF II Pte. Ltd.	.SGP	NIA.....	Allianz Global Corporate & Specialty SE	Ownership.....	2.500	Allianz SE	.N.....	
							SPREF II Pte. Ltd.	.SGP	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	3.550	Allianz SE	.N.....	
							SPREF II Pte. Ltd.	.SGP	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	2.050	Allianz SE	.N.....	
							SPREF II Pte. Ltd.	.SGP	NIA.....	SAS Allianz Logistique	Ownership.....	6.200	Allianz SE	.N.....	
							Spring Financial Group Limited	.GBR	NIA.....	atpacvc Fund GmbH & Co. KG	Ownership.....	17.312	Allianz SE	.N.....	
							Städte und Wohnen	.DEU	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	14.040	Allianz SE	.N.....	
							Stam Fem Gångaren 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	.US	NIA.....	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.....	AZV-Argos 82	Ownership.....	0.525	Allianz SE	.N.....	
							Strategic Value Dislocation Feeder Fund L.P.	.CYM	NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	17.319	Allianz SE	.N.....	
							Strategic Value Dislocation Feeder Fund L.P.	.CYM	NIA.....	AZL-Argos 83	Ownership.....	1.881	Allianz SE	.N.....	
							Strategic Value Dislocation Feeder Fund L.P.	.CYM	NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.794	Allianz SE	.N.....	
							Strategic Value Dislocation Feeder Fund L.P.	.CYM	NIA.....	APKV-Argos 84	Ownership.....	9.127	Allianz SE	.N.....	
							Strategic Value Special Situations Feeder Fund V L.P.	.CYM	NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.996	Allianz SE	.N.....	
							Strategic Value Special Situations Feeder Fund V L.P.	.CYM	NIA.....	APKV-Argos 84	Ownership.....	16.430	Allianz SE	.N.....	
							Summer Blaze Limited	.HKG	NIA.....	Vermögensverwaltungsgesellschaft mbH	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.....	14.349	Allianz SE	.N.....	
							Swiftshift Holdings Inc.	.US	NIA.....	atpacvc Fund GmbH & Co. KG	Ownership.....	100.000	Allianz SE	.N.....	
							Syncier Consulting GmbH	.AUT	NIA.....	Syncier GmbH	Ownership.....	97.118	Allianz SE	.N.....	
							Syncier GmbH	.DEU	NIA.....	Allianz SE	Ownership.....	1.064	Allianz SE	.N.....	
							T&R MLP GmbH	.DEU	NIA.....	Allianz Global Corporate & Specialty SE	Ownership.....	17.220	Allianz SE	.N.....	
							T&R MLP GmbH	.DEU	NIA.....	Allianz Leben Direkt Infrastruktur GmbH	Ownership.....	2.484	Allianz SE	.N.....	
							T&R MLP GmbH	.DEU	NIA.....	APKV Direkt Infrastruktur GmbH	Ownership.....	0.848	Allianz SE	.N.....	
							T&R MLP GmbH	.DEU	NIA.....	Allianz Pension Direkt Infrastruktur GmbH	Ownership.....	2.076	Allianz SE	.N.....	
							T&R MLP GmbH	.DEU	NIA.....	AZ-SGD Direkt Infrastruktur GmbH	Ownership.....	1.308	Allianz SE	.N.....	
							T&R Real Estate GmbH	.DEU	NIA.....	Allianz Vie S.A.	Ownership.....	1.064	Allianz SE	.N.....	
							T&R Real Estate GmbH	.DEU	NIA.....	Allianz Global Corporate & Specialty SE	Ownership.....	17.220	Allianz SE	.N.....	
							T&R Real Estate GmbH	.DEU	NIA.....	Allianz Leben Direkt Infrastruktur GmbH	Ownership.....	2.484	Allianz SE	.N.....	
							T&R Real Estate GmbH	.DEU	NIA.....	APKV Direkt Infrastruktur GmbH	Ownership.....	0.848	Allianz SE	.N.....	
							T&R Real Estate GmbH	.DEU	NIA.....	Allianz Pension Direkt Infrastruktur GmbH	Ownership.....	2.076	Allianz SE	.N.....	
							T&R Real Estate GmbH	.DEU	NIA.....	AZ-SGD Direkt Infrastruktur GmbH	Ownership.....	1.308	Allianz SE	.N.....	
							T&R Real Estate GmbH	.DEU	NIA.....	Allianz Vie S.A.	Ownership.....	51.023	Allianz SE	.N.....	
							T3SO	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	50.000	Allianz SE	.N.....	
							Tablas SCSp	.LUX	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.N.....	
							Taone SAS	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	53.558	Allianz SE	.N.....	
							Taravao Invest	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	99.880	Allianz SE	.N.....	
							Téléservices et Sécurité S.à r.l.	.FRA	.IA.....	Allianz Partners S.A.S.	Ownership.....				

