



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

THE AMERICAN INSURANCE COMPANY

NAIC Group Code	0761 (Current)	0761 (Prior)	NAIC Company Code	21857	Employer's ID Number	22-0731810
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	02/20/1846			Commenced Business		04/01/1846
Statutory Home Office	41 SOUTH HIGH STREET, SUITE 1700 (Street and Number)			COLUMBUS, OH, US 43215-6101 (City or Town, State, Country and Zip Code)		
Main Administrative Office	225 W. WASHINGTON STREET, SUITE 1800 (Street and Number)					
	CHICAGO, IL, US 60606-3484 (City or Town, State, Country and Zip Code)			888-466-7883 (Area Code) (Telephone Number)		
Mail Address	225 W. WASHINGTON STREET, SUITE 1800 (Street and Number or P.O. Box)			CHICAGO, IL, US 60606-3484 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	225 W. WASHINGTON STREET, SUITE 1800 (Street and Number)					
	CHICAGO, IL, US 60606-3484 (City or Town, State, Country and Zip Code)			888-466-7883 (Area Code) (Telephone Number)		
Internet Website Address	WWW.AGCS.ALLIANZ.COM					
Statutory Statement Contact	HEIDI DEVETTE (Name)			312-462-3064 (Area Code) (Telephone Number)		
	heidi.devette@agcs.allianz.com (E-mail Address)			312-641-3797 (FAX Number)		

OFFICERS

CHAIRMAN OF THE BOARD, PRESIDENT & CEO	WILLIAM SCALDAFERRI	ASST TREASURER, ASST CONTROLLER	HEIDI DEVETTE
CHIEF FINANCIAL OFFICER, SEN. V.P. & TREASURER	PAUL DAVIS		

OTHER

	DIRECTORS OR TRUSTEES	
ALICE STRELAU	VINKO MARKOVINA	KATALIN ILONA NOE
PAUL DAVIS		

State of IL SS
County of COOK

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

PAUL DAVIS CHIEF FINANCIAL OFFICER, SEN. V.P. & TREASURER	WILLIAM SCALDAFERRI CHAIRMAN OF THE BOARD, PRESIDENT & CEO	HEIDI DEVETTE ASST TREASURER, ASST CONTROLLER
Subscribed and sworn to before me this 16 day of February, 2022		
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.....		

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The American Insurance Company

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	67,991,709	0	67,991,709	58,093,800
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
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 , Schedule E - Part 1), cash equivalents (\$2,735,405 , Schedule E - Part 2) and short-term investments (\$0 , Schedule DA)	2,735,405	0	2,735,405	1,214,576
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivable for securities	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	70,727,114	0	70,727,114	59,308,376
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	270,483	0	270,483	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 and 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	49,472,003	0	49,472,003	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	111,685	0	111,685	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	797,845	0	797,845	169,544
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	121,379,130	0	121,379,130	93,122,882
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	121,379,130	0	121,379,130	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 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The American Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	6,507	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	431,469	738,059
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$269,567 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)	863,598	1,426,312
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	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) (Schedule F, Part 3, Column 78)	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	9,620	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	46,920,430	19,171,511
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	48,231,624	21,360,075
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	48,231,624	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)	10,900,195	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) (Page 4, Line 39)	73,147,506	71,762,807
38. TOTALS (Page 2, Line 28, Col. 3)	121,379,130	93,122,882
DETAILS OF WRITE-INS		
2501. Payable for pooled underwriting activities	46,920,430	19,171,511
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	46,920,430	19,171,511
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 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 thru 3203 plus 3298)(Line 32 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The American Insurance Company

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	0	0
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	0	0
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	0	0
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	0	0
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0
7. Net income of protected cells	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	0	0
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,517,260	1,654,370
10. Net realized capital gains or (losses) less capital gains tax of \$219,445 (Exhibit of Capital Gains (Losses))	410,485	354,908
11. Net investment gain (loss) (Lines 9 + 10)	1,927,745	2,009,278
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)	0	0
13. Finance and service charges not included in premiums	0	0
14. Aggregate write-ins for miscellaneous income	0	0
15. Total other income (Lines 12 through 14)	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)	1,927,745	2,009,278
17. Dividends to policyholders	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)	1,927,745	2,009,278
19. Federal and foreign income taxes incurred	408,243	436,669
20. Net income (Line 18 minus Line 19)(to Line 22)	1,519,502	1,572,609
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	71,762,807	69,977,257
22. Net income (from Line 20)	1,519,502	1,572,609
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$(92,693)	(348,700)	62,278
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	213,897	150,663
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	0	0
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
32. Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0
32.3 Transferred to surplus	0	0
33. Surplus adjustments:		
33.1 Paid in	0	0
33.2 Transferred to capital (Stock Dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	0	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	1,384,699	1,785,550
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	73,147,506	71,762,807
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401.		
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The American Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	0	0
2. Net investment income	1,806,406	2,128,824
3. Miscellaneous income	0	0
4. Total (Lines 1 through 3)	1,806,406	2,128,824
5. Benefit and loss related payments	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	0	0
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$219,445 tax on capital gains (losses)	587,958	444,191
10. Total (Lines 5 through 9)	587,958	444,191
11. Net cash from operations (Line 4 minus Line 10)	1,218,448	1,684,633
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	19,617,266	17,644,710
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	19,617,266	17,644,710
13. Cost of investments acquired (long-term only):		
13.1 Bonds	29,557,816	6,439,965
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	29,557,816	6,439,965
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(9,940,550)	11,204,745
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	10,242,931	(12,719,128)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	10,242,931	(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)	1,520,829	170,250
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,214,576	1,044,326
19.2 End of period (Line 18 plus Line 19.1)	2,735,405	1,214,576

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

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Underwriting and Investment Exhibit - Part 1 - Premiums Earned

N O N E

Underwriting and Investment Exhibit - Part 1A - Recapitulation of all Premiums

N O N E

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1	Reinsurance Assumed		Reinsurance Ceded		6
		Direct Business (a)	2	3	4	5	Net Premiums Written Cols. 1+2+3-4-5
1.	Fire	0	0	0	0	0	0
2.	Allied lines	0	0	0	0	0	0
3.	Farmowners multiple peril	(512,889)	0	0	(512,889)	0	0
4.	Homeowners multiple peril	0	0	0	0	0	0
5.	Commercial multiple peril	(126,352)	0	0	(126,352)	0	0
6.	Mortgage guaranty	0	0	0	0	0	0
8.	Ocean marine	0	0	0	0	0	0
9.	Inland marine	6,387,678	0	0	6,387,678	0	0
10.	Financial guaranty	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	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 (group and individual)	0	0	0	0	0	0
15.	Other accident and health	0	0	0	0	0	0
16.	Workers' compensation	(39,264)	0	0	(39,264)	0	0
17.1	Other liability - occurrence	(6,634)	0	0	(6,634)	0	0
17.2	Other liability - claims-made	0	0	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0	0	0
18.1	Products liability - occurrence	(30,070)	0	0	(30,070)	0	0
18.2	Products liability - claims-made	0	0	0	0	0	0
19.1, 19.2	Private passenger auto liability	0	0	0	0	0	0
19.3, 19.4	Commercial auto liability	88,829	0	0	88,829	0	0
21.	Auto physical damage	25,764	0	0	25,764	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0
24.	Surety	0	0	0	0	0	0
26.	Burglary and theft	890	0	0	890	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	0	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	5,787,952	0	0	5,787,952	0	0
DETAILS OF WRITE-INS							
3401.	.....						
3402.	.....						
3403.	.....						
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$0
 2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The American Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 -3)	Net Losses Unpaid Current Year (Part 2A , Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire	(454)	0	(454)	0	0	0	0	0.0
2.	Allied lines	(612)	0	(612)	0	0	0	0	0.0
3.	Farmowners multiple peril	13,356,860	0	13,356,860	0	0	0	0	0.0
4.	Homeowners multiple peril	(4,918,685)	0	(4,918,685)	0	0	0	0	0.0
5.	Commercial multiple peril	49,585,614	0	49,585,614	0	0	0	0	0.0
6.	Mortgage guaranty	0	0	0	0	0	0	0	0.0
8.	Ocean marine	0	0	0	0	0	0	0	0.0
9.	Inland marine	2,424,435	0	2,424,435	0	0	0	0	0.0
10.	Financial guaranty	0	0	0	0	0	0	0	0.0
11.1	Medical professional liability - occurrence	0	0	0	0	0	0	0	0.0
11.2	Medical professional liability - claims-made	0	0	0	0	0	0	0	0.0
12.	Earthquake	0	0	0	0	0	0	0	0.0
13.	Group accident and health	0	0	0	0	0	0	0	0.0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.	Other accident and health	20,850	0	20,850	0	0	0	0	0.0
16.	Workers' compensation	11,589,166	0	11,589,166	0	0	0	0	0.0
17.1	Other liability - occurrence	20,682,988	0	20,682,988	0	0	0	0	0.0
17.2	Other liability - claims-made	23,872	0	23,872	0	0	0	0	0.0
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1	Products liability - occurrence	25,651,268	0	25,651,268	0	0	0	0	0.0
18.2	Products liability - claims-made	0	0	0	0	0	0	0	0.0
19.1, 19.2	Private passenger auto liability	(1,410,973)	0	(1,410,973)	0	0	0	0	0.0
19.3, 19.4	Commercial auto liability	4,036,371	0	4,036,371	0	0	0	0	0.0
21.	Auto physical damage	51,929	0	51,929	0	0	0	0	0.0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23.	Fidelity	0	0	0	0	0	0	0	0.0
24.	Surety	(324)	0	(324)	0	0	0	0	0.0
26.	Burglary and theft	0	0	0	0	0	0	0	0.0
27.	Boiler and machinery	0	0	0	0	0	0	0	0.0
28.	Credit	0	0	0	0	0	0	0	0.0
29.	International	0	0	0	0	0	0	0	0.0
30.	Warranty	0	0	0	0	0	0	0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35.	TOTALS	121,092,305	0	121,092,305	0	0	0	0	0.0
DETAILS OF WRITE-INS									
3401.	.....								
3402.	.....								
3403.	.....								
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The American Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
1.	Fire	0	0	0	0	0	0	0	0	0
2.	Allied lines	0	0	0	0	0	0	0	0	0
3.	Farmowners multiple peril	3,086,641	0	3,086,641	0	112,020	0	112,020	0	0
4.	Homeowners multiple peril	713,555	0	713,555	0	7,580,955	0	7,580,955	0	0
5.	Commercial multiple peril	47,784,139	0	47,784,139	0	35,572,805	0	35,572,805	0	0
6.	Mortgage guaranty	0	0	0	0	0	0	0	0	0
8.	Ocean marine	2	0	2	0	0	0	0	0	0
9.	Inland marine	202,139	0	202,139	0	2,508,594	0	2,508,594	0	0
10.	Financial guaranty	0	0	0	0	0	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0	(187,825)	0	(187,825)	0	0
11.2	Medical professional liability - claims-made	501	0	501	0	847,402	0	847,402	0	0
12.	Earthquake	0	0	0	0	0	0	0	0	0
13.	Group accident and health	0	0	0	0	0	0	0	(a)	0
14.	Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.	Other accident and health	880,860	0	880,860	0	3,658,472	0	3,658,472	(a)	0
16.	Workers' compensation	109,775,958	0	109,775,958	0	(15,575,877)	0	(15,575,877)	0	0
17.1	Other liability - occurrence	146,006,727	0	146,006,727	0	53,948,599	0	53,948,599	0	0
17.2	Other liability - claims-made	1,785,448	0	1,785,448	0	(482,674)	0	(482,674)	0	0
17.3	Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1	Products liability - occurrence	219,420,210	0	219,420,210	0	62,156,202	0	62,156,202	0	0
18.2	Products liability - claims-made	0	0	0	0	0	0	0	0	0
19.1, 19.2	Private passenger auto liability	1,206,651	0	1,206,651	0	0	0	0	0	0
19.3, 19.4	Commercial auto liability	14,397,881	0	14,397,881	0	2,069,806	0	2,069,806	0	0
21.	Auto physical damage	42,198	0	42,198	0	350,516	0	350,516	0	0
22.	Aircraft (all perils)	0	0	0	0	0	0	0	0	0
23.	Fidelity	0	0	0	0	0	0	0	0	0
24.	Surety	43,781	389,552	433,333	0	(238,143)	42,685	(195,458)	0	0
26.	Burglary and theft	0	0	0	0	0	0	0	0	0
27.	Boiler and machinery	0	0	0	0	0	0	0	0	0
28.	Credit	0	0	0	0	0	0	0	0	0
29.	International	0	0	0	0	0	0	0	0	0
30.	Warranty	0	0	0	0	0	0	0	0	0
31.	Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32.	Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35.	TOTALS	545,346,691	389,552	545,736,243	0	152,320,852	42,685	152,363,537	0	0
DETAILS OF WRITE-INS										
3401.	.....									
3402.	.....									
3403.	.....									
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$0 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	24,544,886	0	0	24,544,886
1.2 Reinsurance assumed	(51,033)	0	0	(51,033)
1.3 Reinsurance ceded	24,493,853	0	0	24,493,853
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	0	0	0	0
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	2,886,262	0	2,886,262
2.2 Reinsurance assumed, excluding contingent	0	0	0	0
2.3 Reinsurance ceded, excluding contingent	0	2,886,262	0	2,886,262
2.4 Contingent - direct	0	0	0	0
2.5 Contingent - reinsurance assumed	0	0	0	0
2.6 Contingent - reinsurance ceded	0	0	0	0
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	0	0	0
3. Allowances to managers and agents	0	0	0	0
4. Advertising	0	0	0	0
5. Boards, bureaus and associations	0	0	0	0
6. Surveys and underwriting reports	0	0	0	0
7. Audit of assureds' records	0	0	0	0
8. Salary and related items:				
8.1 Salaries	0	0	0	0
8.2 Payroll taxes	0	0	0	0
9. Employee relations and welfare	0	0	0	0
10. Insurance	0	0	0	0
11. Directors' fees	0	0	0	0
12. Travel and travel items	0	0	0	0
13. Rent and rent items	0	0	0	0
14. Equipment	0	0	0	0
15. Cost or depreciation of EDP equipment and software	0	0	0	0
16. Printing and stationery	0	0	0	0
17. Postage, telephone and telegraph, exchange and express	0	0	0	0
18. Legal and auditing	0	0	0	0
19. Totals (Lines 3 to 18)	0	0	0	0
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$0	0	0	0	0
20.2 Insurance department licenses and fees	0	0	0	0
20.3 Gross guaranty association assessments	0	0	0	0
20.4 All other (excluding federal and foreign income and real estate)	0	0	0	0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	0	0	0
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	0	0	26,667	26,667
25. Total expenses incurred	0	0	26,667 (a)	26,667
26. Less unpaid expenses - current year	0	0	6,507	6,507
27. Add unpaid expenses - prior year	0	0	23,181	23,181
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	0	0	43,341	43,341
DETAILS OF WRITE-INS				
2401. Investment advisory fees	0	0	26,667	26,667
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	0	0	26,667	26,667

(a) Includes management fees of \$26,667 to affiliates and \$0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....116,064	98,076
1.1	Bonds exempt from U.S. tax	(a) .....329,608	235,666
1.2	Other bonds (unaffiliated)	(a) .....1,172,302	1,209,587
1.3	Bonds of affiliates	(a) .....0	0
2.1	Preferred stocks (unaffiliated)	(b) .....0	0
2.11	Preferred stocks of affiliates	(b) .....0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) .....0	0
4.	Real estate	(d) .....0	0
5.	Contract loans	0	0
6.	Cash, cash equivalents and short-term investments	(e) .....598	598
7.	Derivative instruments	(f) .....0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	1,618,572	1,543,927
11.	Investment expenses		(g) .....26,667
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) .....0
13.	Interest expense		(h) .....0
14.	Depreciation on real estate and other invested assets		(i) .....0
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		26,667
17.	Net investment income (Line 10 minus Line 16)		1,517,260
DETAILS OF WRITE-INS			
0901.	.....		
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$29,803 accrual of discount less \$260,978 amortization of premium and less \$23,344 paid for accrued interest on purchases.
- (b) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued dividends on purchases.
- (c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (d) Includes \$0 for company's occupancy of its own buildings; and excludes \$0 interest on encumbrances.
- (e) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.
- (f) Includes \$0 accrual of discount less \$0 amortization of premium.
- (g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	631,556	0	631,556	(441,394)	0
1.1	Bonds exempt from U.S. tax	(1,628)	0	(1,628)	0	0
1.2	Other bonds (unaffiliated)	0	0	0	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	0	0	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	629,928	0	629,928	(441,394)	0
DETAILS OF WRITE-INS						
0901.	.....					
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

Exhibit 1 - Analysis of Non-Admitted Assets and Related Items

N O N E

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				\$ 1,519,502	\$ 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)				<u>\$ 1,519,502</u>	<u>\$ 1,572,609</u>
SURPLUS					
5. The American Insurance Company state basis				\$ 73,147,506	\$ 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)				<u>\$ 73,147,506</u>	<u>\$ 71,762,807</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of the financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of the premiums written. Such reserves are computed by pro rata methods using the contract terms for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies, as applicable:

1. Short-term investments are stated at amortized cost.
2. Bonds are stated at amortized cost, except bonds rated at below investment grade, which are carried at the lower of amortized cost or market value. Amortization of bond premium or discount is calculated using the modified scientific method, which calculates the yield in the same manner as in the scientific method, and there is no effect from accrued interest on coupon dates.
3. Common stocks of unaffiliated entities are stated at fair value. Investments in common stocks of unconsolidated subsidiary, controlled, and affiliated entities are accounted for according to the market valuation or equity method as required by SSAP No. 97 Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88.
4. The Company does not own non-redeemable preferred stocks.
5. Mortgage loans on real estate are stated at the unpaid principle balance excluding accrued interest. Prepayments of principal are recorded as a reduction in the loan balance. Prepayments of interest are recorded as a liability and recognized as interest income in the appropriate period.
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.
7. The Company carries investments in subsidiaries, controlled and affiliated companies, in which the Company has interest of 20% or more, on the equity method basis.
8. The Company has no ownership interests in joint ventures or partnerships.
9. The Company does not hold or issue any derivative financial instruments.
10. The Company anticipates investment income as a factor in the premium deficiency calculation in accordance with SSAP No. 53, Property -Casualty Contracts – Premiums.
11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and any adjustments are reflected in the period determined.
12. The Company’s capitalization policy has not changed from the prior period.

NOTES TO FINANCIAL STATEMENTS

13. The Company does not have pharmaceutical rebate receivables.

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.

NOTE 2 Accounting Changes and Corrections of Errors

None

NOTE 3 Business Combinations and Goodwill

- A. Statutory Purchase Method: None
- B. Statutory Merger: None
- C. Impairment Loss: None
- D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill: None

NOTE 4 Discontinued Operations

- A. Discontinued Operations Disposed of or Classified as Held for Sale: None
- B. Change in Plan of Sale of Discontinued Operation: None
- C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal: None
- D. Equity Interest Retained in the Discontinued Operation After Disposal: None

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans: None
- B. Debt Restructuring: None
- C. Reverse Mortgages: None
- D. Loan-Back 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	\$ 306,113
2. 12 Months or Longer	\$ -
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 22,684,948
2. 12 Months or Longer	\$ -
 - 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

NOTES TO FINANCIAL STATEMENTS

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale: None

J. Real Estate: None

K. Low Income Housing Tax Credits (LIHTC): None

L. Restricted Assets

1. Restricted Assets (Including Pledged):

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$ 6,663,931	\$ -	\$ -	\$ -	\$ 6,663,931	\$ 5,790,556	\$ 873,375
k. On deposit with other regulatory bodies	\$ 2,190,438	\$ -	\$ -	\$ -	\$ 2,190,438	\$ 2,665,722	\$ (475,284)
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Total Restricted Assets	\$ 8,854,369	\$ -	\$ -	\$ -	\$ 8,854,369	\$ 8,456,278	\$ 398,091

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%
i. FHLB capital stock	\$ -	\$ -	0.000%	0.000%
j. On deposit with states	\$ -	\$ 6,663,931	5.490%	5.490%
k. On deposit with other regulatory bodies	\$ -	\$ 2,190,438	1.805%	1.805%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets	\$ -	\$ -	0.000%	0.000%
o. Total Restricted Assets	\$ -	\$ 8,854,369	7.295%	7.295%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. The Company has no assets pledged as collateral not captured in other categories.

3. The Company has no other restricted assets.

4. Collateral Received and Reflected as Assets Within the Reporting Entity’s Financial Statements: None

M. Working Capital Finance Investments: None

NOTES TO FINANCIAL STATEMENTS

- N. Offsetting and Netting of Assets and Liabilities: None
- O. 5GI Securities: None
- P. Short Sales: None
- Q. Prepayment Penalty and Acceleration Fees: None
- R. Reporting Entity’s Share of Cash Pool by Asset Type: None

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

A, B. The Company has no investments in Joint Ventures, Partnerships, or Limited Liability Companies.

NOTE 7 Investment Income

- A. The Company does not admit investment income due and accrued if amounts are over ninety days past due.
- B. The Total Amount Excluded: None

NOTE 8 Derivative Instruments

None

NOTE 9 Income Taxes

A. Deferred Tax Asset/(Liability)

1. The components of the deferred tax asset/(liability) at December 31 are as follows:

	As of End of Current Period			12/31/2020			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(f) Deferred Tax Liabilities	\$ 340,215	\$ 91,254	\$ 431,469	\$ 554,119	\$ 183,940	\$ 738,059	\$ (213,904)	\$ (92,686)	\$ (306,590)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ (340,215)	\$ (91,254)	\$ (431,469)	\$ (554,119)	\$ (183,940)	\$ (738,059)	\$ 213,904	\$ 92,686	\$ 306,590

2. Admission Calculation Components per SSAP No. 101 – Income Taxes:

	As of End of Current Period			12/31/2020			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components									
SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation (The Lesser of 2(b)1 and 2(b)2 Below)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ -	\$ -	\$ 10,972,126	\$ -	\$ -	\$ 10,764,421	\$ -	\$ -	\$ 207,705
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 (Total (2(a) + 2(b) + 2(c)))	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3. Other Admissibility Criteria:

	2021	2020
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount	11,967%	31,526%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above	\$ 73,147,506	\$ 71,762,807

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies:

	As of End of Current Period		12/31/2020		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(Col. 2 - 4) Capital
Determination of adjusted gross deferred tax asset and net admitted deferred tax assets, by tax character as a percentage						
1. Adjusted Gross DTAs amount from Note 9A(1)(c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A(1)(e)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

b. Do the Company’s tax-planning strategies include the use of reinsurance?