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

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							Tempo Multiasistencia Gestão de Rede Ltda	.BRA	NIA	Multiasistencia S.A.	Ownership.....	50.000	Allianz SE		.N
							Terminal Venture LP	.US	NIA	APKV US Private REIT LP	Ownership.....	2.730	Allianz SE		.N
							Terminal Venture LP	.US	NIA	Allianz US Private REIT LP	Ownership.....	27.290	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-					
							The FIZZ Student Housing Fund S.C.S.	.LUX	NIA	Aktiengesellschaft	Ownership.....	28.215	Allianz SE		.N
							The FIZZ Student Housing Fund S.C.S.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	5.445	Allianz SE		.N
							The FIZZ Student Housing Fund S.C.S.	.LUX	NIA	Allianz Global Corporate & Specialty SE ..	Ownership.....	4.455	Allianz SE		.N
										Allianz Private Krankenversicherungs-					
							The FIZZ Student Housing Fund S.C.S.	.LUX	NIA	Aktiengesellschaft	Ownership.....	5.445	Allianz SE		.N
							The FIZZ Student Housing Fund S.C.S.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	2.970	Allianz SE		.N
							The FIZZ Student Housing Fund S.C.S.	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	2.970	Allianz SE		.N
							The MI Group Limited	.GBR	NIA	Allianz Insurance plc	Ownership.....	1.250	Allianz SE		.N
							The MI Group Limited	.GBR	NIA	Allianz Holdings plc	Ownership.....	98.180	Allianz SE		.N
							The State-Whitehall Company LP	.US	NIA	Allianz France US REIT LP	Ownership.....	49.900	Allianz SE		.N
							Three Pillars Business Solutions Limited	.GBR	NIA	Allianz Holdings plc	Ownership.....	100.000	Allianz SE		.N
							Tihama Investments B.V.	.US	NIA	Allianz Europe Ltd.	Ownership.....	94.440	Allianz SE		.N
							Tihama Investments B.V.	.US	NIA	Allianz Europe B.V.	Ownership.....	5.560	Allianz SE		.N
							Tikehau Real Estate III SPICAV	.FRA	NIA	SCI Allianz Invest Pierre	Ownership.....	8.410	Allianz SE		.N
							Tikehau Real Estate III SPICAV	.FRA	NIA	SCI Allianz Value Pierre	Ownership.....	3.780	Allianz SE		.N
							Tishman Speyer European Real Estate Venture VIII SCSp	.LUX	NIA	SAS Allianz Logistique	Ownership.....	4.667	Allianz SE		.N
							Tishman Speyer European Real Estate Venture VIII SCSp	.LUX	NIA	Allianz Fund Investments 2 S.A.					
										(Compartment)	Ownership.....	26.260	Allianz SE		.N
										finanzen.de Vermittlungsgesellschaft für					
							toconnect GmbH	.CHE	NIA	Verbraucherverträge GmbH	Ownership.....	100.000	Allianz SE		.N
							Tocquev. Placement	.FRA	NIA	Allianz IARD S.A.	Ownership.....	5.806	Allianz SE		.N
							Tocquev. Placement	.FRA	NIA	Allianz Vie S.A.	Ownership.....	5.806	Allianz SE		.N
							Tokio Marine Rogge Asset Management Ltd.	.GBR	NIA	Allianz Global Investors GmbH	Ownership.....	50.000	Allianz SE		.N
										Allianz Elementar Versicherungs-					
							Top Immo A GmbH & Co. KG	.AUT	NIA	Aktiengesellschaft	Ownership.....	99.000	Allianz SE		.N
							Top Immo A GmbH & Co. KG	.AUT	NIA	Allianz Holding eins GmbH	Ownership.....	1.000	Allianz SE		.N
										Allianz Elementar Versicherungs-					
							Top Immo Besitzgesellschaft B GmbH & Co. KG ..	.AUT	NIA	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
										Allianz Elementar Versicherungs-					
							Top Versicherungsservice GmbH	.AUT	NIA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE		.N
										Allianz Elementar Versicherungs-					
							Top Versicherungs-Vermittler Service GmbH	.AUT	NIA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE		.N
							Top Vorsorge-Management GmbH	.AUT	IA	Top Versicherungsservice GmbH	Ownership.....	24.970	Allianz SE		.N
							Top Vorsorge-Management GmbH	.AUT	IA	Allianz Vorsorgekasse AG	Ownership.....	50.000	Allianz SE		.N
							TopReport Schadenbesichtigungs GmbH	.AUT	NIA	Top Versicherungsservice GmbH	Ownership.....	14.290	Allianz SE		.N
										Allianz Lebensversicherungs-					
							TopTorony Ingatlanhasznosító Zrt.	.HUN	NIA	Aktiengesellschaft	Ownership.....	35.000	Allianz SE		.N
							TopTorony Ingatlanhasznosító Zrt.	.HUN	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	15.000	Allianz SE		.N
							Towarzystwo Ubezpieczeń Euler Hermes S.A.	.POL	IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE		.N
										Allianz Leben Private Equity Fonds 2001					
							TPG Animation L.P.	.CYM	NIA	GmbH	Ownership.....	23.071	Allianz SE		.N
							TPG Drone Co-Invest L.P.	.US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	3.192	Allianz SE		.N
										Allianz Leben Private Equity Fonds 2001					
							TPG Drone Co-Invest L.P.	.US	NIA	GmbH	Ownership.....	12.569	Allianz SE		.N
							TPG Drone Co-Invest L.P.	.US	NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.972	Allianz SE		.N
							Trafalgar Insurance Limited	.GBR	IA	Allianz Insurance plc	Ownership.....	100.000	Allianz SE		.N