Yes [] No [X]

B. The Company has no deferred tax liabilities that it does not recognize.

C. Current income taxes incurred consist of the following major components:

1. Current Income Tax:	(1) As of End of Current Period	(2) 12/31/2020	(3) (Col. 1 - 2) Change
a. Federal	\$ 408,243	\$ 436,669	\$ (28,426)
b. Foreign	\$ -	\$ -	\$ -
c. Subtotal	\$ 408,243	\$ 436,669	\$ (28,426)
d. Federal income tax on net capital gains	\$ 219,445	\$ 99,387	\$ 120,058
e. Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
f. Other	\$ -	\$ -	\$ -
g. Federal and foreign income taxes incurred	\$ 627,688	\$ 536,056	\$ 91,632

NOTES TO FINANCIAL STATEMENTS

	(1) As of End of Current Period	(2) 12/31/2020	(3) (Col. 1 - 2) Change
2. Deferred Tax Assets:			
a. Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ -	\$ -	\$ -
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed Assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -
b. Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
c. Nonadmitted	\$ -	\$ -	\$ -
d. Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ -	\$ -	\$ -
e. Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other (including items <5% of total ordinary tax assets)	\$ -	\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -
f. Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
g. Nonadmitted	\$ -	\$ -	\$ -
h. Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
i. Admitted deferred tax assets (2d + 2h)	\$ -	\$ -	\$ -
3. Deferred Tax Liabilities:			
a. Ordinary:			
(1) Investments	\$ 340,215	\$ 554,119	\$ (213,904)
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other (including items <5% of total ordinary tax liabilities)	\$ -	\$ -	\$ -
(99) Subtotal	\$ 340,215	\$ 554,119	\$ (213,904)
b. Capital:			
(1) Investments	\$ 91,254	\$ 183,940	\$ (92,686)
(2) Real estate	\$ -	\$ -	\$ -
(3) Other (including items <5% of total capital tax liabilities)	\$ -	\$ -	\$ -
(99) Subtotal	\$ 91,254	\$ 183,940	\$ (92,686)
c. Deferred tax liabilities (3a99 + 3b99)	\$ 431,469	\$ 738,059	\$ (306,590)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ (431,469)	\$ (738,059)	\$ 306,590

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

Among the more significant book to tax adjustments were the following:

	2021	Effective Tax Rate	2020	Effective Tax Rate
Income after capital gains tax	\$1,927,745		\$2,009,277	
Realized capital gains (loss) tax	219,445		99,387	
Pretax Income	2,147,190		2,108,664	
Income tax expense computed at the statutory rate	450,910	21.0%	442,820	21.0%
Tax exempt income deduction	(49,490)	-2.3%	(76,567)	-3.6%
Proration adjustment	12,371	0.6%	19,142	0.9%
Tax from net profit and loss	\$413,792	19.3%	\$385,395	18.3%
Tax from surplus changes	(92,693)		16,555	
Total income taxes	\$321,099		\$401,950	
Federal and foreign income taxes incurred	\$408,243		\$436,678	
Realized capital gains tax	219,445		99,387	
Change in net deferred income taxes	(306,590)		(134,115)	
Total Statutory Income Taxes	\$321,098		\$401,950	

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

1. At December 31, 2021, the Company does not have any unused operating loss carryforwards available to offset against future taxable income.

At December 31, 2021, the Company does not have any unused capital loss carryforwards available to offset against future taxable income.

2. The following is income tax expense that is available for recoupment in the event of future net losses:

2021	\$627,688
2020	\$536,057

3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1. The Company’s federal income tax return is consolidated with Allianz of America, Inc. (AZOA) and all of its eligible direct and indirect subsidiaries.
2. The method of allocation among companies is subject to a written agreement with AZOA that provides for computation of federal income taxes primarily on a separate company basis with the Company receiving reimbursement by AZOA for the benefit of all tax attributes, including credits and losses, when such attributes are utilized in the AZOA consolidated federal income tax return.

- G. The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

- H. Repatriation Transition Tax (RTT): None

- I. Alternative Minimum Tax (AMT) Credit: None

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

- A. All outstanding shares of the Company are directly owned by its parent company, Fireman's Fund Insurance Company (FFIC).
- B. Transactions by the Company with any affiliated insurer: See Note 26.
- C. The Company does not have any transactions with related parties who are not reported on Schedule Y.
- D. Amounts due to or from related parties as of December 31:

	2021 Intercompany Receivable/ (Payable)	2020 Intercompany Receivable/ (Payable)
Interstate Fire & Casualty Company	\$781,282	\$4,328
American Automobile Insurance Company	\$13,691	-
Allianz Global Risk US Insurance Company	\$2,872	\$165,215
Associated Indemnity Corp.	(\$890)	-
National Surety Corporation	(\$1,720)	(\$1,011)
Fireman's Fund Insurance Company	(\$7,010)	-
	\$788,225	\$168,532

NOTES TO FINANCIAL STATEMENTS

- E. The Company is party to certain service and cost allocation agreements with its affiliates which generally enable a variety of services to be provided among the parties, including, IT, underwriting, claims, investment, legal, human resources, compliance, tax and financial services. These agreements are based on cost allocation and fee methodologies consistent with statutory accounting practices, state regulatory requirements and international pricing guidelines as applicable.

Service agreements between the Company and its affiliates are more fully described in the Company's Form B Insurance Holding Company System registration statement on file with the Ohio Division of Insurance.

- F. The Company has made no guarantees or undertakings for the benefit of an affiliate which could result in a material contingent liability of the Company or any affiliated insurer.
- G. The Company does not have a control relationship whereby the reporting entity and one or more enterprise are under common ownership resulting in financial impacts to operating results.
- H. The Company does not own any shares of an upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated company.
- I. The Company does not have an investment in any Subsidiary, Controlled or Affiliated Companies (SCA) that exceeds 10% of admitted assets of the reporting entity.
- J. The Company does not have investments in impaired SCA entities.
- K. The Company does not have investments in foreign insurance subsidiaries.
- L. The Company does not utilize the look-through approach for the valuation of downstream noninsurance holdings.
- M. The Company does not have an investment in any SCA entities.
- N. The Company does not have investments in insurance SCAs for which the audited statutory equity reflects a departure from the NAIC accounting practices and procedures.
- O. SCA Loss Tracking: None

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

A-D Defined Benefit Plan: None

E. Defined Contribution Plan: None

F. Multiemployer Plans: None

G. Consolidated/Holding Company Plans: None

H. Postemployment Benefits and Compensated Absences: None

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17): None

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

- A. The Company has 6,000,000 common stock shares authorized, 4,200,708 shares issued and outstanding, with a par value \$2.50.
- B. The Company has no preferred stock outstanding.
- C. The maximum amount of ordinary dividends that can be paid by an Ohio domestic property and casualty insurer to shareholders without prior approval of the Director of Insurance is limited to greater of ten percent of prior year-end statutory surplus or prior year net income. An Ohio domestic insurer may pay ordinary dividends only from earned surplus (unassigned funds), excluding unrealized gains.
- D. Dividends Paid: None
- E. Within the limitations of (C) above, there are no restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to stockholders
- F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- G. The total amount of advances to surplus not repaid: None
- H. The Company has no stock held for special purposes.
- I. There were no changes in balances of special surplus funds from the prior year.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$434,509 and \$875,902 as of December 31, 2021 and 2020, respectively.

NOTES TO FINANCIAL STATEMENTS

- K. Surplus Notes: None
- L. Impact of the restatement in a quasi-reorganization: None
- M. The effective date of quasi-reorganization: None

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments: None
- B. Assessments

- The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments are estimated and accrued at the time of insolvencies. Other assessments consist of premium based and loss based assessments. Premium based assessments are accrued when premiums are written and loss based assessments, at the time the losses are incurred. The Company has no accrued liability for guaranty fund and other assessments. Liabilities are pooled per the Pooling Agreement (see Note 26).
- C. Gain Contingencies: None
 - D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits: None
 - E. Product Warranties: None
 - F. Joint and Several Liabilities: None
 - G. All Other Contingencies

Various lawsuits against the Company have arisen in the course of the Company’s business. Contingent liabilities arising from litigation, income tax and other matters are not considered material in relation to the financial position of the Company.

NOTE 15 Leases

- A. Lessee Operating Lease: None
- B. Lessor 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. The Company does not have transfers of receivables reported as sales as defined by SSAP No. 42, Sale of Premium Receivables.
- B. The Company does not have transfer and servicing of financial assets reported as defined by SSAP No. 103, Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities.
- C. The Company does not engage in the practice of wash sales, selling and reacquiring the same or similar security within 30 days of the sale date as defined by SSAP No. 103, Accounting for Transfers and Servicing of Financial Assets and Extinguishment of Liabilities.

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

None

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

The Company does not have any individual managing general agents or third party administrators with direct written premium exceeding 5% of statutory surplus for the year ended December 31, 2021.

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	\$ 2,735,405	\$ -	\$ -	\$ -	\$ 2,735,405
Total assets at fair value/NAV	\$ 2,735,405	\$ -	\$ -	\$ -	\$ 2,735,405

NOTES TO FINANCIAL STATEMENTS

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

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	\$69,161,615	\$67,991,709	\$10,666,463	\$58,495,152	\$ -	\$ -	\$ -
Cash, Cash Equivalents, and Short-Term Investments	\$ 2,735,405	\$ 2,735,405	\$ 2,735,405	\$ -	\$ -	\$ -	\$ -

- 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

- A. Unusual or Infrequent Items: None
- B. Troubled Debt Restructuring: Debtors: None
- C. Other Disclosures: None
- D. Business Interruption Insurance Recoveries: None
- E. State Transferable and Non-transferable Tax Credits: None
- F. Subprime Mortgage Related Risk Exposure: None
- G. Insurance-Linked Securities (ILS) Contracts: None

NOTE 22 Events Subsequent

An evaluation of subsequent events was made through February 16, 2022, the date the statutory statement was issued. There were no significant events requiring adjustment or disclosure in the financial statements.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has unsecured aggregate recoverable for losses paid and unpaid including IBNR, loss adjustment expenses and unearned premium exceeding 3% of the Company's policyholder's surplus as of December 31, 2021 from the following reinsurers:

Individual Reinsurers Who Are Members of a Group			Unsecured
Group Code	FEIN	Reinsurer Name	Amount
0761	94-1610280	Fireman's Fund Insurance Company	\$805,533,251

NOTES TO FINANCIAL STATEMENTS

All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

Group Code	FEIN	Reinsurer Name	Unsecured Amount
0761	94-1610280	Fireman's Fund Insurance Company	\$805,533,251

B. Reinsurance Recoverable in Dispute

The Company has no reinsurance recoverable in dispute from any single reinsurer which exceeds 5% of policyholder's surplus, nor does the aggregate of all disputed items exceed 10% of policyholder's surplus.

C. Reinsurance Assumed and Ceded

1. The maximum amount of commission which would be returned if all reinsurance contracts were cancelled is as follows:

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ -	\$ -	\$ 269,567	\$ 134,424	\$ (269,567)	\$ (134,424)
b. All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Total	\$ -	\$ -	\$ 269,567	\$ 134,424	\$ (269,567)	\$ (134,424)
d. Direct Unearned Premium Reserve						\$ 269,567

2. The additional or return commission, predicated a loss experience or any other form of profit sharing arrangements to this annual statement as a result of existing contractual arrangements are accrued: None

3. Risks attributed to the Company's protected cells: None

D. Uncollectible Reinsurance: None

E. Commutation of Reinsurance Reflected in Income and Expenses: None

F. Retroactive Reinsurance: None

G. Reinsurance Accounted for as a Deposit: None

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements: None

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation: None

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation: None

K. Reinsurance Credit: None

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 December 31, 2021 were \$0. Under the Company's Pooling Agreement, the Company participates 0% in the pool (see Note 26).

NOTE 26 Intercompany Pooling Arrangements

FFIC is the lead insurer in an intercompany reinsurance pool. The Company participates in the intercompany pooling arrangement with several affiliated insurance entities pursuant to the Second Amended and Restated intercompany Reinsurance Agreement effective January 1, 2012 ("Pooling Agreement"). The Pooling Agreement applies to all lines of business. Under the terms of the Pooling Agreement each of the participating affiliates cedes and FFIC assumes the liabilities of the participating affiliates for all policies and contracts of insurance issued, assumed or otherwise reinsured by the participating affiliates, excluding reinsurance obligations of the affiliates to third party reinsurers, and FFIC cedes into the pool all of the liabilities for policies and contracts of insurance issued directly by FFIC. FFIC retains 100% of the pool liabilities, in accordance with its pool participation percentage, and the other participating insurers (including the Company) do not assume any portion of pool results.

Members of the pool and their respective percentages of participation at December 31, 2021 are:

NAIC #	Company	Percentage
21873	Fireman's Fund Insurance Company	100%
21857	The American Insurance Company	0%
21881	National Surety Corporation	0%
22829	Interstate Fire & Casualty Company	0%
21849	American Automobile Insurance Company	0%
22810	Chicago Insurance Company	0%
21865	Associated Indemnity Corporation	0%

As of December 31, 2021, the Company has a net receivable of \$1,687,975 resulting from the intercompany pooling transactions.

NOTES TO FINANCIAL STATEMENTS

NOTE 27 Structured Settlements

None

NOTE 28 Health Care Receivables

None

NOTE 29 Participating Policies

None

NOTE 30 Premium Deficiency Reserves

As of December 31, 2021, an evaluation of the Company’s premium deficiency reserve liability was made. The Company has no liability related to premium deficiency reserves and anticipated investment income is considered in the calculation thereof.

NOTE 31 High Deductibles

None

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The Company does not discount on a tabular and a non-tabular basis liabilities for unpaid losses or loss adjustment expenses.

NOTE 33 Asbestos/Environmental Reserves

The Company has exposures to asbestos and environmental claims primarily through Commercial Multi-peril, Products Liabilities and Other Liability policies.

Reported asbestos and environmental claims are handled by an experienced and dedicated claims unit that attempts to establish full case reserves for known claims.

The Company's method of estimating reserves starts with an outside consultant's estimates of ultimate losses, which are calculated at the individual policy-level and supplemented with additional bulk reserve components. Company actuaries then review these estimates and consider additional information and incurred loss activity since the time of those studies to establish the current carried provision. This is believed to provide the most appropriate combination of data informing the reserve selection.

A-F Results reflect application of the Pooling Agreement wherein FFIC will reinsure and be liable on all policies and contracts of insurance and assumed reinsurance of the Company. See Note 26.

NOTE 34 Subscriber Savings Accounts

None

NOTE 35 Multiple Peril Crop Insurance

None

NOTE 36 Financial Guaranty Insurance

None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1

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, 1A, 2 and 3.

Yes ☒ No ☐

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

Ohio

1.4

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

Yes ☒ No ☐

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001127508

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

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

12/31/2018

3.2

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

3.3

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

3.4

By what department or departments?
Ohio

3.5

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 ☒

3.6

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

Yes ☐ No ☐ N/A ☒

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes ☒ No ☐
Yes ☒ No ☐

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes ☐ No ☒
Yes ☐ No ☒

5.1

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 ☒

5.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

6.1

Has the 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 ☒

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☒ No ☐

7.2

If yes,
7.21 State the percentage of foreign control;
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

100.0 %

1 Nationality	2 Type of Entity
European	Stock Corporation

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The American Insurance Company

GENERAL INTERROGATORIES

- 8.1

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If the response to 8.1 is yes, please identify the name of the DIHC.
- 8.3

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

Yes [X] No []
- 8.4

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

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

- 8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity?

Yes [] No [X]
- 8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?

Yes [] No [X] N/A []
9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit? PricewaterhouseCoopers LLP, 1 N. Wacker Dr. Chicago, IL 60606.
- 10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]
- 10.2

If the response to 10.1 is yes, provide information related to this exemption:
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]
- 10.4

If the response to 10.3 is yes, provide information related to this exemption:
- 10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []
- 10.6

If the response to 10.5 is no or n/a, please explain
11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification? Andrew Koren, FCAS, MAAA, Senior Actuarial Manager, Allianz Global Risks U.S. Insurance Company, 225 West Washington Street, Suite 1800, Chicago IL 60606
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]
- 12.11

Name of real estate holding company
- 12.12

Number of parcels involved

0
- 12.13

Total book/adjusted carrying value

\$0
- 12.2

If, yes provide explanation:
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []
- 13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []
- 14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []
- a.

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b.

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c.

Compliance with applicable governmental laws, rules and regulations;
- d.

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e.

Accountability for adherence to the code.
- 14.11

If the response to 14.1 is No, please explain:
- 14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 14.21

If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3

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

Yes [] No [X]
- 14.31

If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

- | | | | |
|--|--------------------------------------|--|-------------|
| 1
American Bankers Association (ABA) Routing Number | 2
Issuing or Confirming Bank Name | 3
Circumstances That Can Trigger the Letter of Credit | 4
Amount |
| | | | |

16.	Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?	Yes [X]	No []
17.	Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?	Yes [X]	No []
18.	Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person?	Yes [X]	No []

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
See note 17

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$ 0

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$ 0

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

25.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0

25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0

25.093 Total payable for securities lending reported on the liability page. \$ 0

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements \$ 0

26.22 Subject to reverse repurchase agreements \$ 0

26.23 Subject to dollar repurchase agreements \$ 0

26.24 Subject to reverse dollar repurchase agreements \$ 0

26.25 Placed under option agreements \$ 0

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ 0

26.27 FHLB Capital Stock \$ 0

26.28 On deposit with states \$ 6,663,931

26.29 On deposit with other regulatory bodies \$ 2,190,438

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 0

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 0

26.32 Other \$ 0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
-	-	0
		0

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [] No []

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108 Yes [] No []

27.42 Permitted accounting practice Yes [] No []

27.43 Other accounting guidance Yes [] No []

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

• The reporting entity has obtained explicit approval from the domiciliary state.

• Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

• Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

• Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

Yes [] No []

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. \$ 0

29. 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 []

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

GENERAL INTERROGATORIES

29.02 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)
-	-	-

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

29.04 If yes, give full and complete information relating thereto:

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

29.05 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.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No []

29.06 For those firms or individuals listed in the table for 29.05 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.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
	-	0
		0
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
-	-	0	
		0	

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GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	67,991,709	69,161,615	1,169,906
31.2 Preferred stocks	0	0	0
31.3 Totals	67,991,709	69,161,615	1,169,906

31.4 Describe the sources or methods utilized in determining the fair values:
'Bank of New York Mellon, Integrated Data Company, and Third Party Brokers

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

33.2 If no, list exceptions:
.....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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]

35. 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]

36. 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]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The American Insurance Company

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$0

38.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
.....	0
.....	

39.1 Amount of payments for legal expenses, if any?\$0

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....	0
.....	

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$0

40.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	0
.....	

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U. S. business only.

\$ 0

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$ 0

1.31 Reason for excluding

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$ 0

1.5

Indicate total incurred claims on all Medicare Supplement Insurance.

\$ 0

1.6

Individual policies:

Most current three years:

1.61 Total premium earned \$ 0

1.62 Total incurred claims \$ 0

1.63 Number of covered lives 0

All years prior to most current three years

1.64 Total premium earned \$ 0

1.65 Total incurred claims \$ 0

1.66 Number of covered lives 0

1.7

Group policies:

Most current three years:

1.71 Total premium earned \$ 0

1.72 Total incurred claims \$ 0

1.73 Number of covered lives 0

All years prior to most current three years

1.74 Total premium earned \$ 0

1.75 Total incurred claims \$ 0

1.76 Number of covered lives 0

2.

Health Test:

1

Current Year

2

Prior Year

2.1 Premium Numerator 0 0

2.2 Premium Denominator 0 0

2.3 Premium Ratio (2.1/2.2) 0.000 0.000

2.4 Reserve Numerator 0 0

2.5 Reserve Denominator 0 0

2.6 Reserve Ratio (2.4/2.5) 0.000 0.000

3.1

Did the reporting entity issue participating policies during the calendar year?

Yes [] No [X]

3.2

If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21 Participating policies \$ 0

3.22 Non-participating policies \$ 0

4.

For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies?

Yes [] No []

4.2 Does the reporting entity issue non-assessable policies?

Yes [] No []

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders?

% 0.0

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

\$ 0

5.

For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents?

Yes [] No []

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation..... Yes [] No [] N/A []

5.22 As a direct expense of the exchange..... Yes [] No [] N/A []

5.3

What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?

Yes [] No []

5.5

If yes, give full information

16

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company typically writes Workers' Compensation in conjunction with a package policy that includes modeled Property exposure. The insight achieved from the Property underwriting process includes the Construction, Occupancy, Protection and Exposure aspects for each account, enhancing risk selection. We also model such risks for Natural Catastrophe and Terrorism risk as part of risk selection including the potential impact from Workers' Compensation exposure. There is a stated PML limit built into the corporate authority template requiring referral. (see 6.2 below)

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The Company uses both deterministic and probalistic models to identify catastrophe exposure and uses the RMS software program Risklink 16 (for both Natural Catastrophe and Terrorism) in the evaluation. Catastrophe reinsurance is purchased which covers catastrophic perils in all exposed regions.

6.3

What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company is protected under catastrophe reinsurance coverage for both terrorism and natural catastrophe. The catastrophe reinsurance covers catastrophic perils in all exposed regions.

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes

[X]

No

[]

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.

7.1

Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)?

Yes

[]

No

[X]

7.2

If yes, indicate the number of reinsurance contracts containing such provisions:

0

7.3

If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?

Yes

[]

No

[]

8.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?

Yes

[]

No

[X]

8.2

If yes, give full information

9.1

Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.

Yes

[]

No

[X]

9.2

Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract.

Yes

[]

No

[X]

9.3

If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4

Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes

[]

No

[X]

9.5

If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6

The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or,
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes

[]

No

[X]

Yes

[]

No

[X]

Yes

[X]

No

[]

10.

If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

Yes

[X]

No

[]

N/A

[]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]

11.2 If yes, give full information
.....

12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11 Unpaid losses\$0

12.12 Unpaid underwriting expenses (including loss adjustment expenses)\$0

12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds\$0

12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [X] N/A []

12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:

12.41 From0.0 %

12.42 To0.0 %

12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves , including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]

12.6 If yes, state the amount thereof at December 31 of the current year:

12.61 Letters of credit\$0

12.62 Collateral and other funds\$0

13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$0

13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]

13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.1

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
.....

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []

14.5 If the answer to 14.4 is no, please explain:
.....

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]

15.2 If yes, give full information
.....

16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home	0	0	0	0	0
16.12 Products	0	0	0	0	0
16.13 Automobile	0	0	0	0	0
16.14 Other*	0	0	0	0	0

* Disclose type of coverage:

.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1

Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance?

Yes [☐] No [☒]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11

Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance

\$0

17.12

Unfunded portion of Interrogatory 17.11

\$0

17.13

Paid losses and loss adjustment expenses portion of Interrogatory 17.11.....

\$0

17.14

Case reserves portion of Interrogatory 17.11

\$0

17.15

Incurred but not reported portion of Interrogatory 17.11

\$0

17.16

Unearned premium portion of Interrogatory 17.11

\$0

17.17

Contingent commission portion of Interrogatory 17.11

\$0

18.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]

18.2

If yes, please provide the amount of custodial funds held as of the reporting date.

\$0

18.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]

18.4

If yes, please provide the balance of funds administered as of the reporting date.

\$0

19.

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

Yes [☒] No [☐]

19.1

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 [☐]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The American Insurance Company

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2021	2 2020	3 2019	4 2018	5 2017
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	12,861	4,104,188	53,410,208	65,853,182	90,548,272
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	6,414,332	6,717,676	8,821,653	9,219,148	10,219,070
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	(639,241)	18,577,037	99,731,729	118,955,808	107,018,617
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	25,962	68,291	68,653
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	5,787,952	29,398,901	161,989,552	194,096,429	207,854,612
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0	0	0	0
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	0	0	0	0	0
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	0	0	0	0	0
14. Net investment gain or (loss) (Line 11)	1,927,745	2,009,278	1,829,293	1,761,524	415,052
15. Total other income (Line 15)	0	0	0	0	(110,527)
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	408,243	436,669	386,751	781,811	1,159,768
18. Net income (Line 20)	1,519,502	1,572,609	1,442,542	979,713	(855,243)
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	121,379,130	93,122,882	129,984,358	144,170,224	112,650,766
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	0	0	0	0	0
20.2 Deferred and not yet due (Line 15.2)	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	48,231,624	21,360,075	60,007,101	75,805,107	45,978,083
22. Losses (Page 3, Line 1)	0	0	0	0	0
23. Loss adjustment expenses (Page 3, Line 3)	0	0	0	0	0
24. Unearned premiums (Page 3, Line 9)	0	0	0	0	0
25. Capital paid up (Page 3, Lines 30 & 31)	10,501,770	10,501,770	10,501,770	10,501,770	10,501,770
26. Surplus as regards policyholders (Page 3, Line 37)	73,147,506	71,762,807	69,977,257	68,365,117	66,672,683
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	1,218,448	1,684,633	1,886,946	(30,452,837)	27,236,771
Risk-Based Capital Analysis					
28. Total adjusted capital	73,147,506	71,762,807	69,977,257	68,365,117	66,672,683
29. Authorized control level risk-based capital	611,258	227,627	224,068	219,439	225,543
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	96.1	98.0	98.5	95.6	95.6
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	3.9	2.0	1.5	4.4	4.4
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(348,700)	62,278	96,848	140,519	162,560
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	1,384,699	1,785,550	1,612,140	1,692,434	2,711,885
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	60,572,692	69,601,623	75,728,828	71,965,352	85,154,909
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,475,298	2,905,774	3,996,461	3,378,504	4,537,762
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	58,023,789	54,234,401	85,714,342	88,053,871	76,825,887
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	20,526	109,469	6,094	(608,013)	146,095
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	121,092,305	126,851,267	165,445,725	162,789,714	166,664,653
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0	0	0	0
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	0	0	0	0	0
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	0.0	0.0	0.0	0.0	0.0
68. Loss expenses incurred (Line 3)	0.0	0.0	0.0	0.0	0.0
69. Other underwriting expenses incurred (Line 4)	0.0	0.0	0.0	0.0	0.0
70. Net underwriting gain (loss) (Line 8)	0.0	0.0	0.0	0.0	0.0
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	0.0	0.0	0.0	0.0	0.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	0	0	0	0	0
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0).....	0.0	0.0	0.0	0.0	0.0
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	0	0	0	0	0
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	0.0	0.0	0.0	0.0	0.0

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:

Schedule P - Part 1 - Summary
N O N E

Schedule P - Part 2 - Summary
N O N E

Schedule P - Part 3 - Summary
N O N E

Schedule P - Part 4 - Summary
N O N E

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories									
States, Etc.	1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3						
	Active Status (a)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
1. Alabama	AL	L	29,914	38,011	0	113,322	10,775,762	14,635,650	0
2. Alaska	AK	L	(5,180)	32,951	0	761,619	(153,503)	2,737,402	0
3. Arizona	AZ	L	(14,872)	24,850	0	366,015	(1,492,466)	6,155,035	0
4. Arkansas	AR	L	(31,688)	(9,787)	0	65,034	(121,785)	595,860	0
5. California	CA	L	(11,283)	1,099,275	0	21,538,435	12,349,214	91,032,227	0
6. Colorado	CO	L	(57,246)	66,369	0	839,812	(1,116,245)	4,995,091	0
7. Connecticut	CT	L	(5,308)	(5,305)	0	843,801	(1,028,536)	5,275,980	0
8. Delaware	DE	L	0	7,430	0	18,468	494,330	1,376,549	0
9. District of Columbia	DC	L	0	20	0	92,365	(1,332,979)	2,891,666	0
10. Florida	FL	L	(72,184)	(29,654)	0	3,548,963	2,960,225	15,490,560	0
11. Georgia	GA	L	(43,430)	282,269	0	1,332,771	(2,249,888)	5,032,381	0
12. Hawaii	HI	L	(1,263)	50,820	0	172,466	(348,817)	876,552	0
13. Idaho	ID	L	145	16,621	0	3,453,060	1,386,317	1,468,698	0
14. Illinois	IL	L	(26,781)	(14,055)	0	10,769,803	(259,523)	5,226,116	0
15. Indiana	IN	L	(61,194)	(61,194)	0	(138,108)	(180,092)	3,588,477	0
16. Iowa	IA	L	(13,996)	76,947	0	119,790	(764,694)	760,031	0
17. Kansas	KS	L	6,986	22,066	0	2,700,716	14,137,692	25,879,324	0
18. Kentucky	KY	L	(7,064)	73,627	0	532,780	1,007,826	6,896,073	0
19. Louisiana	LA	L	49,725	87,338	0	2,463,976	3,567,041	6,353,130	0
20. Maine	ME	L	0	0	0	335	(171,948)	563,921	0
21. Maryland	MD	L	18,632	20,395	0	(37,855)	(6,583,988)	4,404,907	0
22. Massachusetts	MA	L	248,683	195,090	0	9,460,245	5,418,901	14,244,759	150
23. Michigan	MI	L	29,691	39,608	0	6,154,563	(1,879,454)	41,826,196	0
24. Minnesota	MN	L	9,877	42,304	0	1,348,137	(2,557,683)	12,021,484	0
25. Mississippi	MS	L	(7,096)	22,136	0	176,303	309,497	1,447,917	0
26. Missouri	MO	L	6,162,532	6,274,698	0	2,910,975	2,714,259	4,096,034	0
27. Montana	MT	L	(19,750)	94,881	0	675,295	(458,505)	1,448,810	0
28. Nebraska	NE	L	(19,853)	87,909	0	38,458	(353,744)	710,668	0
29. Nevada	NV	L	36	827	0	83,602	(1,275,269)	3,259,570	0
30. New Hampshire	NH	L	0	0	0	47,377	(411,648)	2,354,699	0
31. New Jersey	NJ	L	25,715	40,564	0	13,004,425	4,215,412	67,051,897	30
32. New Mexico	NM	L	(10,982)	69,905	0	2,689,277	1,152,010	2,258,872	0
33. New York	NY	L	(53,248)	(5,585)	0	19,494,097	3,868,373	50,505,547	0
34. North Carolina	NC	L	(17,925)	(182)	0	411,013	1,217,755	4,614,710	0
35. North Dakota	ND	L	480	100,832	0	44,684	379,013	656,530	0
36. Ohio	OH	L	21,882	30,489	0	(200,955)	12,312,790	31,542,756	0
37. Oklahoma	OK	L	26	8,095	0	155,186	78,405	622,642	0
38. Oregon	OR	L	(677)	82,460	0	1,811,439	873,350	20,500,091	0
39. Pennsylvania	PA	L	(44,516)	6,546	0	297,302	9,408,314	161,449,373	0
40. Rhode Island	RI	L	0	128	0	2,148	(2,258,204)	1,821,020	0
41. South Carolina	SC	L	123,541	158,171	0	602,790	6,409,924	13,409,509	0
42. South Dakota	SD	L	318	18,926	0	130,886	(3,035)	1,686,223	0
43. Tennessee	TN	L	(10,545)	16,624	0	941,380	120,206	9,270,522	0
44. Texas	TX	L	(198,100)	750,547	0	4,600,155	(218,201)	17,097,520	0
45. Utah	UT	L	(1,789)	4,589	0	236,488	(86,901)	751,509	0
46. Vermont	VT	L	0	0	0	5,198	(28,316)	129,453	0
47. Virginia	VA	L	(3,748)	4,088	0	249,788	(1,678,283)	7,804,300	0
48. Washington	WA	L	(174,087)	79,791	0	6,196,819	6,350,682	15,890,117	0
49. West Virginia	WV	L	0	0	0	46,758	44,437	675,124	0
50. Wisconsin	WI	L	(15,081)	(10,587)	0	(164,694)	(492,052)	1,904,502	0
51. Wyoming	WY	L	(11,346)	156,082	0	85,597	92,940	379,565	0
52. American Samoa	AS	N	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0
54. Puerto Rico	PR	L	0	0	0	0	(1,096)	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	(1,000)	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	1,000	0	0
59. Totals	XXX		5,787,951	10,047,930	0	121,092,304	74,137,820	697,667,549	180
DETAILS OF WRITE-INS									
58001. Great Britain	XXX		0	0	0	0	1,000	0	0
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	1,000	0	0

(a) Active Status Counts:
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....52 R - Registered - Non-domiciled RRGs.....0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....0 Q - Qualified - Qualified or accredited reinsurer.....0
D - Domestic Surplus Lines Insurer (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

(b) Explanation of basis of allocation of premiums by states, etc.
Location of Insured's Property - Fire, Allied Lines, Homeowners' Multiple Peril, Commercial Multiple Peril, Inland Marine, Glass, Burglary and Theft, and Boiler and Machinery Location of Insured's Operation - Group Accident and Health, Worker's Compensation, Fidelity and Surety Location of Insured's Operation and Premises - Liability other than Auto Location of Insured's Principal Garage - Auto Liability, Auto Physical Damage

Internal
ANNUAL STATEMENT FOR THE YEAR 2021 OF THE The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
21911	AA-1340026	Allianz SE	Germany			
	98-1161203	Allianz Europe B.V.	Netherlands			100.0
	13-2883190	Allianz of America, Inc.	Delaware	Allianz SE		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
	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	Allianz Global Risks US Insurance Company	Illinois	AGCS International Holding B.V.		76.1
	35300	Allianz Global Risks US Insurance Company	Illinois	Allianz of America, Inc.		23.9
	36420	Allianz Underwriters Insurance Company	Illinois	Allianz Global Risks US Insurance Company		100.0
	22837	AGCS Marine Insurance Company	Illinois	Allianz Global Risks US Insurance Company		100.0
	21873	Fireman's Fund Insurance Company	Illinois	Allianz Global Risks US Insurance Company		100.0
	21849	American Automobile Insurance Company	Missouri	Fireman's Fund Insurance Company		100.0
	11380	Fireman's Fund Indemnity Corporation	New Jersey	Fireman's Fund Insurance Company		100.0
	22829	Interstate Fire & Casualty Company	Illinois	Fireman's Fund Insurance Company		100.0
	21881	National Surety Corporation	Illinois	Fireman's Fund Insurance Company		100.0
	21857	The American Insurance Company	Ohio	Fireman's Fund Insurance Company		100.0
	22810	Chicago Insurance Company	Illinois	Fireman's Fund Insurance Company		100.0
	21865	Associated Indemnity Corporation	California	Fireman's Fund Insurance Company		100.0
	98-0108335	Par Holdings, LTD	Bermuda	Fireman's Fund Insurance Company		16.6
	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

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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
13966		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
	27-3614869	Allianz Life Insurance Company of Missouri	Missouri	Allianz Life Insurance Company of North America		100.0
	41-1366075	Allianz Life Insurance Company of North America	Minnesota	Allianz of America, Inc.		100.0
90611	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
	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		96.0
	06-1349805	Allianz Asset Management of America LP	Delaware	PFP Holdings, Inc.		4.0
	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			
	98-0534893	PIMCO Asia Limited	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 Carteiras Ltda.	Brazil	PIMCO Global Holdings LLC		1.0
		PIMCO Latin America Administradora de Carteiras 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 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

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11630	52-1260309	AWP USA Inc.	District of Columbia	AWP P&C SA	100.0
	13-5556470	Jefferson Insurance Company	New York	AWP USA Inc.	100.0
	54-1545622	AGA Service Company	Virginia	AWP USA Inc.	100.0
20516		Euler Hermes Group	France	Allianz France S.A.	98.6
	52-0222226	Euler Hermes North America Insurance Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
	45-4379532	Euler Hermes North America Holding, Inc	Delaware	Euler Hermes Group	100.0
	00-0000000	Euler Hermes Canada Services, Inc	Canada	Euler Hermes North America Holding, Inc.	100.0
	AA-2730034	Solunion Mexico Seguros de Crédito, S.A.	Mexico	Solunion America Holding S.L.	100.0
	AA-2730034	Solunion Mexico Seguros de Crédito, S.A.	Mexico	Euler Hermes Services North America, LLC	0.0
	52-2152650	Euler Hermes Services North America, LLC	Maryland	Euler Hermes North America Holding, Inc.	100.0
	AA-2230000	Euler Hermes Seguros de Credito SA (Brazil)	Brazil	Euler Hermes Serviços de Gestão de Riscos Ltda	100.0
	51-0377490	Euler Hermes ACI Holding, LLC	Delaware	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	100.0
		Euler Hermes S.A.	Belgium	Euler Hermes Group	100.0
	52-2249784	Euler Hermes Collections North America Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
	AA-0000004	Solunion Mexico Servicios, S.A. de C.V.	Mexico	Solunion Holding S.L.U.	99.0
	AA-0000005	Euler Hermes Serviços de Gestão de Riscos Ltda	Brazil	Euler Hermes Luxembourg Holding S.à.r.l.	100.0
	AA-0000007	Solunion Servicios de Crédito Argentina, S.A.	Argentina	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	95.0
	AA-0000008	Solunion Colombia Servicios de Crédito, Ltda	Colombia	Solunion Holding S.L.U.	98.3
	AA-2280020	Solunion Chile Seguros de Crédito, S.A.	Chile	Solunion America Holding S.L.	51.8
	AA-2280020	Solunion Chile Seguros de Crédito, S.A.	Chile	Solunion Chile Servicios de Crédito, Ltda	36.3
	00-0000000	Solunion Chile Servicios de Crédito, Ltda	Chile	Solunion Holding S.L.U.	99.3
		Euler Hermes Luxembourg Holding S.à.r.l.	Luxembourg	Euler Hermes North America Holding, Inc.	44.8
		Euler Hermes Luxembourg Holding S.à.r.l.	Luxembourg	Euler Hermes S. A.	55.2
		Euler Hermes North America Excess Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
		Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	Spain	Euler Hermes Luxembourg Holding S.à.r.l.	50.0
		Solunion America Holding S.L.	Spain	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	81.3
		Solunion America Holding S.L.	Spain	Solunion America Holding S.L.	18.7
		Solunion Servicios de Crédito S.L.U. Spain	Spain	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	100.0
	AA-2330041	Solunion Colombia Seguros de Crédito, SA	Colombia	Solunion America Holding S.L.	94.9
		114 Venture LP	United States of America	Allianz US Private REIT LP	34.0
		114 Venture LP	United States of America	APKV US Private REIT LP	9.3
		114 Venture LP	United States of America	AZ Vers US Private REIT LP	6.2
		1515 Broadway Realty LP	United States of America	Allianz US Private REIT LP	40.4
		1515 Broadway Realty LP	United States of America	APKV US Private REIT LP	3.9
		1515 Broadway Realty LP	United States of America	APK US Investment LP	3.2
		1515 Broadway Realty LP	United States of America	AZ Vers US Private REIT LP	2.2
		1800 M Owner GP LLC	United States of America	1800 M Street REIT LP	100.0
		1800 M REIT GP LLC	United States of America	Allianz US Private REIT LP	100.0
		1800 M Street Owner LP	United States of America	1800 M Street REIT LP	100.0
		1800 M Street REIT LP	United States of America	Allianz US Private REIT LP	100.0
		1800 M Street TRS LP	United States of America	1800 M Street REIT LP	100.0
		1800 M Street Venture LP	United States of America	Allianz US Private REIT LP	34.3
		1800 M Street Venture LP	United States of America	APKV US Private REIT LP	3.4
		1800 M Street Venture LP	United States of America	APK US Investment LP	3.4
		1800 M Street Venture LP	United States of America	Allianz Presse US REIT LP	2.3
		1800 M Street Venture LP	United States of America	AZ Vers US Private REIT LP	1.7
		2018 Vento XIX LLC	United States of America	Allianz Renewable Energy Partners of America 2 LLC	33.6
		21 Gestion Active	France	Allianz Vie S.A.	18.0
		2media GmbH	Switzerland	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	100.0
		30 HY WM REIT Owner LP	United States of America	Allianz US Private REIT LP	44.1
		30 HY WM REIT Owner LP	United States of America	APKV US Private REIT LP	4.9
		35° East SAS	France	Euler Hermes Group SAS	100.0

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		3H Health Investment Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	15.8
		3H Health Investment Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.9
		3H Health Investment Fund II L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.5
		490 Fulton JV LP	United States of America	Allianz US Private REIT LP	82.0
		490 Fulton JV LP	United States of America	APKV US Private REIT LP	14.5
		490 Fulton REIT LP	United States of America	490 Fulton JV LP	100.0
		490 Lower Unit GP LLC	United States of America	490 Fulton REIT LP	100.0
		490 Lower Unit LP	United States of America	490 Fulton REIT LP	100.0
		53 State JV L.P.	United States of America	Allianz US Private REIT LP	44.6
		53 State JV L.P.	United States of America	APKV US Private REIT LP	4.4
		55-15 Grand Avenue Investor JV L.P.	United States of America	Allianz US Private REIT LP	38.4
		55-15 Grand Avenue Investor JV L.P.	United States of America	APK US Investment LP	7.2
		55-15 Grand Avenue Investor JV L.P.	United States of America	APKV US Private REIT LP	4.3
		77R Investments Pte. Ltd.	Singapore	Allianz Finance IX Luxembourg S.A.	25.0
		A&A Centri Commerciali S.r.l.	Italy	Allianz Finance VII Luxembourg S.A.	50.0
		AA Ronsin Investment Holding Limited	Hong Kong, Special Administrative Region of China	Allianz Finance IX Luxembourg S.A.	62.0
		abracar GmbH	Germany	Allianz Strategic Investments S.à r.l.	100.0
		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	Allianz Leben Private Equity Fonds 2001 GmbH	12.0
		ACE Redpoint Ventures China I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	2.5
		ACE Redpoint Ventures China I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.0
		ACE Redpoint Ventures China II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	8.9
		ACE Redpoint Ventures China II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.9
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	AZL PE Nr. 1 GmbH	70.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz Versicherungs-Aktiengesellschaft	20.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	AZL PE Nr. 1 GmbH	69.1
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz Versicherungs-Aktiengesellschaft	19.7
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	11.2
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	Germany	Allianz Capital Partners Verwaltungs GmbH	100.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	80.8
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	Germany	Allianz Versicherungs-Aktiengesellschaft	19.1
		ACRE Acacia Investment Trust I	Australia	ARE Funds AZL GmbH	45.0
		ACRE Acacia Investment Trust I	Australia	ARE Funds APKV GmbH	5.0
		ACRE Acacia Management I Pty Ltd.	Australia	ARE Funds AZL GmbH	45.0
		ACRE Acacia Management I Pty Ltd.	Australia	ARE Funds APKV GmbH	5.0
		ACRE Hinoki Pte. Ltd.	Singapore	Allianz Sakura Multifamily 1 Pte. Ltd.	100.0
		ACRE Sugi Pte. Ltd.	Singapore	Allianz Sakura Multifamily 1 Pte. Ltd.	100.0
		ACRE Yuzu 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	11.2
		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
		AEIF II S.A. SICAV-RAIF	Luxembourg	Allianz Capital Partners GmbH	100.0
		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

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		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-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 Inversiones S.A.	Argentina	Allianz South America Holding B.V.		95.0
		AGF Inversiones S.A.	Argentina	Allianz Europe B.V.		5.0
		AIM Commercial Growth Freehold and Leasehold Real Estate Investment Trust	Thailand	Allianz Ayudhya Assurance Public Company Limited		15.6
		AIM Equity EMU 1 FCP	France	Allianz Vie S.A.		67.5
		AIM Equity EMU 1 FCP	France	Allianz Retraite S.A.		30.8
		AIM Equity EMU 1 FCP	France	Generation Vie S.A.		1.7
		AIM Equity PG Vie	France	Allianz Vie S.A.		100.0
		AIM Equity US	France	Allianz Retraite S.A.		58.8
		AIM Equity US	France	Allianz Vie S.A.		39.3
		AIM Equity US	France	Generation Vie S.A.		1.9
		Aldevo Feeder KB - FV	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH		13.0
		Aldevo Feeder KB - FV	Sweden	AZ-SGD Private Equity Fonds GmbH		0.9
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		55.0
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft		14.4
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft		14.0
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft		6.8
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE		4.7
		Allee-Center Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft		35.0
		Allee-Center Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft		15.0
		Allegro Fund III LP	Australia	Allianz Leben Private Equity Fonds 2001 GmbH		9.9
		Allegro Fund III LP	Australia	APKV Private Equity Fonds GmbH		2.0
		Allegro Fund III LP	Australia	AZ-SGD Private Equity Fonds GmbH		1.5
		Allegro Fund III Side Car Trusts MIT	Australia	Allianz Leben Private Equity Fonds 2001 GmbH		15.6
		Allegro Fund III Side Car Trusts MIT	Australia	APKV Private Equity Fonds GmbH		3.2
		Allegro Fund III Side Car Trusts MIT	Australia	AZ-SGD Private Equity Fonds GmbH		2.4
		Alliant Tax Credit Fund 107 LP	United States of America	Allianz Life Insurance Company of North America		28.1
		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 - Slovenská DSS a.s.	Slovakia	Allianz-Slovenská poisťovňa a.s.		100.0
		Allianz (UK) Limited	United Kingdom	Allianz Europe Ltd.		66.7
		Allianz (UK) Limited	United Kingdom	Allianz SE		33.3
		Allianz 001 S.r.l.	Italy	Intermediass S.r.l.		51.0
		Allianz 002 S.r.l.	Italy	Intermediass S.r.l.		51.0
		Allianz 003 S.r.l.	Italy	Intermediass S.r.l.		51.0
		Allianz 004 S.r.l.	Italy	Intermediass S.r.l.		51.0
		Allianz 071 S.r.l.	Italy	Intermediass S.r.l.		51.0
		Allianz 101 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