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

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							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	Allianz Versicherungs-Aktiengesellschaft	Ownership	1.750	Allianz SE	N	
							Triskelion Property Holding Designated Activity Company	IRL	NIA	Allianz Global Corporate & Specialty SE	Ownership	2.500	Allianz SE	N	
							Triskelion Property Holding Designated Activity Company	IRL	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.000	Allianz SE	N	
							Triskelion Property Holding Designated Activity Company	IRL	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	2.000	Allianz SE	N	
							Triskelion Property Holding Designated Activity Company	IRL	NIA	SAS Allianz Logistique	Ownership	10.000	Allianz SE	N	
							TruChoice Financial Group LLC	US	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	N	
							True Capital III LP	GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	16.888	Allianz SE	N	
							True Capital III LP	GBR	NIA	APKV Private Equity Fonds GmbH	Ownership	0.947	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	
							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	90.480	Allianz SE	N	
							UBS (Lux) Bond Fund – Convert Europe	LUX	NIA	Allianz Retraite S.A.	Ownership	28.745	Allianz SE	N	
							UCI Ufficio Centrale Italiano Società Consortile S.r.l.	ITA	NIA	Allianz S.p.A.	Ownership	14.605	Allianz SE	N	
							UFS Beteiligungs-GmbH	DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	N	
							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 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	Allianz Pension Direkt Infrastruktur GmbH	Ownership	0.960	Allianz SE	N	
							UGG TopCo GmbH & Co. KG	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 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	Allianz Pension Direkt Infrastruktur GmbH	Ownership	0.956	Allianz SE	N	
							UGG TopCo/HoldCo General Partner GmbH	DEU	NIA	AZ–SGD Direkt Infrastruktur GmbH	Ownership	1.960	Allianz SE	N	
							UII 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	
							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 Versicherungs-Aktiengesellschaft	Ownership	2.105	Allianz SE	N	