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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 671 S.r.l.	Italy	Intermediass S.r.l.		51.0
		Allianz 871 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.		81.1
		Allianz Actions Aéquitas	France	Allianz Vie S.A.		58.0
		Allianz Actions Aéquitas	France	Allianz Retraite S.A.		3.6
		Allianz Actions Emergentes	France	Allianz Vie S.A.		93.5
		Allianz Actions Euro	France	Allianz Vie S.A.		33.2
		Allianz Actions Euro	France	Allianz Retraite S.A.		9.2
		Allianz Actions Euro Convictions	France	Allianz Vie S.A.		46.5
		Allianz Actions Euro Convictions	France	Allianz Retraite S.A.		12.0
		Allianz Actions France	France	Allianz Vie S.A.		46.2
		Allianz Actions France	France	Allianz Retraite S.A.		3.9
		Allianz ADAC AV Fonds	Germany	ADAC Autoversicherung AG		100.0
		Allianz Advisory Pte. Ltd.	Singapore	Allianz Insurance Singapore Pte. Ltd.		100.0
		Allianz Africa Financial Services S.à r.l.	Morocco	Allianz SE		100.0
		Allianz Africa Holding GmbH	Germany	Allianz SE		100.0
		Allianz Africa SAS	France	Allianz Africa Holding GmbH		100.0
		Allianz Africa Services SA	Côte d'Ivoire	Allianz Technology SE		100.0
		Allianz Air France IFC	France	Allianz Retraite S.A.		100.0
		Allianz AKR Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft		100.0
		Allianz Alapkezelő Zrt.	Hungary	Allianz Hungária Biztosító Zrt.		100.0
		Allianz ALD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz All China Equity	Luxembourg	Allianz Vie S.A.		17.9
		Allianz All China Equity	Luxembourg	Allianz Retraite S.A.		10.2
		Allianz Allvest Invest SICAV-SIF - Allvest Active Invest	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		97.6
		Allianz Allvest Invest SICAV-SIF - Allvest Passive Invest	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		99.0
		Allianz APAV Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft		100.0
AA-2134109		Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	Allianz South America Holding B.V.		99.0
AA-2134109		Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	AGF Inversiones S.A.		1.0
		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 VGL Fonds		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
		Allianz Australia General Insurance Limited	Australia	Allianz Australia Insurance Limited		100.0
		Allianz Australia General Insurance Services Limited	Australia	Allianz Australia Services Pty 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

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		Allianz Australian Real Estate Trust	Australia	Allianz Versicherungs-Aktiengesellschaft		10.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	CPRN Thailand Ltd.		34.7
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz SE		32.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz SE		16.1
		Allianz Ayudhya Capital Public Company Limited	Thailand	Allianz SE		38.9
		Allianz Ayudhya Capital Public Company Limited	Thailand	CPRN Thailand Ltd.		9.6
		Allianz Ayudhya General Insurance Public Company Limited	Thailand	Allianz SE		100.0
		Allianz AZL Vermögensverwaltung GmbH & Co. KG	Germany	Allianz Deutschland AG		100.0
		Allianz 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.		18.4
		Allianz Best Styles Global Equity	Luxembourg	Allianz Vie S.A.		11.7
		Allianz Best Styles Global Equity	Luxembourg	Allianz Retraite S.A.		2.5
		Allianz Best Styles US Equity	Luxembourg	Allianz Vie S.A.		6.7
		Allianz Best Styles US Equity	Luxembourg	Allianz Retraite S.A.		6.1
		Allianz Better World Defensive	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		54.4
		Allianz Better World Defensive	Luxembourg	Allianz Benelux S.A.		18.9
		Allianz Better World Defensive	Luxembourg	Allianz IARD S.A.		18.1
		Allianz Better World Dynamic	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		49.2
		Allianz Better World Dynamic	Luxembourg	Allianz Benelux S.A.		19.0
		Allianz Better World Dynamic	Luxembourg	Allianz IARD S.A.		16.4
		Allianz Better World Moderate	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		50.5
		Allianz Better World Moderate	Luxembourg	Allianz Benelux S.A.		19.0
		Allianz Better World Moderate	Luxembourg	Allianz IARD S.A.		16.8
		Allianz Bonds Euro High Yield	France	Allianz Vie S.A.		93.2
		Allianz Bonds Euro High Yield	France	Allianz Retraite S.A.		6.1
		Allianz Bonds Euro High Yield	France	Generation Vie S.A.		0.7
		Allianz Brasil Seguradora S.A.	Brazil	Allianz Seguros S.A.		100.0
	AA-9184100	Allianz Bulgaria Holding AD	Bulgaria	Allianz Holding eins GmbH		66.2
		Allianz Business Services Limited	United Kingdom	Allianz Holdings plc		100.0
		Allianz Cameroun Assurances SA	Cameroon	Allianz Africa SAS		70.8
		Allianz Cameroun Assurances SA	Cameroon	Allianz Cameroun Assurances Vie SA		4.6
		Allianz Cameroun Assurances Vie SA	Cameroon	Allianz Africa SAS		76.4
		Allianz Capital Partners GmbH	Germany	Allianz Global Investors Holdings GmbH		100.0
		Allianz Capital Partners of America LLC	United States of America	Allianz Global Investors U.S. Holdings LLC		100.0
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		84.5
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft		15.1
		Allianz Carbon Investments B.V.	Netherlands	Allianz SE		100.0
		Allianz Cash SAS	France	Allianz France S.A.		100.0
		Allianz Chicago Private Reit LP	United States of America	Allianz US Private REIT LP		80.8
		Allianz Chicago Private Reit LP	United States of America	APKV US Private REIT LP		14.2
		Allianz Chicago Private Reit LP	United States of America	AZ Vers US Private REIT LP		5.0
		Allianz China Insurance Holding Limited	China	Allianz SE		100.0
		Allianz China Life Insurance Co. Ltd.	China	Allianz China Insurance Holding Limited		100.0
		Allianz Clean Planet	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		41.1
		Allianz Climate Solutions GmbH	Germany	Allianz SE		100.0
		Allianz Climate Transition	Luxembourg	Allianz Vie S.A.		36.3
		Allianz Climate Transition	Luxembourg	Allianz Retraite S.A.		3.1
		Allianz Colombia S.A.	Colombia	Allianz South America Holding B.V.		94.1

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		Allianz Colombia S.A.	Colombia	Allianz France S.A.	5.9
		Allianz Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	99.9
		Allianz Core Dividend	France	Allianz IARD S.A.	100.0
		Allianz Côte d'Ivoire Assurances SA	Côte d'Ivoire	Allianz Africa SAS	73.2
		Allianz Côte d'Ivoire Assurances SA	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances Vie SA	0.8
		Allianz Côte d'Ivoire Assurances Vie SA	Côte d'Ivoire	Allianz Africa SAS	70.0
		Allianz Côte d'Ivoire Assurances Vie SA	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances SA	1.0
		Allianz Creactions 1	France	Allianz Retraite S.A.	100.0
		Allianz Creactions II	France	Allianz Retraite S.A.	100.0
		Allianz Credit Opportunities Plus	Luxembourg	Allianz Vie S.A.	15.2
		Allianz Credit Opportunities Plus	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	10.4
		Allianz Credit Opportunities Plus	Luxembourg	Allianz IARD S.A.	5.3
		Allianz Credit Opportunities Plus	Luxembourg	Allianz Retraite S.A.	0.5
		Allianz Crowdfunding Fund I FPCI	France	Allianz Vie S.A.	100.0
		Allianz Crowdlending FSPi	France	Allianz IARD S.A.	100.0
		Allianz Cyber Security	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	22.3
		Allianz Cyber Security	Luxembourg	Allianz IARD S.A.	6.4
		Allianz Debt Fund FPS	France	Allianz Debt Fund SCSp SICAV-SIF	100.0
		Allianz Debt Fund S.à r.l.	Luxembourg	Allianz Investment Management SE	100.0
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	ARE Funds AZL GmbH	77.9
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	ARE Funds APKV GmbH	8.3
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz IARD S.A.	1.7
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	1.6
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Vie S.A.	1.4
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	1.0
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Euler Hermes S.A.	0.9
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Global Corporate & Specialty SE	0.7
		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	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	73.7
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	9.7
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.0
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	5.0
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	Allianz IARD S.A.	3.3
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	Allianz Vie S.A.	3.3
		Allianz Deutschland AG	Germany	Allianz SE	100.0
		Allianz Digital Health GmbH	Germany	Allianz SE	100.0
		Allianz Digital Services Pte. Ltd.	Singapore	Allianz Asia Holding Pte. Ltd.	100.0
		Allianz Direct Fonds	Germany	Allianz Direct Versicherungs-AG	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 EEE Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz EFU Health Insurance Ltd.	Pakistan	Allianz SE	49.0
		Allianz Eiffel Square Kft.	Hungary	Allianz Finance VII Luxembourg S.A.	70.0
		Allianz Eiffel Square Kft.	Hungary	YAO NEWREP Investments S.A.	30.0
		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
AA-1220068		Allianz Elementar Versicherungs-Aktiengesellschaft	Austria	Allianz Holding eins GmbH	100.0
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	66.7
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	11.1
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	11.1

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		Allianz EM Loans S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		11.1
		Allianz Emerging Markets Sovereign Bond	Luxembourg	Allianz Vie S.A.		10.1
		Allianz Emerging Markets SRI Corporate Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		21.3
		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		63.0
		Allianz Euro Credit Risk Control	Luxembourg	Allianz IARD S.A.		33.9
		Allianz Euro Oblig Court Terme ISR	France	Allianz Vie S.A.		13.1
		Allianz Euro Oblig Court Terme ISR	France	Allianz Retraite S.A.		1.3
		Allianz Europe Conviction Equity	Luxembourg	Allianz Retraite S.A.		52.7
		Allianz Europe Conviction Equity	Luxembourg	Allianz Vie S.A.		1.0
		Allianz Europe Ltd.	Netherlands	Allianz Europe B.V.		100.0
		Allianz Europe Mid Cap Equity	Luxembourg	Allianz Vie S.A.		18.8
		Allianz Europe Small and Micro Cap Equity	Luxembourg	Allianz Vie S.A.		100.0
		Allianz Europe Small Cap Equity	Luxembourg	Allianz Vie S.A.		17.0
		Allianz Europe Small Cap Equity	Luxembourg	Allianz Retraite S.A.		8.4
		Allianz European Equity Dividend	France	Allianz Vie S.A.		21.3
		Allianz European Infrastructure II GP S.à r.l.	Luxembourg	Allianz Capital Partners GmbH		100.0
		Allianz European Private Credit Fund II	Luxembourg	Allianz Vie S.A.		11.4
		Allianz European Private Credit Fund II	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft		3.8
		Allianz European Private Credit Fund II	Luxembourg	Allianz IARD S.A.		3.8
		Allianz FAD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft		100.0
		Allianz Finance Actions France	France	Allianz Vie S.A.		25.6
		Allianz Finance II B.V.	Netherlands	Allianz SE		100.0
		Allianz Finance II Luxembourg S.à r.l.	Luxembourg	Allianz SE		100.0
		Allianz Finance III B.V.	Netherlands	Allianz SE		100.0
		Allianz Finance IV Luxembourg S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.		100.0
		Allianz Finance IX Luxembourg S.A.	Luxembourg	Allianz Leben Real Estate Holding II S.à r.l.		90.0
		Allianz Finance IX Luxembourg S.A.	Luxembourg	AZ Euro Investments II S.à r.l.		10.0
		Allianz Finance Pty Ltd.	Australia	Allianz Australia Insurance Limited		100.0
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Leben Real Estate Holding II S.à r.l.		70.0
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Finance VIII Luxembourg S.A.		30.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		45.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Global Corporate & Specialty SE		20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft		15.0
		Allianz Finance X Luxembourg S.A.	Luxembourg	Allianz Finance IX Luxembourg S.A.		100.0
		Allianz Finanzbeteiligungs GmbH	Germany	Allianz SE		100.0
		Allianz FinanzPlan 2055	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		44.0
	AA-1580004	Allianz Fire and Marine Insurance Japan Ltd.	Japan	Allianz Global Corporate & Specialty SE		100.0
		Allianz FLG Private Debt Fund SA SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH		100.0
		Allianz FMO SDG Loan Fund S.C.A. SICAV-SIF	Luxembourg	Allianz Global Investors GmbH		100.0
		Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft		35.4
		Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft		33.4
		Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft		31.2
		Allianz Foglalkoztatói Nyugdíjszolgáltató Zrt.	Hungary	Allianz Hungária Biztosító Zrt.		100.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Foncier	France	Allianz Vie S.A.	19.5
		Allianz F�ndika S.A. de C.V.	Mexico	Allianz M�xico S.A. Compa��a de Seguros	26.8
		Allianz France Favart I	France	Allianz Vie S.A.	75.0
		Allianz France Favart I	France	Allianz IARD S.A.	25.0
		Allianz France Investissement IV	France	Allianz Retraite S.A.	50.0
		Allianz France Investissement IV	France	Allianz IARD S.A.	23.3
		Allianz France Investissement OPCI	France	Allianz Retraite S.A.	65.9
		Allianz France Investissement OPCI	France	Allianz Vie S.A.	34.1
		Allianz France Real Estate Invest SPPICAV	France	Allianz Soci�t� Financ��re S.� r.l.	100.0
		Allianz France Relance	Luxembourg	Allianz Vie S.A.	78.9
		Allianz France Richelieu 1 S.A.S.	France	Allianz Vie S.A.	100.0
		Allianz France S.A.	France	Allianz Holding France SAS	100.0
		Allianz France US REIT GP LLC	United States of America	SAS Allianz Logistique	100.0
		Allianz France US REIT LP	United States of America	SAS Allianz Logistique	100.0
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	69.5
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.9
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	9.4
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.9
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Global Corporate & Specialty SE	3.4
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.9
		Allianz Fund Investments S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
AA-5480019		Allianz General Insurance Company (Malaysia) Berhad	Malaysia	Allianz Malaysia Berhad	100.0
AA-5784101		Allianz General Insurance Public Co. Ltd.	Thailand	CPRN Thailand Ltd.	75.0
AA-5784101		Allianz General Insurance Public Co. Ltd.	Thailand	Allianz SE	25.0
		Allianz General Laos Co. Ltd.	Lao PDR	Allianz Finance II Luxembourg S.� r.l.	51.0
		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 Participa��es 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 Resseguros Brasil S.A.	Brazil	Allianz Global Corporate & Specialty do Brasil Participa��es Ltda.	100.0
		Allianz Global Corporate & Specialty SE Escrit�rio de Representa��o 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.� r.l.	Luxembourg	Allianz Capital Partners GmbH	100.0
		Allianz Global Diversified Infrastructure Equity II GP S.� r.l.	Luxembourg	Allianz Capital Partners GmbH	100.0
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Vie S.A.	13.6
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Suisse Lebensversicherungs-Gesellschaft AG	11.3
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Presse Infra S.C.S.	7.4
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Liverpool Victoria Insurance Company Limited	5.1
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	5.0
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Australia Limited	4.0
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz IARD S.A.	3.7
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Insurance plc	3.7
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Re Dublin dac	3.1
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Volkswagen Autoversicherung AG	1.9
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Deutsche Lebensversicherungs-Aktiengesellschaft	1.2
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Retraite S.A.	1.2
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz p.l.c.	0.8
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz-Slovensk� poist'ov��a a.s.	0.6
		Allianz Global Diversified Private Debt Fund GP S.� r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	Luxembourg	APK-Argos 95 Verm�gensverwaltungsgesellschaft mbH	10.2
		Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	Luxembourg	AZ-Argos 88 Verm�gensverwaltungsgesellschaft mbH	5.1
		Allianz Global Fundamental Strategy	Luxembourg	Allianz Vie S.A.	29.8

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Global Health GmbH	Germany	Allianz SE	100.0
		Allianz Global Investors (Schweiz) AG	Switzerland	Allianz Global Investors GmbH	100.0
			Hong Kong, Special Administrative Region of China		
		Allianz Global Investors Asia Pacific Ltd.	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
		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 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 GmbH	100.0
		Allianz Global Life dac	Ireland	Allianz SE	100.0
		Allianz Global Small Cap Equity	Luxembourg	Allianz Vie S.A.	11.0
		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 Handwerker Services GmbH	Germany	Allianz Partners S.A.S.	51.0
		Allianz Handwerker Services GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Europe B.V.	86.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	2.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz S.p.A.	1.0
		Allianz Hedeland Logistics ApS	Denmark	Allianz Finance II Luxembourg S.à r.l.	50.0
		Allianz Hedeland Logistics ApS	Denmark	Allianz Finance IX Luxembourg S.A.	50.0
AA-1740025		Allianz Hellas Single Member Insurance S.A.	Greece	Allianz SE	100.0
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	58.0
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	30.0
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.0
		Allianz Holding eins GmbH	Austria	Allianz SE	100.0
		Allianz Holding France SAS	France	Allianz SE	100.0
AA-1784105		Allianz Holdings p.l.c.	Ireland	Allianz Europe B.V.	100.0
		Allianz Holdings plc	United Kingdom	Allianz (UK) Limited	100.0
		Allianz 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 Holding eins GmbH	83.2
		Allianz Hungária Biztosító Zrt.	Hungary	Allianz Holding eins GmbH	100.0
		Allianz HY Investor GP LLC	United States of America	Allianz US Private REIT LP	73.0
		Allianz HY Investor GP LLC	United States of America	APKV US Private REIT LP	11.7
		Allianz HY Investor GP LLC	United States of America	APK US Investment LP	6.1
		Allianz HY Investor GP LLC	United States of America	Allianz Presse US REIT LP	5.1
		Allianz HY Investor GP LLC	United States of America	AZ Vers US Private REIT LP	4.1
		Allianz HY Investor LP	United States of America	Allianz US Private REIT LP	73.0
		Allianz HY Investor LP	United States of America	APKV US Private REIT LP	11.7

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		Allianz HY Investor LP	United States of America	APK US Investment LP		6.1
		Allianz HY Investor LP	United States of America	Allianz Presse US REIT LP		5.1
		Allianz HY Investor LP	United States of America	AZ Vers US Private REIT LP		4.1
		Allianz IARD EM Debt	France	Allianz IARD S.A.		100.0
		Allianz IARD S.A.	France	Allianz France S.A.		100.0
		Allianz IARD Vintage	France	Allianz IARD S.A.		100.0
		Allianz Impact Green Bond	France	Allianz Vie S.A.		100.0
		Allianz Impact Investment Fund S.A. SICAV-RAIF	Luxembourg	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH		18.0
		Allianz Impact Investment Fund S.A. SICAV-RAIF	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		2.0
		Allianz Infrastructure Holding I Pte. Ltd.	Singapore	Allianz Infrastructure Luxembourg I S.à r.l.		100.0
		Allianz Infrastructure Holding II Pte. Ltd.	Singapore	Allianz Infrastructure Luxembourg Holdco I S.A.		100.0
		Allianz Infrastructure Luxembourg Holdco I S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		84.9
		Allianz Infrastructure Luxembourg Holdco I S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		15.1
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		30.9
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft		23.0
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft		20.2
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		15.7
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Global Corporate & Specialty SE		10.1
		Allianz Infrastructure Luxembourg Holdco III S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		89.9
		Allianz Infrastructure Luxembourg Holdco III S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		10.1
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft		30.3
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		15.2
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft		14.1
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz SE		12.6
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Global Corporate & Specialty SE		10.1
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Compañía de Seguros y Reaseguros S.A.		10.1
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		7.6
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco I S.A.		72.4
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco II S.A.		15.1
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Fondo Chiuso Allianz Infrastructure Partners I		7.3
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.		5.2
		Allianz Infrastructure Luxembourg II S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco III S.A.		80.2
		Allianz Infrastructure Luxembourg II S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco IV S.A.		19.8
		Allianz Infrastructure Luxembourg III S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		80.0
		Allianz Infrastructure Luxembourg III S.A.	Luxembourg	Allianz SE		10.0
		Allianz Infrastructure Luxembourg III S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		10.0
		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
		Allianz Insurance Asset Management Co. Ltd.	China	Allianz China Insurance Holding Limited		100.0
		Allianz Insurance Company - Egypt S.A.E.	Egypt	Allianz Europe Ltd.		89.0
		Allianz Insurance Company - Egypt S.A.E.	Egypt	Allianz MENA Holding (Bermuda) Ltd.		6.0
	AA-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 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 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	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft		100.0
		Allianz Invest 11	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		100.0

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		Allianz Invest 12	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 Kapitalanlagegesellschaft mbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft		100.0
		Allianz Invest Osteuropa	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		19.2
		Allianz Invest Osteuropa Rentenfonds	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		96.8
		Allianz Invest Spezial 13	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft		100.0
		Allianz Invest Spezial 3	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft		100.0
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		26.8
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft		1.9
		Allianz Investment Management SE	Germany	Allianz SE		100.0
		Allianz Investment Management Singapore Pte. Ltd.	Singapore	Allianz Investment Management SE		100.0
		Allianz Investment Management U.S. LLC	United States of America	Allianz Life Insurance Company of North America		100.0
		Allianz Investments I Luxembourg S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.		90.0
		Allianz Investments I Luxembourg S.à r.l.	Luxembourg	Allianz SE		10.0
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		66.7
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Vie S.A.		18.9
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		14.4
		Allianz Japan Equity	Luxembourg	Allianz Vie S.A.		12.3
		Allianz Japan Equity	Luxembourg	Allianz Retraite S.A.		1.4
		Allianz Jewel Fund ICAV	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft		59.5
		Allianz Jewel Fund ICAV	Ireland	SAS Allianz Logistique		20.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft		8.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Global Corporate & Specialty SE		5.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Pensionskasse Aktiengesellschaft		4.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Versicherungs-Aktiengesellschaft		3.5
	AA-9240009	Allianz Jingdong General Insurance Company Ltd.	China	Allianz SE		50.0
		Allianz kontakt s.r.o.	Czech Republic	Allianz pojistovna a.s.		100.0
		Allianz Kunde und Markt GmbH	Germany	Allianz SE		100.0
		Allianz LAD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Leasing Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD		100.0
		Allianz Leben Direkt Infrastruktur GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Leben Infrastrukturfonds GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Leben Private Equity Fonds 2001 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Leben Private Equity Fonds Plus GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Leben Real Estate Holding I S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Leben Real Estate Holding II S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG		94.9
		Allianz Lebensversicherungs-Aktiengesellschaft	Germany	Allianz AZL Vermögensverwaltung GmbH & Co. KG		5.1
		Allianz LFE Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Life (Bermuda) Ltd.	Bermuda	Allianz MENA Holding (Bermuda) Ltd.		100.0
		Allianz Life Assurance Company - Egypt S.A.E.	Egypt	Allianz Europe Ltd.		87.8
		Allianz Life Assurance Company - Egypt S.A.E.	Egypt	Allianz MENA Holding (Bermuda) Ltd.		9.6
		Allianz Life Assurance Company - Egypt S.A.E.	Egypt	Allianz Insurance Company - Egypt S.A.E.		2.6
		Allianz Life Insurance Company Ltd.	Russian Federation	JSC Insurance Company Allianz		100.0
		Allianz Life Insurance Company of Ghana Limited	Ghana	Allianz Africa Holding GmbH		100.0
		Allianz Life Insurance Lanka Ltd.	Sri Lanka	Allianz SE		100.0
		Allianz Life Insurance Malaysia Berhad	Malaysia	Allianz Malaysia Berhad		100.0
		Allianz Life Luxembourg S.A.	Luxembourg	Allianz Benelux S.A.		100.0
		Allianz L-PD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Madagascar Assurances SA	Madagascar	Allianz Africa SAS		100.0

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		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		90.0
		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.		70.9
		Allianz Multi Dynamisme	France	Allianz Vie S.A.		90.2
		Allianz Multi Dynamisme	France	Allianz Retraite S.A.		3.5
		Allianz Multi Equilibre	France	Allianz Vie S.A.		78.8
		Allianz Multi Equilibre	France	Allianz Retraite S.A.		19.1
		Allianz Multi Harmonie	France	Allianz Vie S.A.		95.8
		Allianz Multi Harmonie	France	Allianz Retraite S.A.		3.8
		Allianz Multi Horizon 2024-2026	France	Allianz Retraite S.A.		32.9
		Allianz Multi Horizon 2024-2026	France	Allianz Vie S.A.		20.3
		Allianz Multi Horizon 2027-2029	France	Allianz Retraite S.A.		24.1
		Allianz Multi Horizon 2027-2029	France	Allianz Vie S.A.		15.6
		Allianz Multi Horizon 2030-2032	France	Allianz Retraite S.A.		23.5
		Allianz Multi Horizon 2030-2032	France	Allianz Vie S.A.		16.7
		Allianz Multi Horizon 2033-2035	France	Allianz Retraite S.A.		51.2
		Allianz Multi Horizon 2033-2035	France	Allianz Vie S.A.		27.4
		Allianz Multi Horizon 2036-2038	France	Allianz Retraite S.A.		63.2
		Allianz Multi Horizon 2036-2038	France	Allianz Vie S.A.		36.8
		Allianz Multi Horizon 2039-2041	France	Allianz Retraite S.A.		57.3
		Allianz Multi Horizon 2039-2041	France	Allianz Vie S.A.		42.7
		Allianz Multi Horizon Court Terme	France	Allianz Vie S.A.		43.8
		Allianz Multi Horizon Court Terme	France	Allianz Retraite S.A.		16.3
		Allianz Multi Horizon Long Terme	France	Allianz Vie S.A.		39.7
		Allianz Multi Horizon Long Terme	France	Allianz Retraite S.A.		5.9
		Allianz Multi Opportunités	France	Allianz Vie S.A.		89.1
		Allianz Multi Rendement Réel	France	Allianz Vie S.A.		79.8
		Allianz Multi Rendement Réel	France	Allianz Retraite S.A.		3.2
		Allianz Mutual Funds Management Company S.A.	Greece	Allianz Hellas Single Member Insurance S.A.		100.0
		Allianz Nederland Groep N.V.	Netherlands	Allianz Europe B.V.		100.0
		Allianz Neo ISR 2019	Luxembourg	Allianz Vie S.A.		100.0
		Allianz Neo ISR 2020	Luxembourg	Allianz Vie S.A.		100.0
		Allianz Neo Isr 2021	Luxembourg	Allianz Vie S.A.		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	ARE Funds AZL GmbH		36.1
		Allianz NM 28 GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft		31.3
		Allianz NM 28 GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft		17.9
		Allianz NM 28 GmbH & Co. KG	Germany	ARE Funds APKV GmbH		8.0
		Allianz Northern Ireland Limited	United Kingdom	Allianz Holdings p.l.c.		100.0
		Allianz Objektbeteiligungs-GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Obligations Internationales	France	Allianz Retraite S.A.		72.6
		Allianz Obligations Internationales	France	Allianz Vie S.A.		8.2
		Allianz of Asia-Pacific and Africa GmbH	Germany	Allianz SE		100.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Allianz ONE - Business Solutions GmbH	Germany	Allianz Deutschland AG		100.0
		Allianz Opéra	France	Allianz Retraite S.A.		88.2
		Allianz Opéra	France	Allianz Vie S.A.		11.7
		Allianz OrtungsServices GmbH	Germany	META Finanz-Informationssysteme GmbH		100.0
		Allianz p.l.c.	Ireland	Allianz Holdings p.l.c.		100.0
		Allianz Partners Deutschland GmbH	Germany	Allianz Partners S.A.S.		51.0
		Allianz Partners Deutschland GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft		49.0
		Allianz Partners S.A.S.	France	Allianz SE		100.0
		Allianz Patrimoine Immobilier SAS	France	Immovalor Gestion S.A.		60.0
		Allianz Patrimoine Immobilier SAS	France	Allianz Banque S.A.		40.0
		Allianz PCREL US Debt S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		76.7
		Allianz PCREL US Debt S.A.	Luxembourg	Allianz US Debt Holding S.A.		23.3
		Allianz Pension Consult GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Pension Direkt Infrastruktur GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft		100.0
		Allianz Pension Fund Trustees Ltd.	United Kingdom	Allianz Insurance plc		100.0
		Allianz Pension Partners GmbH	Germany	Allianz Deutschland AG		100.0
		Allianz Pension Service GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		51.0
		Allianz Pension Service GmbH	Germany	Allianz SE		34.0
		Allianz Pension Service GmbH	Germany	Allianz Global Investors GmbH		15.0
		Allianz Pension Services AG	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG		100.0
		Allianz Pensionsfonds Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft		100.0
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz penzijní společnost a.s.	Czech Republic	Allianz pojistovna a.s.		100.0
		Allianz Perfekta 71 S.A.	Luxembourg	Allianz Finance IX Luxembourg S.A.		94.9
		Allianz PIMCO Corporate	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		96.3
		Allianz PIMCO Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		93.7
		Allianz PIMCO Mortgage	Austria	Allianz Pensionskasse Aktiengesellschaft		1.1
		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 Holding eins 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		30.4
		Allianz Premie Pensioen Instelling B.V.	Netherlands	Allianz Nederland Groep N.V.		100.0
		Allianz Presse Infra GP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		92.4
		Allianz Presse Infra S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		92.4
		Allianz Presse US REIT LLC	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft		92.4
		Allianz Presse US REIT LP	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft		92.4
		Allianz Private Credit Fund S.A. SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH		100.0
		Allianz Private Equity Fund SCSp	Luxembourg	Allianz Presse Infra S.C.S.		97.1
		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 III	Italy	Allianz S.p.A.		59.0
		Allianz Private Equity Partners Europa III	Italy	Allianz S.p.A.		34.9
		Allianz Private Equity Partners Europa III	Italy	Allianz Direct S.p.A.		5.7
		Allianz Private Equity Partners IV	Italy	Allianz S.p.A.		70.0
		Allianz Private Equity Partners IV	Italy	Allianz S.p.A.		26.0
		Allianz Private Equity Partners IV	Italy	Allianz Direct S.p.A.		4.0
		Allianz Private Equity Partners V	Italy	Allianz S.p.A.		79.5
		Allianz Private Equity Partners V	Italy	CreditRas Vita S.p.A.		10.0
		Allianz Private Equity Partners V	Italy	Allianz Direct S.p.A.		9.0

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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 Private Equity Partners V	Italy	CreditRas Assicurazioni S.p.A.	1.5
		Allianz Private Equity Partners Verwaltungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Allianz Private Krankenversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Allianz Properties Limited	United Kingdom	Allianz Insurance plc	100.0
		Allianz ProzessFinanz GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz PSVaG Private Debt Fund SA SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz PV-RD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	92.4
		Allianz PV-WS Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	92.4
		Allianz Re Argentina S.A.	Argentina	Allianz Argentina Compañía de Seguros Generales S.A.	95.0
		Allianz Re Argentina S.A.	Argentina	AGF Inversiones S.A.	5.0
		Allianz Re Asia Fonds	Germany	Allianz SE	100.0
		Allianz Re Dublin dac	Ireland	Allianz Europe B.V.	55.0
		Allianz Re Dublin dac	Ireland	Euler Hermes Group SAS	45.0
		Allianz Real Estate Investment S.A.	Luxembourg	Allianz Finance VII Luxembourg S.A.	100.0
		Allianz Real Estate Trust II (1)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	81.3
		Allianz Real Estate Trust II (1)	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.8
		Allianz Real Estate Trust II (1)	Australia	Allianz Pensionskasse Aktiengesellschaft	4.2
		Allianz Real Estate Trust II (1)	Australia	Allianz Global Corporate & Specialty SE	3.0
		Allianz Real Estate Trust II (2)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	81.3
		Allianz Real Estate Trust II (2)	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.8
		Allianz Real Estate Trust II (2)	Australia	Allianz Pensionskasse Aktiengesellschaft	4.2
		Allianz Real Estate Trust II (2)	Australia	Allianz Global Corporate & Specialty SE	3.0
		Allianz Real Estate Trust III (1)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	79.1
		Allianz Real Estate Trust III (1)	Australia	Allianz Versicherungs-Aktiengesellschaft	7.2
		Allianz Real Estate Trust III (1)	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.2
		Allianz Real Estate Trust III (1)	Australia	Allianz Pensionskasse Aktiengesellschaft	4.3
		Allianz Real Estate Trust III (1) Sub-trust (1)	Australia	Allianz Real Estate Trust III (1)	100.0
		Allianz Real Estate Trust III (2)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	79.1
		Allianz Real Estate Trust III (2)	Australia	Allianz Versicherungs-Aktiengesellschaft	7.2
		Allianz Real Estate Trust III (2)	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.2
		Allianz Real Estate Trust III (2)	Australia	Allianz Pensionskasse Aktiengesellschaft	4.3
		Allianz Real Estate Trust IV	Australia	ARE Funds AZL GmbH	86.0
		Allianz Real Estate Trust IV	Australia	ARE Funds APKV GmbH	9.6
		Allianz Rechtsschutz-Service GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Reinsurance Management Services Inc.	United States of America	Allianz of America Inc.	100.0
		Allianz Renewable Energy Fund II S.A. SICAV-SIF	Luxembourg	Allianz Global Corporate & Specialty SE	10.8
		Allianz Renewable Energy Fund II S.A. SICAV-SIF	Luxembourg	Allianz Benelux S.A.	4.0
		Allianz Renewable Energy Fund III GP SCSp	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Renewable Energy Fund III Lux GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Renewable Energy Fund Management 1 Ltd.	United Kingdom	Allianz Capital Partners GmbH	100.0
		Allianz Renewable Energy Management AT GmbH	Austria	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Allianz Renewable Energy Management AT II GmbH	Austria	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Allianz Renewable Energy Management GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Allianz Renewable Energy Partners I LP	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners I LP	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Renewable Energy Partners II Limited	United Kingdom	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	49.7
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Renewable Energy Partners V Limited	44.7
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Renewable Energy Partners Luxembourg IV S.A.	99.3
		Allianz Renewable Energy Partners IX Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	71.1
		Allianz Renewable Energy Partners IX Limited	United Kingdom	Allianz IARD S.A.	18.0

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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 Renewable Energy Partners IX Limited	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.1
		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 Renewable Energy Partners Luxembourg V S.A.	44.7
		Allianz Renewable Energy Partners Luxembourg IV S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		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 Versicherungs-Aktiengesellschaft	27.3
		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 IARD S.A.	11.4
		Allianz Renewable Energy Partners Luxembourg V S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	9.1
		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 Renewable Energy Partners Luxembourg VIII S.A.	37.9
		Allianz Renewable Energy Partners Luxembourg VI S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.6
		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 IARD S.A.	14.5
		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 Versicherungs-Aktiengesellschaft	10.9
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz S.p.A.	9.8
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	7.3
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz Direct S.p.A.	2.1
		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 Renewable Energy Partners VIII Limited	37.9
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.6
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz Renewable Energy Partners Luxembourg VIII S.A.	100.0
		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 AG	Switzerland	AGCS International Holding B.V.	60.0
		Allianz Risk Transfer AG	Switzerland	Allianz Global Corporate & Specialty SE	40.0
		Allianz S.A. de C.V.	Mexico	Allianz México S.A. Compañía de Seguros	99.0
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.	1.0
AA-1360182		Allianz S.p.A.	Italy	Allianz Europe B.V.	100.0
		Allianz Saint Marc CL	France	Allianz Retraite S.A.	100.0
		Allianz Sakura Multifamily 1 Pte. Ltd.	Singapore	Allianz Sakura Multifamily Lux SCSp	100.0
		Allianz Sakura Multifamily 2 Pte. Ltd.	Singapore	Allianz Sakura Multifamily 1 Pte. Ltd.	100.0
		Allianz Sakura Multifamily Lux GP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Sakura Multifamily Lux SCSp	Luxembourg	ARE Funds AZL GmbH	90.9
		Allianz Sakura Multifamily Lux SCSp	Luxembourg	ARE Funds APKV GmbH	9.1
		Allianz SAS S.A.S.	Colombia	Allianz Colombia S.A.	100.0
		Allianz Saúde S.A.	Brazil	Allianz Seguros S.A.	100.0

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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 Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz Europe B.V.		18.5
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz France S.A.		16.3
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz MENA Holding (Bermuda) Ltd.		16.3
		Allianz SDR Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft		100.0
		Allianz SE Ashmore Emerging Markets Corporates Fund	Germany	Allianz SE		100.0
		Allianz Sécurité	France	Allianz Vie S.A.		88.6
		Allianz Sécurité	France	Allianz Retraite S.A.		1.4
		Allianz Sécurité PEA	France	Allianz Retraite S.A.		20.8
		Allianz Seguros de Vida S.A.	Colombia	Allianz Colombia S.A.		95.0
		Allianz Seguros de Vida S.A.	Colombia	Allianz Inversiones S.A.		5.0
	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
		Allianz SI PF Holding Corp.	Canada	Allianz Strategic Investments S.à r.l.		100.0
	AA-1860680	Allianz Sigorta A.S.	Turkey	Allianz SE		96.2
		Allianz SNA s.a.l.	Lebanon	Allianz MENA Holding (Bermuda) Ltd.		100.0
		Allianz SOA Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Sociedade Gestora de Fundos de Pensões S.A.	Portugal	Companhia de Seguros Allianz Portugal S.A.		88.6
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Leben Real Estate Holding I S.à r.l.		75.0
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Hold Co Real Estate S.à r.l.		25.0
		Allianz 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	Allianz S.p.A.		70.0
		Allianz Special Opportunities Alternative Fund	Italy	Allianz S.p.A.		23.2
		Allianz Special Opportunities Alternative Fund	Italy	Allianz Direct S.p.A.		5.6
		Allianz Special Opportunities Alternative Fund	Italy	CreditRas Assicurazioni S.p.A.		1.2
		Allianz Sport et Bien-être	France	Allianz Vie S.A.		72.3
		Allianz Sport et Bien-être	France	Allianz Retraite S.A.		6.0
		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		49.1
		Allianz Sustainable Health Evolution	Luxembourg	Allianz IARD S.A.		19.8
		Allianz Sustainable Health Evolution	Luxembourg	Allianz Vie S.A.		16.9
		Allianz Taiwan Life Insurance Co. Ltd.	Taiwan, Republic of China	Allianz SE		99.7
		Allianz Taunusanlage GbR	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		59.8

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		Allianz Taunusanlage GbR	Germany	Allianz Versicherungs-Aktiengesellschaft		39.7
		Allianz Team	France	Allianz Vie S.A.		51.8
		Allianz Team	France	Allianz Retraite S.A.		38.8
		Allianz Team Formule 1	France	Allianz Vie S.A.		88.9
		Allianz Team Formule 1	France	Allianz Retraite S.A.		5.6
		Allianz Technology (Thailand) Co. Ltd.	Thailand	Allianz Technology SE		100.0
		Allianz Technology AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG		100.0
		Allianz Technology GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft		50.1
		Allianz Technology GmbH	Austria	Allianz Technology SE		49.9
		Allianz Technology International B.V.	Netherlands	Allianz Technology SE		100.0
		Allianz Technology S.L.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.		51.0
		Allianz Technology S.L.	Spain	Allianz Technology SE		49.0
		Allianz Technology S.p.A.	Italy	Allianz Europe B.V.		100.0
		Allianz Technology SAS	France	Allianz Technology SE		100.0
		Allianz Technology SE	Germany	Allianz SE		100.0
		Allianz Thematic Income	Hong Kong, Special Administrative Region of China			
		Allianz Tiriac Asigurari SA		Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A.	Romania	Allianz Holding eins GmbH		52.2
			Romania	Allianz Tiriac Asigurari SA		100.0
		Allianz Transition Secteur Actions Europe	France	Allianz Vie S.A.		85.4
		Allianz Treuhand GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		50.0
		Allianz Treuhand GmbH	Germany	Allianz Global Investors GmbH		50.0
		Allianz UGD 1 Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft		100.0
		Allianz UK Infrastructure Debt GP 2 Limited	United Kingdom	Allianz Global Investors GmbH		100.0
		Allianz UK Infrastructure Debt GP Limited	United Kingdom	Allianz Global Investors GmbH		100.0
		Allianz Ukraine LLC	Russian Federation	Allianz Holding eins GmbH		100.0
		Allianz US Debt Holding S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		42.9
		Allianz US Debt Holding S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		17.1
		Allianz US Debt Holding S.A.	Luxembourg	Allianz IARD S.A.		14.3
		Allianz US Debt Holding S.A.	Luxembourg	Allianz Vie S.A.		14.3
		Allianz US Debt Holding S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		11.4
		Allianz US Income Growth Advisory Master Fundo de Investimento Multimercado Investimento no Exterior	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH		43.0
		Allianz US Investment GP LLC	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz US Investment LP	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft		99.9
		Allianz US Private Credit Solutions GP LLC	United States of America	Allianz Global Investors U.S. LLC		100.0
		Allianz US Private REIT GP LLC	United States of America	Allianz US Investment LP		100.0
		Allianz US Private REIT LP	United States of America	Allianz US Investment LP		100.0
		Allianz VAE Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft		100.0
		Allianz Valeurs Durables	France	Allianz Vie S.A.		34.3
		Allianz Valeurs Durables	France	Allianz Retraite S.A.		6.0
		Allianz Valida Private Debt Fund SA SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH		100.0
		Allianz Value S.r.l.	Italy	Allianz S.p.A.		100.0
		Allianz Vermögen B.V.	Netherlands	Allianz Nederland Groep N.V.		100.0
		Allianz Vermögensbildung Europa	Germany	Allianz Vie S.A.		17.0
		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 France S.A.		98.3
		Allianz Vie S.A.	France	Allianz IARD S.A.		1.7
		Allianz Viva S.p.A.	Italy	Allianz S.p.A.		100.0
		Allianz VK RentenDirekt Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft		100.0

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		Allianz VKA 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		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 Warranty GmbH		Germany	Allianz Partners S.A.S.	100.0
			Hong Kong, Special Administrative Region of China			
		Allianz Worldwide Partners (Hong Kong) Ltd.		China	Allianz Partners S.A.S.	100.0
		Allianz X Euler Hermes Co-Investments S.à r.l.		Luxembourg	Allianz Strategic Investments S.à r.l.	60.0
		Allianz X Euler Hermes Co-Investments S.à r.l.		Luxembourg	Euler Hermes S.A.	40.0
		Allianz X GmbH		Germany	Allianz SE	100.0
		Allianz Yasam ve Emeklilik A.S.		Turkey	Allianz Sigorta A.S.	80.0
		Allianz ZB d.o.o. Mandatory and Voluntary Pension Funds Management Company		Croatia	Allianz Holding eins GmbH	51.0
		Allianz zweite Objektbeteiligungs-GmbH		Germany	Allianz Hirschgarten GmbH & Co. KG	100.0
		Allianz ZWK Nürnberg GmbH & Co. KG		Germany	Allianz Versicherungs-Aktiengesellschaft	70.0
		Allianz ZWK Nürnberg GmbH & Co. KG		Germany	Allianz Lebensversicherungs-Aktiengesellschaft	30.0
		AllianzGI Renewable Energy Infrastructure Fund III (Lux) SCSp-RAIF		Luxembourg	Allianz IARD S.A.	16.0
		AllianzGI Structured Alpha Large Cap Equity 350 GP LLC		United States of America	Allianz Global Investors U.S. LLC	100.0
		AllianzGI US Private Credit Solutions GP II LLC		United States of America	Allianz Global Investors U.S. LLC	100.0
		AllianzGI USD Infrastructure Debt Fund GP LLC		United States of America	Allianz Global Investors U.S. LLC	100.0
		AllianzGI-Fonds APF Renten		Germany	Allianz Pensionsfonds Aktiengesellschaft	9.7
		AllianzGI-Fonds APF Renten		Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	2.3
		AllianzIM U.S. Large Cap 6 Month Buffer10 Apr/Oct ETF		United States of America	Allianz Life Insurance Company of North America	35.7
		AllianzIM U.S. Large Cap Buffer10 Apr ETF		United States of America	Allianz Life Insurance Company of North America	29.5
		AllianzIM U.S. Large Cap Buffer10 Jul ETF		United States of America	Allianz Life Insurance Company of North America	10.1
		AllianzIM U.S. Large Cap Buffer10 Oct ETF		United States of America	Allianz Life Insurance Company of North America	46.1
		AllianzIM U.S. Large Cap Buffer20 Jul ETF		United States of America	Allianz Life Insurance Company of North America	28.5
		AllianzIM U.S. Large Cap Buffer20 Oct ETF		United States of America	Allianz Life Insurance Company of North America	51.1
		Allianz-Slovenská poisťovňa a.s.		Slovakia	Allianz Holding eins GmbH	99.6
		Alivest GmbH		Germany	Allianz SE	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	15.3
		Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso		Italy	Vanilla Capital Markets S.A.	82.2
		Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso		Italy	Allianz S.p.A.	13.2
		Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso		Italy	CreditRas Vita S.p.A.	4.6
		Altair MF TMK		Japan	ACRE Hinoki Pte. Ltd.	49.9
		Althelia Sustainable Ocean Fund SICAV-FIS		Luxembourg	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	13.8
		Althelia Sustainable Ocean Fund SICAV-FIS		Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.5
		ALTRO Invest S.C.A.		Luxembourg	Allianz Benelux S.A.	19.9
		AMLi-Allianz Investment LP		United States of America	Allianz US Private REIT LP	56.3
		AMLi-Allianz Investment LP		United States of America	AZ Vers US Private REIT LP	11.3
		AMLi-Allianz Investment LP		United States of America	APKV US Private REIT LP	7.5
		AMS Co-Invest (Sterling IP III) LLC		United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	31.8
		AMS Co-Invest (Sterling IP III) LLC		United States of America	APKV Private Equity Fonds GmbH	6.5
		AMS Co-Invest (Sterling IP III) LLC		United States of America	AZ-SGD Private Equity Fonds GmbH	5.2
		Andy FCP		France	Allianz Vie S.A.	42.5
		APEF Feeder FCP-RAIF		Luxembourg	Allianz Presse Infra S.C.S.	16.5
		APEF Feeder FCP-RAIF		Luxembourg	Allianz p.l.c.	8.9
		APEF Feeder FCP-RAIF		Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	6.0
		APEF Feeder FCP-RAIF		Luxembourg	Deutsche Lebensversicherungs-Aktiengesellschaft	4.0