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

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							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	
							Unspannwerk Putlitz GmbH & Co. KG	.DEU	NIA	Windpark Freyenstein-Halenbeck GmbH & Co. KG	Ownership	13.600	Allianz SE	.N	
							Unspannwerk 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.	Ownership	11.570	Allianz SE	.N	
							United Initiators Holding GmbH	.DEU	NIA	(Compartment) AZ-SGD Private Equity Fonds GmbH	Ownership	1.250	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	
							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	
										Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	4.000	Allianz SE	.N	
							Valderrama S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	.N	
							Valderrama S.A.	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	10.250	Allianz SE	.N	
							Valderrama S.A.	.LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	75.750	Allianz SE	.N	
							Valderrama S.A.	.LUX	NIA	Allianz Renewable Energy Partners of America LLC	Ownership	58.700	Allianz SE	.N	
							Valedge Holdings LLC	.US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.362	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	APKV Private Equity Fonds GmbH	Ownership	1.575	Allianz SE	.N	
							Valedo III AB	.SWE	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	41.470	Allianz SE	.N	
							Valley (III) Pte. Ltd.	.SGP	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	65.000	Allianz SE	.N	
							Vanilla Capital Markets S.A.	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	13.000	Allianz SE	.N	
							Vanilla Capital Markets S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	5.000	Allianz SE	.N	
							Vanilla Capital Markets S.A.	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	17.000	Allianz SE	.N	
							VCIS Germany GmbH	.DEU	NIA	AVS Automotive VersicherungsService GmbH	Ownership	50.000	Allianz SE	.N	
							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	19.121	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	.MLD	NIA	Allianz Benelux S.A.	Ownership	0.636	Allianz SE	.N	
							Vesteda Residential Fund FGR	.MLD	NIA	AZ Jupiter 10 B.V.	Ownership	11.069	Allianz SE	.N	
							Vet Envoy Limited	.GBR	NIA	Allianz Holdings plc	Ownership	100.000	Allianz SE	.N	
							VGP European Logistics 2 S.à r.l.	.LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	50.000	Allianz SE	.N	
							VGP European Logistics S.à r.l.	.LUX	NIA	Allianz Benelux S.A.	Ownership	3.096	Allianz SE	.N	
							VGP European Logistics S.à r.l.	.LUX	NIA	SAS Allianz Logistique	Ownership	6.704	Allianz SE	.N	
							VGP European Logistics S.à r.l.	.LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	40.200	Allianz SE	.N	
							VGP Park München GmbH	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	40.550	Allianz SE	.N	
							VGP Park München GmbH	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.500	Allianz SE	.N	
							VGP Park München GmbH	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	3.850	Allianz SE	.N	
							Vigny Depierre Conseils SAS	.FRA	NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	.N	
							Virtus AllianzGI Core Plus Bond Fund	.US	NIA	Allianz Fund Investments Inc.	Ownership	85.220	Allianz SE	.N	