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		APEF Feeder FCP-RAIF	Luxembourg	Euler Hermes S.A.	1.5
		APEF Feeder FCP-RAIF	Luxembourg	Euler Hermes Reinsurance AG	1.5
		APEH Europe VI	France	Allianz IARD S.A.	66.4
		APEH Europe VI	France	Allianz Vie S.A.	33.2
		APEH France Investissement 1 FCPR	France	Allianz Vie S.A.	21.2
		APEH France Investissement 1 FCPR	France	Allianz IARD S.A.	7.1
		APEH France Investissement 2 FCPR	France	Allianz Vie S.A.	19.6
		APEP Dachfonds GmbH & Co. KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	8.8
		APEP Dachfonds GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.1
		APEP Dachfonds GmbH & Co. KG	Germany	APKV Private Equity Fonds GmbH	1.3
		APK Infrastrukturfonds GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK US Investment GP LLC	United States of America	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK US Investment LP	United States of America	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		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
		Apollo Co-Invest LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	15.8
		Apollo Co-Invest LP	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.6
		APP Broker S.r.l.	Italy	Allianz S.p.A.	100.0
		Appia Investments S.r.l.	Italy	Allianz Infrastructure Spain Holdco II S.à r.l.	53.5
		Appia Investments S.r.l.	Italy	Allianz Pensionskasse Aktiengesellschaft	3.9
		AQ Focus Teleport GmbH & Co. KG	Germany	Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	50.0
		AQ Focus Teleport Verwaltungs GmbH	Germany	Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	50.0
		AQ Überseehaus GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	39.9
		AQ Überseehaus Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Arabesque S-Ray GmbH	Germany	Allianz Strategic Investments S.à r.l.	11.3
		ARAGO	France	Allianz Vie S.A.	100.0
		Araucana N°1113	France	Allianz Vie S.A.	26.0
		Archstone Multifamily Partners AC JV LP	United States of America	Allianz US Private REIT LP	32.0
		Archstone Multifamily Partners AC JV LP	United States of America	APKV US Private REIT LP	8.0
		Archstone Multifamily Partners AC LP	United States of America	Allianz US Private REIT LP	22.9
		Archstone Multifamily Partners AC LP	United States of America	APKV US Private REIT LP	5.7
		Arcturus MF GK	Japan	Allianz Nikko1 Pte. Ltd.	100.0
		Arcturus MF TMK	Japan	Allianz Nikko1 Pte. Ltd.	49.9
		Arcturus MF TMK	Japan	Arcturus MF GK	1.1
		ARE Funds APK GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		ARE Funds APKV GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		ARE Funds AZL GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		ARE Funds AZV GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AREAP Core I LP	Singapore	Allianz Finance IX Luxembourg S.A.	50.0
		AREAP JMF 1 LP	Singapore	ARE Funds AZL GmbH	23.7
		AREAP JMF 1 LP	Singapore	SAS Allianz Logistique	7.0
		AREAP JMF 1 LP	Singapore	ARE Funds APKV GmbH	2.6
		AREF III GER 1 GmbH	Germany	Allianz Global Investors GmbH	100.0
		AREF III GER 2 GmbH	Germany	Allianz Global Investors GmbH	100.0

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		AREF III GER GmbH & Co. KG	Germany	Allianz Global Investors GmbH	100.0
		Areim Fastigheter 2 AB	Sweden	Allianz Finance VII Luxembourg S.A.	23.3
		Areim Fastigheter 3 AB	Sweden	Allianz Finance VII Luxembourg S.A.	28.3
		Areim Fastigheter 3 AB	Sweden	Euler Hermes S.A.	3.3
		Areim Fastigheter 4 E AB	Sweden	Allianz Finance IX Luxembourg S.A.	19.7
		Ares Capital Europe V (E) Unlevered S.C.S.	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	9.2
		Ares Capital Europe V (E) Unlevered S.C.S.	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.0
		Ares European Credit Investments V (X) L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	82.7
		Ares European Credit Investments V (X) L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	9.0
		Ares European Credit Investments V (X) L.P.	United States of America	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	3.8
		Ares European Credit Investments V (X) L.P.	United States of America	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	2.5
		Ares European Credit Investments V (X) L.P.	United States of America	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	2.0
		Ares European Property Enhancement Parallel Partners III SCSp	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	59.3
		Arges Investments I N.V.	Netherlands	Allianz SE	51.0
		Arges Investments I N.V.	Netherlands	Allianz Hellas Single Member Insurance S.A.	40.0
		Arges Investments I N.V.	Netherlands	Allianz Hellas Single Member Insurance S.A.	9.0
		Arges Investments II N.V.	Netherlands	Allianz SE	51.0
		Arges Investments II N.V.	Netherlands	Allianz Hellas Single Member Insurance S.A.	40.0
		Arges Investments II N.V.	Netherlands	Allianz Hellas Single Member Insurance S.A.	9.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Leben Direkt Infrastruktur GmbH	20.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Global Corporate & Specialty SE	10.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	APKV Direkt Infrastruktur GmbH	10.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	AZ-SGD Direkt Infrastruktur GmbH	10.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	5.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Pensionskasse Aktiengesellschaft	0.6
		Ascend Dragon Limited	Hong Kong, Special Administrative Region of China	Allianz Finance IX Luxembourg S.A.	25.0
		Ashmore EM Corporates	Luxembourg	AZ Euro Investments S.A.	100.0
		Asia Cube Telecom Holdings LLC	Cayman Islands	Allianz Leben Infrastrukturfonds GmbH	11.3
		Asia Cube Telecom Holdings LLC	Cayman Islands	APKV Infrastrukturfonds GmbH	1.6
		Asia Cube Telecom Holdings LLC	Cayman Islands	AZ-SGD Infrastrukturfonds GmbH	1.2
		Asia Cube Telecom Holdings LLC	Cayman Islands	AGCS Infrastrukturfonds GmbH	0.7
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	7.5
		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	1.1
		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 S.A.	Belgium	Allianz Benelux S.A.	20.0
		Assurpath S.A.	Argentina	AGF Inversiones S.A.	40.0
		Atlas Fund	Italy	Allianz Finance IX Luxembourg S.A.	82.1
		Atlas Fund	Italy	Allianz S.p.A.	13.0
		Atlas Fund	Italy	CreditRas Vita S.p.A.	4.9
		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.	59.9
		Auros II GmbH	Germany	Allianz SE	100.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Austin West Campus Student Housing LP	United States of America	Allianz US Private REIT LP	34.8
		Austin West Campus Student Housing LP	United States of America	APKV US Private REIT LP	4.4
		Austin West Campus Student Housing LP	United States of America	Allianz Presse US REIT LP	2.0
		Austin West Campus Student Housing LP	United States of America	APK US Investment LP	1.9
		Austin West Campus Student Housing LP	United States of America	AZ Vers US Private REIT LP	1.6
		Authentic Co-Invest (GHO I) LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	12.4
		Authentic Co-Invest (GHO I) LP	Cayman Islands	APKV Private Equity Fonds GmbH	1.2
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	APKV Direkt Infrastruktur GmbH	2.5
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Vie S.A.	1.3
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE	1.1
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		Autobahn Tank & Rast Management GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5
		Autobahn Tank & Rast Management GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Vie S.A.	1.3
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Global Corporate & Specialty SE	1.1
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		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.	79.5
		Avip Actions 100	France	Allianz Retraite S.A.	20.5
		Avip Actions 60	France	Allianz Vie S.A.	100.0
		Avip Top Harmonie	France	Allianz Vie S.A.	87.4
		Avip Top Harmonie	France	Allianz Retraite S.A.	11.3
		Avip Top Tempéré	France	Allianz Vie S.A.	99.7
		Aviva Investors Poland TFI S.A.	Poland	Allianz Holding eins GmbH	51.0
		Aviva Investors Poland TFI S.A.	Poland	Aviva TU na Zycie S.A.	49.0
		Aviva Investors SFIO Subfundusz Aviva Investors Krotkoterminowych Obligacji	Poland	Aviva TU na Zycie S.A.	21.6
		Aviva PTE Aviva Santander S.A.	Poland	Aviva TU na Zycie S.A.	100.0
		Aviva Sp. z o.o.	Poland	Aviva TU na Zycie S.A.	100.0
		Aviva TU na Zycie S.A.	Poland	Allianz Holding eins GmbH	100.0
		Aviva TU Ogolnych S.A.	Poland	Allianz Holding eins GmbH	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 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

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		AWP France SAS	France	Allianz Partners S.A.S.	95.0
		AWP Health & Life S.A.	France	Allianz Partners S.A.S.	100.0
		AWP Health & Life Services Limited	Ireland	Allianz Partners S.A.S.	100.0
		AWP Insurance Brokerage (Beijing) Co. Ltd.	China	AWP Business Services Co. Ltd.	75.8
		AWP Insurance Brokerage (Beijing) Co. Ltd.	China	Allianz Partners S.A.S.	24.2
		AWP Japan Co. Ltd.	Japan	Allianz Partners S.A.S.	100.0
		AWP MEA Holdings Co. W.L.L.	Bahrain	Allianz Partners S.A.S.	100.0
		AWP Mexico S.A. de C.V.	Mexico	AWP P&C S.A.	100.0
		AWP Polska Sp. z o.o.	Poland	AWP P&C S.A.	100.0
		AWP Réunion SAS	France	Allianz Partners S.A.S.	100.0
		AWP RUS LLC	Russian Federation	Allianz Partners S.A.S.	100.0
		AWP Service Brasil Ltda.	Brazil	Allianz Partners S.A.S.	100.0
		AWP Services (India) Private Limited	India	Allianz Partners S.A.S.	100.0
		AWP Services (Thailand) Co. Ltd.	Thailand	CPRN Thailand Ltd.	51.0
		AWP Services (Thailand) Co. Ltd.	Thailand	AWP P&C S.A.	46.6
		AWP Services Belgium S.A.	Belgium	AWP P&C S.A.	95.0
		AWP Services Belgium S.A.	Belgium	Allianz Partners S.A.S.	5.0
		AWP Services New Zealand Limited	New Zealand	Allianz Partners S.A.S.	100.0
		AWP Services NL B.V.	Netherlands	AWP P&C S.A.	100.0
		AWP Services Sdn. Bhd.	Malaysia	Allianz Partners S.A.S.	100.0
		AWP Services Singapore Pte. Ltd.	Singapore	Allianz Partners S.A.S.	100.0
		AWP Servicios Mexico S.A. de C.V.	Mexico	Allianz Partners S.A.S.	100.0
		AWP Servis Hizmetleri A.S.	Turkey	Allianz Partners S.A.S.	96.0
		AWP Servis Hizmetleri A.S.	Turkey	AWP P&C S.A.	1.0
		AWP Solutions CR a SR s.r.o.	Czech Republic	AWP P&C S.A.	100.0
		AWP Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	Japan	AWP Japan Co. Ltd.	100.0
		Axeleo Proptech 1	France	Allianz Vie S.A.	71.6
		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	58.6
		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.	10.0
		AZ Jupiter 10 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	100.0
		AZ Jupiter 11 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	63.8
		AZ Jupiter 11 B.V.	Netherlands	SAS Allianz Logistique	11.8
		AZ Jupiter 11 B.V.	Netherlands	Allianz Versicherungs-Aktiengesellschaft	11.0
		AZ Jupiter 11 B.V.	Netherlands	Allianz Pensionskasse Aktiengesellschaft	11.0
		AZ Jupiter 8 B.V.	Netherlands	Allianz Finance II Luxembourg S.à r.l.	100.0
		AZ Jupiter 9 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	100.0
		AZ Northside GmbH & Co. KG	Germany	ARE Funds AZL GmbH	84.6
		AZ Northside GmbH & Co. KG	Germany	ARE Funds APKV GmbH	9.4
		AZ Real Estate GP LLC	United States of America	Allianz US Private REIT LP	85.0
		AZ Real Estate GP LLC	United States of America	APKV US Private REIT LP	15.0
		AZ Servisni centar d.o.o.	Croatia	Allianz Hrvatska d.d.	100.0
		AZ Vers US Private REIT GP LLC	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ Vers US Private REIT LP	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ/JH Co-Investment Venture (DC) LP	United States of America	Allianz US Private REIT LP	64.6
		AZ/JH Co-Investment Venture (DC) LP	United States of America	APKV US Private REIT LP	11.4

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		AZ/JH Co-Investment Venture (DC) LP	United States of America	AZ Vers US Private REIT LP	4.0
		AZ/JH Co-Investment Venture (IL) LP	United States of America	Allianz Chicago Private Reit LP	80.0
		AZ-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Asset Management GmbH	100.0
		AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Capital Partners GmbH	100.0
		AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	65.4
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	13.2
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	9.2
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz SE	6.8
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.4
		AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Climate Solutions GmbH	100.0
		AZ-CR Seed Investor LP	United States of America	Allianz US Private REIT LP	90.0
		AZ-CR Seed Investor LP	United States of America	APKV US Private REIT LP	10.0
		AZGA Insurance Agency Canada Ltd.	Canada	AZGA Service Canada Inc.	100.0
		AZGA Service Canada Inc.	Canada	Allianz Partners S.A.S.	55.0
		AZL AI Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL Four T1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL PE Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL-Private Finance GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZP Malaysia Agency Sdn. Bhd.	Malaysia	Allianz Partners S.A.S.	100.0
		AZRE AZD P&C Master Fund	Germany	Allianz of Asia-Pacific and Africa GmbH	60.0
		AZRE AZD P&C Master Fund	Germany	Atropos Vermögensverwaltungsgesellschaft mbH	40.0
		AZ-SGD Classic Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ-SGD Direkt Infrastruktur GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	58.0
		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
		AZW P 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	Seine GmbH	1.1
		BAI Capital Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.5
		Bain Capital Distressed an Special Situations 2013 (A) L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	13.1
		Bain Capital Distressed an Special Situations 2013 (A) L.P.	United States of America	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	2.9
		Bain Capital Distressed an Special Situations 2013 (A) L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	0.9
		Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	11.5
		Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.5
		Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.6
		Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.5
		Bajaj Allianz Financial Distributors Limited	India	Allianz SE	50.0
AA-5340006		Bajaj Allianz General Insurance Company Ltd.	India	Allianz SE	26.0
		Bajaj Allianz Life Insurance Company Ltd.	India	Allianz SE	26.0
		BanyanTree Growth Capital II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	9.8

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		BanyanTree Growth Capital II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH	2.5
		BanyanTree Growth Capital II LLC	Mauritius	APKV Private Equity Fonds GmbH	1.7
		Barak Fund SPC Limited - Barak Structured Trade Finance Segregated Portfolio	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	14.0
		Barak Fund SPC Limited - Barak Structured Trade Finance Segregated Portfolio	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.7
		Barings European Private Loan Fund II	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	21.2
		Barings European Private Loan Fund II	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.8
		Barings European Private Loan Fund II	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.1
		Barings European Private Loan Fund II	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		Barings European Private Loan Fund II	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.9
		Barings European Private Loan Fund II	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.7
		Barings Global Credit Fund (LUX) SCSp SICAV-SIF - Barings European Private Loan Fund III	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	19.1
		Barings Global Credit Fund (LUX) SCSp SICAV-SIF - Barings European Private Loan Fund III	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.1
		Barings Global Credit Fund (LUX) SCSp SICAV-SIF - Barings European Private Loan Fund III	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.6
		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	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		BC EUROPEAN CAPITAL VII	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.8
		BC EUROPEAN CAPITAL VII	United Kingdom	APKV Private Equity Fonds GmbH	1.4
		BCal Houston JV L.P.	United States of America	BCP-AZ Investment L.P.	40.0
		BCP-AZ Investment L.P.	United States of America	Allianz US Private REIT LP	69.6
		BCP-AZ Investment L.P.	United States of America	APK US Investment LP	10.4
		BCP-AZ Investment L.P.	United States of America	AZ Vers US Private REIT LP	10.3
		BCP-AZ Investment L.P.	United States of America	APKV US Private REIT LP	7.7
		BDN Investors Co-Invest LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	96.5
		BDN Investors Co-Invest LP	United States of America	AZ-SGD Private Equity Fonds GmbH	3.5
		Beacon Capital Strategic Partners VII LP	United States of America	Allianz US Private REIT LP	10.4
		Beacon Capital Strategic Partners VII LP	United States of America	APKV US Private REIT LP	2.1
		Beacon Capital Strategic Partners VII LP	United States of America	AZ Vers US Private REIT LP	1.4
		Beacon Platform Incorporated	United States of America	Pacific Investment Management Company LLC	26.9
		Beleggingsmaatschappij Willemsbruggen B.V.	Netherlands	Allianz Benelux S.A.	100.0
		Bella Success Limited	Hong Kong, Special Administrative Region of		
		Berkley Investments S.A.	China	Keyeast Pte. Ltd.	17.6
		Berkshire Hathaway Services India Private Limited	Poland	Aviva Sp. z o.o.	100.0
		Berkshire India Private Limited	India	Allianz SE	20.0
		Berytech S.C.A.L.	India	Allianz SE	20.0
			Lebanon	Allianz SNA s.a.l.	10.0
		Best Regain Limited	Hong Kong, Special Administrative Region of		
		Beykoz Gayrimenkul Yatırım Insaat Turizm Sanayi ve Ticaret A.S.	China	Allianz Finance VII Luxembourg S.A.	16.4
		Bilans Service S.N.C.	Turkey	Allianz Sigorta A.S.	100.0
		BioPharma Credit Investment V (Offshore-A) LP	France	Euler Hermes S.A.	66.0
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	17.3
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	2.3
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	0.9
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	0.6
		BL West End Offices Limited	United Kingdom	Allianz Finance IX Luxembourg S.A.	75.0
		Blackstone BioMed Life Science Real Estate (Lux) SCSp	Luxembourg	ARE Funds AZL GmbH	57.2
		Blackstone BioMed Life Science Real Estate (Lux) SCSp	Luxembourg	ARE Funds APKV GmbH	6.8
		Blackstone BioMed Life Science Real Estate (Lux) SCSp	Luxembourg	ARE Funds AZV GmbH	2.6
		Blackstone BioMed Life Science Real Estate (Lux) SCSp	Luxembourg	Allianz Global Corporate & Specialty SE	1.4
		Blackstone 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

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		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 82 Vermögensverwaltungsgesellschaft mbH		0.7
		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 COF IV Co-Investment Feeder Fund EEA SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		50.1
		Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		5.4
		Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH		2.3
		Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH		1.5
		Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH		1.2
		Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH		1.2
		Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		17.6
		Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		1.9
		Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH		0.8
		Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH		0.5
		Blue Vista Student Housing Select Strategies Fund L.P.	United States of America	SAS Allianz Logistique		24.9
		BMM Audace	France	Allianz Vie S.A.		20.2
		BMM France Croissance	France	Allianz Vie S.A.		22.3
		BMM Long Terme	France	Allianz Vie S.A.		42.3
		BN Infrastruktur GmbH	Austria	öGIG GmbH		74.9
		BNP Paribas Easy MSCI EMU ex CW Track X Cap	Luxembourg	Allianz Retraite S.A.		13.2
		Borgo San Felice S.r.l.	Italy	Allianz S.p.A.		100.0
		BPS Brindisi 211 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.		100.0
		BPS Brindisi 213 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.		100.0
		BPS Brindisi 222 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.		100.0
		BPS Mesagne 214 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.		100.0
		BPS Mesagne 215 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.		100.0
		BPS Mesagne 216 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.		100.0
		BPS Mesagne 223 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.		100.0
		BPS Mesagne 224 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.		100.0
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		64.8
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft		12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft		12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft		5.0
		Brasil de Imóveis e Participações Ltda.	Brazil	Allianz do Brasil Participações Ltda.		100.0
		BRAVO CRE CIV LLC	United States of America	Pacific Investment Management Company LLC		100.0
		BRAVO II CIV LLC	United States of America	Pacific Investment Management Company LLC		100.0
		BRAVO III CIV LLC	United States of America	Pacific Investment Management Company LLC		100.0
		BRAVO IV CIV LLC	United States of America	Pacific Investment Management Company LLC		100.0
		BRAVO IV Holding Fund CIV I LP	Cayman Islands	BRAVO IV CIV LLC		100.0
		Broadview Energy Holdings LLC	United States of America	Allianz Renewable Energy Partners of America LLC		24.9
		Brobacken Nät AB	Sweden	Maevaara Vind AB		100.0
		Brockton Capital Fund III LP	Guernsey	Allianz Fund Investments 2 S.A. (Compartment)		12.7
		Broker on-line de Productores de Seguros S.A.	Argentina	AGF Inversiones S.A.		30.0
		Brookfield Real Estate Finance Fund VI LP	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		14.5
		Brookfield Real Estate Finance Fund VI LP	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		1.4
		Brookfield Real Estate Finance Fund VI LP	United States of America	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH		0.5
		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	AZ-SGD Private Equity Fonds GmbH		2.5
		BRV Aster Fund I L.P.	Cayman Islands	Seine GmbH		2.5
		BRV Aster Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH		1.7
		BRV Aster Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH		8.6
		BRV Aster Fund II L.P.	Cayman Islands	Seine GmbH		1.8