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

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							Virtus AllianzGI Preferred Securities and Income Fund	US	NIA	Allianz Fund Investments Inc.	Ownership	61.260	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 Luxembourg II S.A.	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	SAS Allianz Logistique	Ownership	11.760	Allianz SE	N	
							Waterford Blue Lagoon LP	US	NIA	AZ Vers US Private REIT LP	Ownership	2.940	Allianz SE	N	
							Waterford Blue Lagoon LP	US	NIA	APKV US Private REIT LP	Ownership	4.410	Allianz SE	N	
							Waterford Blue Lagoon LP	US	NIA	Allianz US Private REIT LP	Ownership	29.890	Allianz SE	N	
							Wattinvest C	FRA	IA	Allianz Vie S.A.	Ownership	36.859	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	AZ-SGD Infrastrukturfonds GmbH	Ownership	0.932	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	Allianz Leben Infrastrukturfonds GmbH	Ownership	7.932	Allianz SE	N	
							WHP Parent LP	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	16.036	Allianz SE	N	
							Windkraft Kirf Infrastruktur GmbH	DEU	NIA	Windpark Kirf GmbH & Co. KG	Ownership	50.000	Allianz SE	N	
							Windpark Aller-Leine-Tal GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners III LP	Ownership	100.000	Allianz SE	N	
							Windpark AO GmbH	AUT	NIA	Allianz Renewable Energy Partners 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 Böttel 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	
							Windpark Freyenstein-Halenbeck GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	N	
							Windpark GHW GmbH	AUT	NIA	Allianz Renewable Energy Partners 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	

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

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							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 Luxembourg II S.A.	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 Luxembourg IV S.A.	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 Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.N	
							Wohnen Deutschland II	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	18.150	Allianz SE	.N	
							WSIP III Connect Infrastructure Holding 1 Ltd.	.GBR	.NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership.....	2.128	Allianz SE	.N	
							WSIP III Connect Infrastructure Holding 1 Ltd.	.GBR	.NIA	APKV Infrastrukturfonds GmbH	Ownership.....	3.341	Allianz SE	.N	
							WSIP III Connect Infrastructure Holding 1 Ltd.	.GBR	.NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership.....	27.270	Allianz SE	.N	
							YAO NEWREP Investments S.A.	.LUX	.NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	10.020	Allianz SE	.N	
							YAO NEWREP Investments S.A.	.LUX	.NIA	Allianz Benelux S.A.	Ownership.....	15.030	Allianz SE	.N	
							YAO NEWREP Investments S.A.	.LUX	.NIA	Euler Hermes S.A.	Ownership.....	4.010	Allianz SE	.N	
							YAO NEWREP Investments S.A.			Allianz Compañía de Seguros y Reaseguros S.A.	Ownership.....	4.010	Allianz SE	.N	
							YAO NEWREP Investments S.A.	.LUX	.NIA	S.A.	Ownership.....	4.010	Allianz SE	.N	
							YAO NEWREP Investments S.A.	.LUX	.NIA	Allianz Vie S.A.	Ownership.....	20.040	Allianz SE	.N	
							YAO NEWREP Investments S.A.	.LUX	.NIA	CreditRas Assicurazioni S.p.A.	Ownership.....	5.010	Allianz SE	.N	
							YAO NEWREP Investments S.A.	.LUX	.NIA	Allianz Direct S.p.A.	Ownership.....	6.010	Allianz SE	.N	
							YAO NEWREP Investments S.A.	.LUX	.NIA	CreditRas Vita S.p.A.	Ownership.....	10.820	Allianz SE	.N	
							YAO NEWREP Investments S.A.	.LUX	.NIA	Allianz S.p.A.	Ownership.....	19.040	Allianz SE	.N	
							ZAD Allianz Bulgaria	.BGR	.IA	Allianz Bulgaria Holding AD	Ownership.....	87.388	Allianz SE	.N	
							ZAD Allianz Bulgaria Zhivot	.BGR	.IA	Allianz Bulgaria Holding AD	Ownership.....	98.999	Allianz SE	.N	
							ZAD Energia	.BGR	.IA	Allianz Bulgaria Holding AD	Ownership.....	50.979	Allianz SE	.N	
							Zagrebacka banka d.d.	.HRV	.NIA	Allianz SE	Ownership.....	11.717	Allianz SE	.N	

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	(0.2)
2.	Allied Lines	0	8	0.0	14.0
3.	Farmowners multiple peril	2,618,731	7,245,353	276.7	69.6
4.	Homeowners multiple peril	0	(103,548)	0.0	0.0
5.	Commercial multiple peril	1,149,772	(8,420,938)	(732.4)	58.9
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	1,758,621	(252,924)	(14.4)	38.3
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	(6,511)	0.0	0.0
11.2	Medical professional liability - claims-made	0	(10,876)	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	6,487	0.0	0.0
16.	Workers' compensation	(33,742)	(2,441,905)	7,237.0	(28,271.9)
17.1	Other liability - occurrence	89,582	17,977,072	20,067.7	188.5
17.2	Other liability - claims-made	0	(216,368)	0.0	2,050.8
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	(19,165)	22,939,064	(119,692.5)	(1,663.2)
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1,19.2	Private passenger auto liability	0	1,047,981	0.0	42,807.6
19.3,19.4	Commercial auto liability	69,192	(1,139,063)	(1,646.2)	72.3
21.	Auto physical damage	34,714	(436,167)	(1,256.5)	71.5
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	(3.7)
24.	Surety	136	(20,547)	(15,108.1)	(7,442.2)
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	5,667,841	36,167,118	638.1	39.6
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	3,648
3.	Farmowners multiple peril	(32,939)	(420,785)	13,453,392
4.	Homeowners multiple peril	0	0	0
5.	Commercial multiple peril	(80,674)	115,106	3,670,765
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	723,031	2,566,205	2,646,393
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	(34,107)	(34,107)	73,576
17.1	Other liability - occurrence	(13,170)	9,609	2,216,705
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	(90)	(30,070)	(5,290)
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	12,355	36,535	1,267,923
21.	Auto physical damage	12,835	16,393	39,998
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	2,980
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	587,241	2,258,886	23,377,082
DETAILS OF WRITE-INS				
3401.	.....	0	0	0
3402.	.....	0	0	0
3403.	.....	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 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.

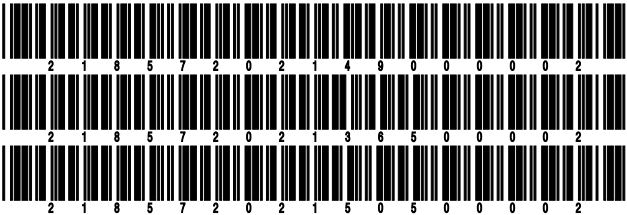
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state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



OVERFLOW PAGE FOR WRITE-INS

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 paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