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		BRV Aster Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH		1.5
		BRV Aster Fund II L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH		1.4
		BRV Aster Opportunity Fund I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH		14.9
		BRV Aster Opportunity Fund I L.P.	Cayman Islands	Seine GmbH		1.9
		BRV Aster Opportunity Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH		1.7
		BRV Aster Opportunity Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH		11.1
		BRV Aster Opportunity Fund II L.P.	Cayman Islands	Seine GmbH		1.4
		BRV Aster Opportunity Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH		0.6
		BSMC (Thailand) Limited	Netherlands	Allianz Europe B.V.		51.0
		BSMC (Thailand) Limited	Netherlands	Allianz Europe B.V.		49.0
		Buddies Enterprises Limited	United Kingdom	Fairmead Insurance Limited		100.0
		Caldera Service GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		25.1
		Calobra Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.		100.0
		Candid Insurance Services Ltd.	United Kingdom	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH		100.0
		Canis MF TMK	Japan	ACRE Yuzu Pte. Ltd.		49.9
		CAP, Rechtsschutz-Versicherungsgesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG		100.0
		Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Co-Investment	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		43.6
		Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Co-Investment	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		4.1
		Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Co-Investment	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH		1.3
		Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Co-Investment	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH		1.0
		Capital Four Private Debt III Fund SA SICAV-RAIF - Senior Direct Lending Fund	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		37.1
		Capital Four Private Debt III Fund SA SICAV-RAIF - Senior Direct Lending Fund	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		4.0
		Capital Four Private Debt III Fund SA SICAV-RAIF - Senior Direct Lending Fund	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH		1.7
		Capital Four Private Debt III Fund SA SICAV-RAIF - Senior Direct Lending Fund	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH		1.1
		Capital Four Private Debt III Fund SA SICAV-RAIF - Senior Direct Lending Fund	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH		0.9
		Capital Four Private Debt III Fund SA SICAV-RAIF - Senior Direct Lending Fund	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH		0.9
		Capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH		46.6
		Capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	AZ-SGD Private Equity Fonds GmbH		3.3
		CapsAuto SA	France	Allianz IARD S.A.		15.0
		Carlyle China Realty L.P.	Cayman Islands	Allianz Fund Investments 2 S.A. (Compartment)		50.0
		Carlyle China Rome Logistics L.P.	Cayman Islands	Allianz Fund Investments 2 S.A. (Compartment)		38.2
		Caroline Berlin S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		58.9
		Caroline Berlin S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		16.8
		Caroline Berlin S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		10.1
		Caroline Berlin S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE		3.8
		Caroline Berlin S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft		3.6
		Cashless Card S.A.L.	France	Allianz SNA s.a.l.		12.0
		Castil Parque Sociedade Exploradora SA	Portugal	Companhia de Seguros Allianz Portugal S.A.		18.2
		Castle Field Limited	Hong Kong, Special Administrative 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	AZ Jupiter 11 B.V.		25.2
		CBRE Dutch Office Fund	Netherlands	Euler Hermes S.A.		0.8
		CCAF GP I Ltd.	Cayman Islands	PIMCO GP XLVI LLC		100.0
		CCV Fund I LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH		15.9
		CCV Fund I LP	Cayman Islands	APKV Private Equity Fonds GmbH		1.9
		CCV Fund I LP	Cayman Islands	Seine GmbH		1.6
		CCV Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH		27.4
		CCV Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH		4.5
		CCV Fund II L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH		0.5
		CCV Opportunity Fund I LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH		20.6
		CCV Opportunity Fund I LP	Cayman Islands	APKV Private Equity Fonds GmbH		1.2

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		CCV Opportunity Fund I LP	Cayman Islands	AZ-SGD Private Equity Fonds GmbH		0.7
		CDC Relance Durable Tourisme	France	Allianz Vie S.A.		13.0
		CELUHO S.à r.l.	Luxembourg	Allianz Strategic Investments S.à r.l.		51.0
		CELUHO S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		49.0
		Cenova China Healthcare Fund V L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH		14.2
		Cenova China Healthcare Fund V L.P.	Cayman Islands	Seine GmbH		1.6
		Cenova China Healthcare Fund V L.P.	Cayman Islands	APKV Private Equity Fonds GmbH		0.8
		Cenova China Healthcare Fund V L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH		0.5
		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
		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
		Cheyne Real Estate Credit Holdings VII (Compartment)	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		31.7
		Cheyne Real Estate Credit Holdings VII (Compartment)	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		3.9
		Cheyne Real Estate Credit Holdings VII (Compartment)	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH		0.6
		Cheyne Real Estate Credit Holdings VII (Compartment)	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH		0.6
		Cheyne Real Estate Credit Holdings VII (Compartment)	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH		0.6
		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	Allianz US Private REIT LP		9.2
		Clarion Gables Multifamily Trust L.P.	United States of America	APKV US Private REIT LP		2.3
		Cléopatre 2	France	Allianz Vie S.A.		100.0
		CLF Fund I LP	Singapore	ARE Funds AZL GmbH		12.3
		CLF Fund I LP	Singapore	ARE Funds APKV GmbH		1.4
		Climmolux Holding SA	Luxembourg	SAS Allianz Logistique		41.0
		Climmolux Holding SA	Luxembourg	Allianz Benelux S.A.		39.0
		Climmolux Holding SA	Luxembourg	Allianz Life Luxembourg S.A.		20.0
		Club Marine Limited	Australia	Allianz Australia Insurance Limited		100.0
		CMP German Opportunity Investors Fund III	Luxembourg	Allianz Leben Private Equity Fonds 2001 GmbH		7.8
		CMP German Opportunity Investors Fund III	Luxembourg	APKV Private Equity Fonds GmbH		1.4
		CMP German Opportunity Investors Fund III	Luxembourg	AZ-SGD Private Equity Fonds GmbH		1.3
		CMRF Feeder SCA SICAV-RAIF	Luxembourg	Allianz Pensionskasse Aktiengesellschaft		18.3
		CMRF Feeder SCA SICAV-RAIF	Luxembourg	SAS Allianz Logistique		9.4
		CMRF Feeder SCA SICAV-RAIF	Luxembourg	ARE Funds AZV GmbH		2.1
		CMRF Feeder SCA SICAV-RAIF	Luxembourg	Allianz Global Corporate & Specialty SE		1.0
		Cobalt Investment FCPR	France	Allianz Vie S.A.		7.6

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		Cobalt Investment FCPR	France	Allianz IARD S.A.	2.5
		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	49.3
		Collect SAL	France	Allianz SNA s.a.l.	19.0
		Columbia REIT - 221 Main Street LP	United States of America	Allianz US Private REIT LP	87.7
		Columbia REIT - 221 Main Street LP	United States of America	APKV US Private REIT LP	9.7
		Columbia REIT - 221 Main Street LP	United States of America	AZ Vers US Private REIT LP	2.5
		Columbia REIT - 333 Market Street LP	United States of America	Allianz US Private REIT LP	35.3
		Columbia REIT - 333 Market Street LP	United States of America	APKV US Private REIT LP	5.4
		Columbia REIT - 333 Market Street LP	United States of America	Allianz Presse US REIT LP	2.2
		Columbia REIT - 333 Market Street LP	United States of America	AZ Vers US Private REIT LP	2.1
		Columbia REIT - University Circle LP	United States of America	Allianz US Private REIT LP	82.5
		Columbia REIT - University Circle LP	United States of America	APKV US Private REIT LP	10.6
		Columbia REIT - University Circle LP	United States of America	AZ Vers US Private REIT LP	4.7
		Columbia REIT - University Circle LP	United States of America	Allianz Presse US REIT LP	2.2
		Comfort Investor Holdings LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		Comfort Investor Holdings LLC	United States of America	APKV Private Equity Fonds GmbH	2.0
		Comfort Investor Holdings LLC	United States of America	AZ-SGD Private Equity Fonds GmbH	1.5
		Comgest Growth Latin America	Ireland	Allianz Vie S.A.	6.1
		Comgest Growth Latin America	Ireland	Allianz Retraite S.A.	3.9
		Commercial Bank of Cameroon LC	Cameroon	Allianz Cameroun Assurances SA	8.9
		Commercial Bank of Cameroon LC	Cameroon	Allianz Cameroun Assurances Vie SA	1.1
		Companhia de Seguro de Créditos S.A.	Portugal	Euler Hermes S.A.	50.0
		Companhia de Seguros Allianz Portugal S.A.	Portugal	Allianz Europe B.V.	64.8
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros de Vida S.A.	94.5
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros S.A.	4.1
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Colombia S.A.	1.4
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	43.0
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	5.3
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	2.3
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	1.8
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.6
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	1.1
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz Argentina Compañía de Seguros Generales S.A.	82.6
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz Re Argentina 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

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		ControlExpert Polska Sp. z o.o.	Poland	ControlExpert GmbH	100.0
		ControlExpert Schweiz GmbH	Switzerland	ControlExpert GmbH	100.0
		ControlExpert Thailand Co. Ltd.	Thailand	ControlExpert GmbH	100.0
		ControlExpert UK Limited	United Kingdom	ControlExpert GmbH	87.0
		Cordiant VII Infrastructure & Real Assets Debt	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	38.5
		Cordiant VII Infrastructure & Real Assets Debt	Luxembourg	Allianz Suisse Lebensversicherungs-Gesellschaft AG	17.9
		Core Innovation Capital II LP	United States of America	Allianz Life Insurance Company of North America	17.3
		Core Senior Lending Fund (A-A) L.P.	Canada	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	31.9
		Core Senior Lending Fund (A-A) L.P.	Canada	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	6.8
		Core Senior Lending Fund (A-A) L.P.	Canada	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	4.6
		Core Senior Lending Fund (A-A) L.P.	Canada	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	4.5
		Core Senior Lending Fund (A-A) L.P.	Canada	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	2.3
		Core Senior Lending Fund II SCSp	Luxembourg	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	23.1
		Core Senior Lending Fund II SCSp	Luxembourg	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	2.9
		Core Senior Lending Fund II SCSp	Luxembourg	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	1.0
		Core Senior Lending Fund II SCSp	Luxembourg	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	0.5
		Core Senior Lending Fund L.P.	Canada	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	24.8
		Core Senior Lending Fund L.P.	Canada	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	3.3
		Core Senior Lending Fund L.P.	Canada	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	1.3
		Core Senior Lending Fund L.P.	Canada	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	1.2
		Core Senior Lending Fund L.P.	Canada	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.0
		Core Senior Lending Fund L.P.	Canada	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	0.6
		Corn Investment Ltd.	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Corn Investment Ltd.	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.0
		Corsetec Assessoria e Corretagem de Seguros Ltda.	Brazil	Brasil de Imóveis e Participações Ltda.	100.0
		Cova Beijing Zpark Investment Pte. Ltd.	Singapore	Allianz Finance VII Luxembourg S.A.	98.0
		Coyote Falcon L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	29.0
		Coyote Falcon L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	1.0
		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	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	36.3
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.8
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.9
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.7
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.5
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.0
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	74.5
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	10.2
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	4.7
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	4.0
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	3.5
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	3.2

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		Crow Holdings Reality Partners IX-A L.P.	United States of America	ARE Funds AZL GmbH	21.7
		Crow Holdings Reality Partners IX-A L.P.	United States of America	ARE Funds APKV GmbH	2.4
		CURATIO DMCC LLC	United Arab Emirates	AWP MEA Holdings Co. W.L.L.	100.0
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	ARE Funds AZL GmbH	59.7
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	ARE Funds APKV GmbH	6.6
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	Allianz Global Corporate & Specialty SE	3.2
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	ARE Funds AZV GmbH	3.2
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	Allianz pojistovna a.s.	1.6
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	Allianz Direct S.p.A.	0.9
		Czech Gas Networks S.á r.l.	Luxembourg	Allianz Infrastructure Luxembourg II S.à r.l.	18.5
		D23E GP LLC	United States of America	Pacific Investment Management Company LLC	100.0
		Daiwater Investment Limited	United Kingdom	Allianz Infrastructure Holding I Pte. Ltd.	36.6
		Danareksa Melati Pendapatan Tetap	Indonesia	PT Asuransi Allianz Utama Indonesia	100.0
		Danube Co-Investment L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	14.1
		Danube Co-Investment L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.5
		Danube Co-Investment L.P.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		Darby Latin American Private Debt Fund III L.P.	Canada	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	36.1
		Darby Latin American Private Debt Fund III L.P.	Canada	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	5.6
		Darby Latin American Private Debt Fund III L.P.	Canada	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	2.2
		Darby Latin American Private Debt Fund III L.P.	Canada	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	2.2
		Darby Latin American Private Debt Fund III L.P.	Canada	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.5
		Darby Latin American Private Debt Fund III L.P.	Canada	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	1.4
		Darby Latin American Private Debt Fund IIIA L.P.	Canada	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	49.9
		Darta Saving Life Assurance dac	Ireland	Allianz S.p.A.	100.0
		Data Quest SAL	Lebanon	Allianz SNA s.a.l.	36.0
		DC Copa Investment Holdings I AZ LP	Canada	Allianz Leben Infrastrukturfonds GmbH	8.9
		DC Copa Investment Holdings I AZ LP	Canada	APKV Infrastrukturfonds GmbH	1.3
		DC Trident Holdings II Reverse Lux Feeder SCSp	Luxembourg	Allianz Leben Infrastrukturfonds GmbH	11.5
		DC Trident Holdings II Reverse Lux Feeder SCSp	Luxembourg	APKV Infrastrukturfonds GmbH	1.3
		DCM Ventures China Fund VIII L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	7.7
		DCM Ventures China Fund VIII L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.0
		DCM Ventures China Fund VIII L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.3
		DCM Ventures China Turbo Fund L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	7.6
		DCM Ventures China Turbo Fund L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	2.0
		DCM Ventures China Turbo Fund L.P.	United States of America	Seine GmbH	1.9
		DCM Ventures China Turbo Fund L.P.	United States of America	APKV Private Equity Fonds GmbH	1.3
		DCSO Deutsche Cyber-Sicherheitsorganisation GmbH	Germany	Allianz SE	25.0
		Dealis Fund Operations GmbH	Germany	Allianz Global Investors GmbH	50.0
		Deeside Investments Inc.	United States of America	Redoma S.à r.l.	50.1
		DEGI International	Germany	Allianz Investments I Luxembourg S.à r.l.	46.0
		DEGI International	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	1.0
		DEGI International	Germany	Allianz SE	0.8
		Delgaz Grid S.A.	Romania	Allianz Infrastructure Luxembourg I S.à r.l.	28.8
		Delgaz Grid S.A.	Romania	Allianz Tîriac Asigurari SA	1.2
		Delong Limited	Hong Kong, Special Administrative 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

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		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	Allianz US Private REIT LP	21.1
		Douglas Emmett Partnership X LP	United States of America	AZ Vers US Private REIT LP	4.2
		Douglas Emmett Partnership X LP	United States of America	APKV US Private REIT LP	2.8
		Driven By GmbH	Germany	Allianz Deutschland AG	100.0
		Dundrum Car Park GP Limited	Ireland	Allianz Jewel Fund ICAV	50.0
		Dundrum Car Park Limited Partnership	Ireland	Allianz Jewel Fund ICAV	50.0
		Dundrum Retail GP Designated Activity Company	Ireland	Allianz Jewel Fund ICAV	50.0
		Dundrum Retail Limited Partnership	Ireland	Allianz Jewel Fund ICAV	50.0
		Eastern Bell Capital Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	9.3
		Eastern Bell Capital Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.5
		EASTSIDE Joint Venture GmbH & Co. KG	Germany	ARE Funds AZL GmbH	44.9
		EASTSIDE Joint Venture GmbH & Co. KG	Germany	ARE Funds APKV GmbH	5.0
		EASTSIDE TAMARA GmbH	Germany	ARE Funds AZL GmbH	45.0
		EASTSIDE TAMARA GmbH	Germany	ARE Funds APKV GmbH	5.0
		EDRAM Babuzar	France	Allianz Vie S.A.	54.4
		EIG Altstadt Holdings Blocker LLC	United States of America	AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	100.0
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	68.9
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	9.6
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	3.9
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.9
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.6
		Eiger Institutional Fund	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0
		EISAF II LP	Singapore	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	34.3
		EISAF II LP	Singapore	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.6
		EISAF II LP	Singapore	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.8
		EISAF II LP	Singapore	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.6
		EISAF II LP	Singapore	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.4
		EISAF II LP	Singapore	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.1
		Electranova Capital	France	Allianz Vie S.A.	18.0
			Hong Kong, Special Administrative Region of		
		Elite Prize Limited	China	Allianz Finance IX Luxembourg S.A.	100.0
		Elix Vintage Residencial SOCIMI S.A.	Spain	Global Azawaki S.L.	92.8
		Elix Vintage Residencial SOCIMI S.A.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	7.2
		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 e-invest AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Emerging Market Climate Action Fund GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Emerging Market Climate Action Fund SCSp SICAV-RAIF	Luxembourg	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	24.3
		Emerging Market Climate Action Fund SCSp SICAV-RAIF	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.7
		EMVF Capital	France	Allianz Vie S.A.	40.7
		EMZ 7-Complémentaire	France	Allianz Vie S.A.	12.5
		EMZ 7-Complémentaire	France	Allianz IARD S.A.	4.2
		EMZ 8-B S.L.P.	France	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	41.3
		EMZ 8-B S.L.P.	France	Allianz Retraite S.A.	22.6
		EMZ 8-B S.L.P.	France	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	8.9
		EMZ 8-B S.L.P.	France	Allianz IARD S.A.	7.5
		EMZ 8-B S.L.P.	France	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	5.9
		EMZ 8-B S.L.P.	France	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	3.6
		EMZ 8-B S.L.P.	France	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	3.0
		EMZ 9-C S.L.P.	France	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	73.8
		EMZ 9-C S.L.P.	France	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	9.8

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	EMZ 9-C S.L.P.		France	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH		3.9
	EMZ 9-C S.L.P.		France	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH		3.5
	EMZ 9-C S.L.P.		France	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH		3.1
	EMZ 9-C S.L.P.		France	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH		1.9
	Energie Eolienne Lusanger S.à r.l.		France	Allianz Renewable Energy Partners Luxembourg II S.A.		100.0
	Enertrag-Dunowo Sp. z o.o.		Poland	Allianz Renewable Energy Partners Luxembourg VI S.A.		100.0
	Enhanced Reinsurance Ltd.		Bermuda	Allianz SE		24.9
	Entrepreneurs Croissance Perenne		France	Allianz Vie S.A.		44.9
	Eolica Erchie S.r.l.		Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.		100.0
	EP Tactical GP LLC		United States of America	Pacific Investment Management Company LLC		100.0
	EQT Dynamite Co-Invest (EQT VII)		United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH		8.9
	EQT Dynamite Co-Invest (EQT VII)		United Kingdom	APKV Private Equity Fonds GmbH		1.5
	EQT Dynamite Co-Invest (EQT VII)		United Kingdom	AZ-SGD Private Equity Fonds GmbH		1.4
	EQT Yellow Maple Co-Investment L.P.		United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH		7.9
	EQT Yellow Maple Co-Investment L.P.		United Kingdom	AZ-SGD Private Equity Fonds GmbH		2.0
	EQT Yellow Maple Co-Investment L.P.		United Kingdom	APKV Private Equity Fonds GmbH		1.3
	ERES APAC II (GP) S.à r.l.		Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)		32.1
	esa EuroShip GmbH & Co. KG Underwriting for Shipping		Germany	UFS Beteiligungs-GmbH		40.0
	ESR India Logistics Fund Pte. Ltd.		Singapore	Allianz Lebensversicherungs-Aktiengesellschaft		31.5
	ESR India Logistics Fund Pte. Ltd.		Singapore	SAS Allianz Logistique		15.0
	ESR India Logistics Fund Pte. Ltd.		Singapore	Allianz Private Krankenversicherungs-Aktiengesellschaft		3.5
	Etablissements J. Moneger SA		Senegal	Allianz Sénégal Assurances SA		80.0
	Etablissements J. Moneger SA		Senegal	Allianz Sénégal Assurances Vie SA		20.0
	Euler Hermes 39 Ouest		France	Euler Hermes S.A.		100.0
	Euler Hermes Acmar SA		Morocco	Euler Hermes S.A.		55.0
	Euler Hermes Acmar Services SARL		Morocco	Euler Hermes Acmar SA		100.0
	Euler Hermes Aktiengesellschaft		Germany	Euler Hermes Group 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 Követeléskezelő 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

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		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 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 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, Okurowska-Minkiewicz, Maliszewski - Kancelaria Prawna Sp.k	Poland	Euler Hermes Collections Sp. z o.o.		100.0
		Eurl 20-22 Rue Le Peletier	France	Allianz IARD S.A.		100.0
		Euro Core III	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		18.4
		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		3.7
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft		2.8
		Eurosol Invest S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.		100.0
		Eurozone Logistics Fund S.C.S. SICAV-FIS	Luxembourg	SCI Allianz Invest Pierre		11.0
		Eurozone Logistics Fund S.C.S. SICAV-FIS	Luxembourg	SCI Allianz Value Pierre		2.3
		Evidence Co-Invest LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH		14.8
		EW Special Opportunities Fund III (EUR) LP	Singapore	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		38.1
		EW Special Opportunities Fund III (EUR) LP	Singapore	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		5.2
		EW Special Opportunities Fund III (EUR) LP	Singapore	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH		2.0
		EW Special Opportunities Fund III (EUR) LP	Singapore	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH		1.8
		EW Special Opportunities Fund III (EUR) LP	Singapore	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH		1.6
		EW Special Opportunities Fund III (EUR) LP	Singapore	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH		1.2
		Exeter Industrial Core Fund III LP	United States of America	Allianz US Private REIT LP		15.3
		Exeter Industrial Core Fund III LP	United States of America	APKV US Private REIT LP		1.8
		Exeter Industrial Core Fund III LP	United States of America	APK US Investment LP		1.6
		Exeter Industrial Core Fund III LP	United States of America	AZ Vers US Private REIT LP		1.0
		Expander Advisors Sp. z o.o.	Poland	Aviva TU na Zycie S.A.		100.0
		Extra Co-Invest LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH		17.9
		EXTREMUS Versicherungs-Aktiengesellschaft	Germany	Allianz Versicherungs-Aktiengesellschaft		16.0
		Fairmead Distribution Services Limited	United Kingdom	Fairmead Insurance Limited		100.0
		Fairmead Insurance Limited	United Kingdom	Liverpool Victoria General Insurance Group Limited		100.0
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		29.7
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		3.9
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH		1.6
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH		1.4
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH		1.2
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH		0.8
		Fastighets Ab Unionsgatan 17 Oy	Finland	Kiinteistöasakeyhtiö Eteläesplanadi 2 Oy		11.5
		FCP Allianz Africa Equity WAEMU	Côte d'Ivoire	Allianz IARD S.A.		50.0