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	25,343,036	6,439,965
3. Accrual of discount	11,231	26,252
4. Unrealized valuation increase (decrease)	(529,239)	78,832
5. Total gain (loss) on disposals	629,930	458,474
6. Deduct consideration for bonds and stocks disposed of	11,588,251	17,644,710
7. Deduct amortization of premium	137,630	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)	71,822,877	58,093,800
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	71,822,877	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)	67,842,431	2,978,524	3,208,112	(217,353)	67,842,431	67,395,490	0	55,734,552
2. NAIC 2 (a)	3,891,956	534,552	0	879	3,891,956	4,427,387	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	71,734,387	3,513,076	3,208,112	(216,474)	71,734,387	71,822,877	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	71,734,387	3,513,076	3,208,112	(216,474)	71,734,387	71,822,877	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	24,633,719	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	25,427,596	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)	420,700	1,214,577
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	420,700	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 Admini- strative Symbol
912810-SY-5	US TREASURY N/B SENIOR UNSECURED 2.250% 05/15/41		.05/21/2021	BNP PARIBAS SECURITIES CORP		1,001,758	1,000,000	1,039	1.A
0599999. Subtotal - Bonds - U.S. Governments						1,001,758	1,000,000	1,039	XXX
093662-AJ-3	BLOCK FINANCIAL SENIOR UNSECURED 2.500% 07/15/28		.06/23/2021	JP MORGAN		199,152	200,000	0	2.C FE
90187L-AA-7	PARK AVENUE TRUST CMBS-SER-2017-245P CL-A 3.508% 06/05/37		.04/22/2021	SALOMON-GVTMT		1,976,766	1,800,000	4,385	1.D FM
80007R-AF-2	SANDS CHINA LTD SENIOR UNSECURED 5.125% 08/08/25	C	.06/28/2021	SALOMON-GVTMT		335,400	300,000	6,065	2.C FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,511,318	2,300,000	10,450	XXX
8399997. Total - Bonds - Part 3						3,513,076	3,300,000	11,489	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						3,513,076	3,300,000	11,489	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						3,513,076	XXX	11,489	XXX

STATEMENT AS OF JUNE 30, 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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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
912810-EJ-3	US TREASURY N/B SENIOR UNSECURED 8.125% 05/15/21		05/15/2021	Maturity		515,000	515,000	644,635	518,775	.0	(3,775)	.0	(3,775)	.0	515,000	.0	.0	.0	20,922	05/15/2021	1.A
912828-SA-9	US TREASURY N/B TSY INFL 1X N/B 0.125% 01/15/22		04/20/2021	CREDIT AGRICOLE CORP & I		1,764,377	1,490,000	1,605,396	1,725,190	(201,392)	(2,844)	.0	(204,236)	.0	1,520,955	.0	243,422	243,422	1,644	01/15/2022	1.A
0599999. Subtotal - Bonds - U.S. Governments						2,279,377	2,005,000	2,250,031	2,243,965	(201,392)	(6,619)	0	(208,011)	0	2,035,955	0	243,422	243,422	22,566	XXX	XXX
3128MJ-6B-1	FHLMC RMBS-POOL-G08865 3.500% 03/01/49		06/01/2021	Paydown		64,422	64,422	64,581	64,568	.0	(145)	.0	(145)	.0	64,422	.0	.0	.0	910	03/01/2049	1.A
3128MJ-YX-2	FHLMC RMBS-POOL-G08725 2.500% 10/01/46		06/01/2021	Paydown		122,387	122,387	123,759	123,708	.0	(1,321)	.0	(1,321)	.0	122,387	.0	.0	.0	1,205	10/01/2046	1.A
3128MJ-ZM-5	FHLMC RMBS-POOL-G08747 3.000% 02/01/47		06/01/2021	Paydown		22,432	22,432	22,195	22,201	.0	231	.0	231	.0	22,432	.0	.0	.0	268	02/01/2047	1.A
3132DV-3M-5	FHLMC RMBS-POOL-SD8004 3.000% 08/01/49		06/01/2021	Paydown		431,790	431,790	435,501	435,425	.0	(3,635)	.0	(3,635)	.0	431,790	.0	.0	.0	5,162	08/01/2049	1.A
3132DV-60-3	FHLMC RMBS-POOL-SD8079 2.000% 07/01/50		06/01/2021	Paydown		10,687	10,687	10,882	10,880	.0	(193)	.0	(193)	.0	10,687	.0	.0	.0	85	07/01/2050	1.A
31381S-M8-2	FNMA CMBS-POOL-469383 2.935% 11/01/21		06/01/2021	Paydown		18,071	18,071	18,134	18,047	.0	25	.0	25	.0	18,071	.0	.0	.0	223	11/01/2021	1.A
31381S-NA-6	FNMA CMBS-POOL-469385 3.100% 11/01/21		06/01/2021	Paydown		23,353	23,353	23,485	23,324	.0	29	.0	29	.0	23,353	.0	.0	.0	304	11/01/2021	1.A
31403G-5F-5	FNMA RMBS-POOL-748846 2.330% 06/01/37		06/01/2021	Paydown		78	78	78	78	.0	.0	.0	.0	.0	78	.0	.0	.0	1	06/01/2037	1.A
31410G-F2-4	FNMA RMBS-POOL-888585 2.122% 05/01/37		06/01/2021	Paydown		89,309	89,309	89,856	89,678	.0	(369)	.0	(369)	.0	89,309	.0	.0	.0	995	05/01/2037	1.A
31411F-VII-1	FNMA RMBS-POOL-907029 2.264% 09/01/37		06/01/2021	Paydown		950	950	951	950	.0	(1)	.0	(1)	.0	950	.0	.0	.0	8	09/01/2037	1.A
31411F-D8-9	FNMA RMBS-POOL-915527 2.512% 08/01/37		06/01/2021	Paydown		155	155	155	155	.0	(1)	.0	(1)	.0	155	.0	.0	.0	2	08/01/2037	1.A
31418D-HK-1	FNMA RMBS-POOL-MA3833 2.500% 11/01/49		06/01/2021	Paydown		15,467	15,467	15,480	15,479	.0	(11)	.0	(11)	.0	15,467	.0	.0	.0	153	11/01/2049	1.A
31418D-WQ-1	FNMA RMBS-POOL-NA4254 1.500% 02/01/51		06/01/2021	Paydown		106,144	106,144	106,277	.0	.0	(133)	.0	(133)	.0	106,144	.0	.0	.0	405	02/01/2051	1.A
31418D-YX-4	FNMA RMBS-POOL-NA4325 2.000% 04/01/51		06/01/2021	Paydown		88,445	88,445	88,379	.0	.0	66	.0	66	.0	88,445	.0	.0	.0	231	04/01/2051	1.A
745291-DF-8	PUERTO RICO PUBLIC FIN CORP 5.125% 06/01/24		06/01/2021	Redemption	100.0000	45,000	45,000	54,145	47,130	.0	(502)	.0	(502)	.0	46,628	.0	(1,628)	(1,628)	1,153	06/01/2024	1.B FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,038,690	1,038,690	1,053,858	851,624	0	(5,960)	0	(5,960)	0	1,040,318	0	(1,628)	(1,628)	11,105	XXX	XXX
12636M-AD-0	CSA1L COMMERCIAL MORTGAGE TRUS CMBS-SER-2016-06-CL-A4 2.823% 01/15/49		06/01/2021	Paydown		131,839	131,839	133,157	132,262	.0	(423)	.0	(423)	.0	131,839	.0	.0	.0	1,808	01/15/2049	1.D FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						131,839	131,839	133,157	132,262	0	(423)	0	(423)	0	131,839	0	0	0	1,808	XXX	XXX
8399997. Total - Bonds - Part 4						3,449,906	3,175,529	3,437,046	3,227,851	(201,392)	(13,002)	0	(214,394)	0	3,208,112	0	241,794	241,794	35,479	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						3,449,906	3,175,529	3,437,046	3,227,851	(201,392)	(13,002)	0	(214,394)	0	3,208,112	0	241,794	241,794	35,479	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						3,449,906	XXX	3,437,046	3,227,851	(201,392)	(13,002)	0	(214,394)	0	3,208,112	0	241,794	241,794	35,479	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

Show Investments Owned End of Current Quarter

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 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	(947)	0	0	(4,770)
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	(5,515)	501	1	549,468
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	(5,564)	0	0	(168,485)
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	(2,027)	0	0	40,301
32.	New Mexico	NM	0	0	0	0	0	0
33.	New York	NY	0	0	(3,334)	0	0	248,651
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.	Northern 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	(17,387)	501	1	665,165
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