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		FCP Allianz Africa Equity WAEMU	Côte d'Ivoire	Allianz Cameroun Assurances Vie SA		25.0
		FCP Allianz Africa Equity WAEMU	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances Vie SA		20.0
		FCP Allianz Africa Equity WAEMU	Côte d'Ivoire	Allianz Sénégal Assurances Vie SA		5.0
		FCP Helliot	France	Allianz Vie S.A.		100.0
		FCP LBPAM IDR	France	Allianz Vie S.A.		100.0
		FCPI Five Arrows Principal Investments II	France	Allianz Retraite S.A.		15.1
		FCPI InnovAllianz 2	France	Allianz Vie S.A.		100.0
		FCPR Perfectis II, SARL	France	Euler Hermes S.A.		16.3
		FCT CIMU 92	France	Allianz ALD Fonds		40.5
		FCT CIMU 92	France	Allianz Vie S.A.		18.8
		FCT CIMU 92	France	Fondo Chiuso Allianz Infrastructure Partners I		10.0
		FCT CIMU 92	France	Allianz IARD S.A.		6.2
		FCT CIMU 92	France	Allianz VK RentenDirekt Fonds		6.0
		FCT CIMU 92	France	Allianz RFG Fonds		5.1
		FCT CIMU 92	France	Allianz VGI 1 Fonds		5.0
		FCT CIMU 92	France	Allianz GLRS Fonds		5.0
		FCT CIMU 92	France	Allianz APAV Fonds		2.0
		FCT CIMU 92	France	Allianz PV-RD Fonds		1.5
		FCT Rocade L2 Marseille	France	Allianz ALD Fonds		40.5
		FCT Rocade L2 Marseille	France	Allianz France Favart I		25.0
		FCT Rocade L2 Marseille	France	Fondo Chiuso Allianz Infrastructure Partners I		10.0
		FCT Rocade L2 Marseille	France	Allianz VK RentenDirekt Fonds		6.0
		FCT Rocade L2 Marseille	France	Allianz VGI 1 Fonds		5.0
		FCT Rocade L2 Marseille	France	Allianz RFG Fonds		5.0
		FCT Rocade L2 Marseille	France	Allianz GLRS Fonds		5.0
		FCT Rocade L2 Marseille	France	Allianz APAV Fonds		2.0
		FCT Rocade L2 Marseille	France	Allianz PV-RD Fonds		1.5
		FDF1 Calisson1947	France	Allianz Vie S.A.		37.8
		Fénix Directo Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.		100.0
		Ferme Eolienne de Villemur-sur-Tarn S.à r.l.	France	Allianz Renewable Energy Partners 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.		49.4
		FGT Aggregator LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH		45.4
		FGT Aggregator LLC	United States of America	Seine GmbH		3.0
		FGT Aggregator LLC	United States of America	AZ-SGD Private Equity Fonds GmbH		1.6
		Financière Callisto SAS	France	Euler Hermes S.A.		100.0
		Finanzen France SAS	France	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH		100.0
		finanzen.de Maklerservice GmbH	Germany	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH		100.0
		finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH	Germany	Mercato Leadmanagement Investments Holdings GmbH		100.0
		FinOS Technology Holding Pte. Ltd.	Singapore	Allianz Finance II Luxembourg S.à r.l.		100.0
		FinOS Technology Malaysia Sdn. Bhd.	Malaysia	FinOS Technology Holding Pte. Ltd.		100.0
		FinOS Technology Vietnam Single-Member Limited Liability Company	Viet Nam	FinOS Technology Holding Pte. Ltd.		100.0
		Fiumaranuova S.r.l.	Italy	Allianz S.p.A.		40.0
		Fiumaranuova S.r.l.	Italy	Allianz Direct S.p.A.		10.0
		Floralis	France	Allianz Vie S.A.		99.7
		Flying Desire Limited	Hong Kong, Special Administrative Region of China	Allianz Fund Investments 2 S.A. (Compartment)		100.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz S.p.A.		56.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz S.p.A.		40.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz Direct S.p.A.		4.0
		Fondo Vesta	Italy	Allianz S.p.A.		25.5
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative Region of China	Allianz Leben Private Equity Fonds 2001 GmbH		7.0

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		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative Region of China	AZ-SGD Private Equity Fonds GmbH	1.8
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative Region of China	Seine GmbH	1.5
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative Region of China	APKV Private Equity Fonds GmbH	1.2
		Foshan Geluo Storage Services Co. Ltd.	China	Galore Expert Limited	100.0
		Four Oaks Place LP	United States of America	Allianz US Private REIT LP	41.7
		Four Oaks Place LP	United States of America	APKV US Private REIT LP	7.4
		FPCI Allianz Synergies	France	Allianz Vie S.A.	100.0
		FPCI APEH Europe VII	France	Allianz IARD S.A.	50.0
		FPCI APEH Europe VII	France	Allianz Vie S.A.	50.0
		Fragonard Assurance S.A.	France	AWP France SAS	100.0
		France Investissement Relance 2020	France	Allianz Vie S.A.	50.5
		France Investissement Relance 2020	France	Allianz IARD S.A.	18.6
		France Investissement Relance 2020	France	Allianz Retraite S.A.	5.3
		Franklin S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	70.0
		Franklin S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	14.4
		Franklin S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.0
		Friederike MLP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Frontier Energy II Alpha K/S	Denmark	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	23.7
		Frontier Energy II Alpha K/S	Denmark	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.9
		G&P Aer Grundstücksentwicklungs GmbH & Co. KG	Germany	AZL Four T1 GmbH	10.1
		GA Global Automotive Versicherungsservice GmbH	Germany	Allianz Deutschland AG	100.0
		Galpare Action	France	Allianz Vie S.A.	99.9
		Galore Expert Limited	Hong Kong, Special Administrative 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
		GBTC II LP	Singapore	ARE Funds AZL GmbH	45.0
		GBTC II LP	Singapore	ARE Funds APKV GmbH	5.0
		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	AZ-SGD Private Equity Fonds GmbH	2.5
		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
		Gestion de Téléassistance et de Services S.A.	France	Allianz Partners S.A.S.	100.0
		GFCI-Groupement Foncier de CI	Cameroon	Allianz Côte d'Ivoire Assurances SA	16.8
		GIE Euler Hermes Facturation France	France	Euler Hermes S.A.	33.3
		GIE Euler Hermes Facturation France	France	Euler Hermes Crédit France S.A.S.	33.3
		GIE Euler Hermes Facturation France	France	Euler Hermes Recouvrement France S.A.S.	33.3
		GIE Euler Hermes SFAC Services	France	Euler Hermes S.A.	100.0
		Gilde Equity Management (GEM) Benelux Fund IV C.V.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	8.7
		Gilde Equity Management (GEM) Benelux Fund IV C.V.	Netherlands	APKV Private Equity Fonds GmbH	1.8
		Gilde Equity Management (GEM) Benelux Fund IV C.V.	Netherlands	AZ-SGD Private Equity Fonds GmbH	1.4
		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
		Glänisch Institutional Fund	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0

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		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	17.2
		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
		Global Stream Limited	Hong Kong, Special Administrative 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 Hong Kong, Special Administrative Region of China	atpacvc Fund GmbH & Co. KG	13.8
		Glory Basic Limited	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
		Gothaer Asigurari Reasigurari S.A.	Romania	Allianz Tiriac Asigurari SA	100.0
		GPE VIII CCC Co-Investment (Delaware) L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	11.9
		GPE VIII CCC Co-Investment (Delaware) L.P.	United States of America	APKV Private Equity Fonds GmbH	2.5
		GPE VIII CCC Co-Investment (Delaware) L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	2.0
		Grady Energy Holdings LLC	United States of America	Allianz Renewable Energy Partners of America 2 LLC	25.8
		Gramercy Capital Solutions Fund II L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	42.3
		Gramercy Capital Solutions Fund II L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.0
		Gramercy Capital Solutions Fund II L.P.	United States of America	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.5
		Gramercy Capital Solutions Fund II L.P.	United States of America	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.5
		Gramercy Capital Solutions Fund II L.P.	United States of America	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.8
		Great Lake Funding I LP	United States of America	Allianz Life Insurance Company of North America	100.0
		Great Western Wind Energy LLC	United States of America	Allianz Renewable Energy Partners of America LLC	34.5
		Growth Fund VCLP GF 3 L.P.	Australia	Allianz Leben Private Equity Fonds 2001 GmbH	6.8
		Growth Fund VCLP GF 3 L.P.	Australia	AZ-SGD Private Equity Fonds GmbH	1.8
		Growth Fund VCLP GF 3 L.P.	Australia	Seine GmbH	1.5
		Growth Fund VCLP GF 3 L.P.	Australia	APKV Private Equity Fonds GmbH	1.2
		Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	18.4
		Grupo Multiasistencia S.A.	Spain	Servicios Compartidos Multiasistencia S.L.	100.0
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	11.1
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.4
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.6
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.8
		GSO European Senior Debt Fund II EEA Feeder SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	21.7
		GSO European Senior Debt Fund II EEA Feeder SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.9
		GSO European Senior Debt Fund II EEA Feeder SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.2
		GSO European Senior Debt Fund II EEA Feeder SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		GSO European Senior Debt Fund II EEA Feeder SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.9
		GSO European Senior Debt Fund II EEA Feeder SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.6
		GT Motive Einsa Unipessoal Lda.	Portugal	GT Motive S.L.	100.0
		GT Motive GmbH	Switzerland	GT Motive S.L.	100.0
		GT Motive Limited	United Kingdom	GT Motive S.L.	100.0
		GT Motive S.L.	Spain	Allianz Strategic Investments S.à r.l.	86.0
		GT Motive SASU	France	GT Motive S.L.	100.0
		Harro Development Praha s.r.o.	Czech Republic	Allianz Finance IX Luxembourg S.A.	54.0
		Harro Development Praha s.r.o.	Czech Republic	YAO NEWREP Investments S.A.	36.0
		Harro Development Praha s.r.o.	Czech Republic	Allianz pojistovna a.s.	10.0
		Havelaar & van Stolk B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0

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		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
		Helviass Verzekeringen B.V.	Netherlands	Allianz Nederland Groep N.V.		100.0
		HEVF SCSp	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)		13.9
		HG Angel (A) Co-Invest L.P.	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH		98.1
		HG Angel (A) Co-Invest L.P.	Guernsey	AZ-SGD Private Equity Fonds GmbH		1.9
		HG Athena Co-Invest L.P.	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH		14.7
		Hg Secular Co-Invest LP	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH		16.6
		HG Vivaldi Co-Invest L.P.	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH		17.2
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH		15.3
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	AZ-SGD Private Equity Fonds GmbH		3.9
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	APKV Private Equity Fonds GmbH		2.6
		HgCapital Stingray Co-Invest L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH		10.4
		HgCapital Stingray Co-Invest L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH		2.7
		HgCapital Stingray Co-Invest L.P.	United Kingdom	APKV Private Equity Fonds GmbH		1.8
		Highway Insurance Company Limited	United Kingdom	Highway Insurance Group Limited		100.0
		Highway Insurance Group Limited	United Kingdom	Liverpool Victoria Insurance Company Limited		100.0
		Home & Legacy Insurance Services Limited	United Kingdom	Allianz Holdings plc		100.0
		Hometree Marketplace Limited	United Kingdom	atpacvc Fund GmbH & Co. KG		11.3
		HPS Core Senior Lending Co-Invest L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH		81.9
		HPS Core Senior Lending Co-Invest L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH		10.3
		HPS Core Senior Lending Co-Invest L.P.	Cayman Islands	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH		3.7
		HPS Core Senior Lending Co-Invest L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH		2.4
		HPS Core Senior Lending Co-Invest L.P.	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH		1.7
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		75.6
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		9.7
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH		3.9
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH		3.9
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH		2.6
		HPS Offshore Mezzanine Partners 2019 L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		8.3
		HPS Offshore Mezzanine Partners 2019 L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		1.1
		HPS Specialty Loan Fund V L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH		28.6
		HPS Specialty Loan Fund V L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH		3.1
		HPS Specialty Loan Fund V L.P.	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH		1.3
		HPS Specialty Loan Fund V L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH		0.9
		HPS Specialty Loan Fund V L.P.	Cayman Islands	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH		0.7
		HUB Platform Technology Partners Ltd.	United Kingdom	Pacific Investment Management Company LLC		28.6
		Hudson One Ferry JV L.P.	United States of America Hong Kong, Special Administrative Region of China	Allianz US Private REIT LP		45.0
		Humble Bright Limited	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 General Insurance Company (Malaysia) Berhad		96.5
		Hwang Affin Income Fund 5	Malaysia	Allianz Life Insurance Malaysia Berhad		3.5
		Hydrolix Inc.	United States of America	atpacvc Fund GmbH & Co. KG		15.6
		I Squared Transportation Europe L.P.	Cayman Islands	Allianz Leben Infrastrukturfonds GmbH		15.1
		I Squared Transportation Europe L.P.	Cayman Islands	APKV Infrastrukturfonds GmbH		1.8
		I Squared Transportation Europe L.P.	Cayman Islands	AZ-SGD Infrastrukturfonds GmbH		1.6
		I Squared Transportation Europe L.P.	Cayman Islands	AGCS Infrastrukturfonds GmbH		0.9
		Icawood SAS	France	Allianz Finance IX Luxembourg S.A.		11.4

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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
		Icawood SAS	France	SAS Allianz Logistique		5.4
		ICON Immobilien GmbH & Co. KG	Austria	Valderrama S.A.		94.9
		ICON Immobilien GmbH & Co. KG	Austria	ICON Inter GmbH & Co. KG		5.1
		ICON Inter GmbH & Co. KG	Austria	Valderrama S.A.		100.0
		IconicFinance GmbH	Germany	Allianz SE		100.0
		IDInvest Dette Priv��	France	Generation Vie S.A.		93.8
		IDInvest Private Value Europe 3	France	Allianz Vie S.A.		29.8
		IDInvest Private Value Europe 3	France	Allianz Benelux S.A.		2.8
		IDS GmbH - Analysis and Reporting Services	Germany	Allianz SE		100.0
		IEELV Az SecCo S.�� r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		IEELV GP S.�� r.l.	Luxembourg	Allianz Global Investors GmbH		100.0
		Immovalor Gestion S.A.	France	Allianz France S.A.		100.0
		ImWind PDV GmbH & Co. KG	Austria	Windpark PDV GmbH		100.0
		ImWind PL GmbH & Co. KG	Austria	Windpark PL GmbH		100.0
		India Life Sciences Fund II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH		11.2
		India Life Sciences Fund II LLC	Mauritius	Seine GmbH		2.9
		India Life Sciences Fund II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH		2.9
		India Life Sciences Fund II LLC	Mauritius	APKV Private Equity Fonds GmbH		1.9
		India Life Sciences Fund III LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH		12.5
		India Life Sciences Fund III LLC	Mauritius	APKV Private Equity Fonds GmbH		2.6
		India Life Sciences Fund III LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH		1.9
		India Life Sciences Fund III LLC	Mauritius	Seine GmbH		1.5
		IndInfravit Trust	India	Allianz Infrastructure Luxembourg II S.�� r.l.		22.7
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH		8.3
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	APKV Private Equity Fonds GmbH		1.2
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH		0.5
		Infrastruktur Putlitz Ost GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG		70.8
		InnoSolutas GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft		25.0
		InnovAllianz	France	Allianz IARD S.A.		99.6
		Instamotion Retail GmbH	Germany	Lola Verm��gensverwaltungsgesellschaft mbH & Co. KG		12.1
		Insurance CJSC "Medexpress"	Russian Federation	JSC Insurance Company Allianz		58.4
		Insurance CJSC "Medexpress"	Russian Federation	Allianz Life Insurance Company Ltd.		41.6
		Intermediass S.r.l.	Italy	Allianz S.p.A.		100.0
		Inventus Capital Partners Fund II Ltd.	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH		15.4
		Inventus Capital Partners Fund II Ltd.	Mauritius	AZ-SGD Private Equity Fonds GmbH		3.4
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		8.6
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		5.7
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft		2.9
		Investitori Logistic Fund	Italy	Vanilla Capital Markets S.A.		77.5
		Investitori Logistic Fund	Italy	YAO NEWREP Investments S.A.		15.0
		Investitori Logistic Fund	Italy	Allianz S.p.A.		7.5
		Investitori Real Estate Fund	Italy	Allianz S.p.A.		94.1
		Investitori Real Estate Fund	Italy	Allianz Direct S.p.A.		5.9
		Investitori SGR S.p.A.	Italy	Allianz S.p.A.		100.0
		IPUT plc	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft		15.8
		IPUT plc	Ireland	SCI Via Pierre 1		2.0
		IPUT plc	Ireland	Allianz Pensionskasse Aktiengesellschaft		1.3
		IPUT plc	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft		0.7
		Ishtar	France	Allianz Vie S.A.		23.3
		ISQ Apollo Co-Invest Fund III L.P.	Cayman Islands	Allianz Leben Infrastrukturfonds GmbH		14.0
		ISQ Apollo Co-Invest Fund III L.P.	Cayman Islands	APKV Infrastrukturfonds GmbH		1.4
		Israel Credit Insurance Company Ltd.	Israel	Euler Hermes S.A.		50.0

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		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	Allianz Leben Private Equity Fonds 2001 GmbH		10.1
		Jiuding Capital I - FV	Cayman Islands	APKV Private Equity Fonds GmbH		1.4
		Jiuding Capital I - FV	Cayman Islands	AZ-SGD Private Equity Fonds GmbH		0.6
		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 Holding eins 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
		Jungle Ventures IV LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH		12.1
		Jungle Ventures IV LP	Cayman Islands	APKV Private Equity Fonds GmbH		0.7
		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		7.2
		Keppel Data Centre Fund II LP	Singapore	SAS Allianz Logistique		2.5
		Keppel Data Centre Fund II LP	Singapore	ARE Funds APKV GmbH		0.8
		Keyeast Pte. Ltd.	Singapore	Humble Bright Limited		100.0
		Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	Finland	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		KKR Diversified Core Infrastructure Fund (B) SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		17.3
		KKR Diversified Core Infrastructure Fund (B) SCSp	Luxembourg	APK-Argos 95 Vermögensverwaltungsgesellschaft mbH		8.0
		KKR Diversified Core Infrastructure Fund (B) SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		3.3
		KLGCREF II Holdco Pte. Ltd.	Singapore	Kailong Greater China Real Estate Fund II S.C.Sp.		100.0
		Kohlenberg & Ruppert Premium Properties S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.		60.7
		Kohlenberg & Ruppert Premium Properties S.à r.l.	Luxembourg	YAO NEWREP Investments S.A.		39.3
		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
		Kroknet S.à r.l.	France	Berkley Investments S.A.		100.0
		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
		LaSalle Real Estate Debt Strategies IV SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		25.9
		LaSalle Real Estate Debt Strategies IV SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		3.2
		LBA IV-PPI Venture LLC	United States of America	Allianz US Private REIT LP		25.2
		LBA IV-PPI Venture LLC	United States of America	Allianz Presse US REIT LP		5.5
		LBA IV-PPI Venture LLC	United States of America	APK US Investment LP		5.3
		LBA IV-PPI Venture LLC	United States of America	AZ Vers US Private REIT LP		4.5
		LBA IV-PPI Venture LLC	United States of America	APKV US Private REIT LP		4.5
		LBA IV-PPII-Office Venture LLC	United States of America	Allianz US Private REIT LP		25.2
		LBA IV-PPII-Office Venture LLC	United States of America	Allianz Presse US REIT LP		5.5
		LBA IV-PPII-Office Venture LLC	United States of America	APK US Investment LP		5.3
		LBA IV-PPII-Office Venture LLC	United States of America	AZ Vers US Private REIT LP		4.5
		LBA IV-PPII-Office Venture LLC	United States of America	APKV US Private REIT LP		4.5
		LBA IV-PPII-Retail Venture LLC	United States of America	Allianz US Private REIT LP		25.2
		LBA IV-PPII-Retail Venture LLC	United States of America	Allianz Presse US REIT LP		5.5

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		LBA IV-PPII-Retail Venture LLC	United States of America	APK US Investment LP	5.3
		LBA IV-PPII-Retail Venture LLC	United States of America	AZ Vers US Private REIT LP	4.5
		LBA IV-PPII-Retail Venture LLC	United States of America	APKV US Private REIT LP	4.5
		LBA Realty Fund V L.P.	United States of America	Allianz US Private REIT LP	12.9
		LBA Realty Fund V L.P.	United States of America	APKV US Private REIT LP	2.4
		LBA Realty Fund V L.P.	United States of America	AZ Vers US Private REIT LP	0.8
		LBA Realty Fund VI LP	United States of America	SAS Allianz Logistique	12.1
		Lennar Multifamily Venture II DC LP	United States of America	Allianz US Private REIT LP	10.8
		Lennar Multifamily Venture II DC LP	United States of America	APKV US Private REIT LP	1.1
		Lennar Multifamily Venture LP	United States of America	Allianz US Private REIT LP	9.1
		Lennar Multifamily Venture LP	United States of America	APKV US Private REIT LP	1.3
		Life Plus Sp. z o.o.	Poland	Expander Advisors Sp. z o.o.	100.0
		Lincoln Infrastructure USA Inc.	United States of America	Redoma 2 S.A.	100.0
		Link (LRM) Limited	Hong Kong, Special Administrative 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 Investments S.A. SICAV-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	5.0
		Logistis Luxembourg Investments S.A. SICAV-FIS	Luxembourg	Allianz Benelux S.A.	3.6
		Logistis Luxembourg Investments S.A. SICAV-FIS	Luxembourg	Euler Hermes Reinsurance AG	2.4
		Logistis Luxembourg Investments S.A. SICAV-FIS	Luxembourg	Allianz Benelux S.A.	1.6
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Long Coast Limited	Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Longship Fund I L.P.	Norway	Allianz Leben Private Equity Fonds 2001 GmbH	22.2
		Longship Fund I L.P.	Norway	AZ-SGD Private Equity Fonds GmbH	5.7
		Longship Fund I L.P.	Norway	APKV Private Equity Fonds GmbH	3.8
		Longship Fund II LP	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH	23.9
		Longship Fund II LP	Guernsey	APKV Private Equity Fonds GmbH	3.9
		Longship Fund II LP	Guernsey	AZ-SGD Private Equity Fonds GmbH	0.6
		LPC Logistics Venture One LP	United States of America	Allianz US Private REIT LP	27.0
		LPC Logistics Venture One LP	United States of America	APKV US Private REIT LP	3.0
		LPC Logistics Venture One LP	United States of America	AZ Vers US Private REIT LP	1.7
		Luxury Gain Limited	Hong Kong, Special Administrative 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
		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 Multistategies	France	Generation Vie S.A.	28.4
		Madeleine Alternative Multistategies	France	Allianz Vie S.A.	1.0
		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	Allianz Leben Private Equity Fonds 2001 GmbH	10.8
		Main Capital V C.V.	Netherlands	APKV Private Equity Fonds GmbH	2.2
		Main Capital V C.V.	Netherlands	AZ-SGD Private Equity Fonds GmbH	1.8
		Mallard Co-Investors L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	9.2

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		Mallard Co-Investors L.P.	United States of America	Seine GmbH		2.1
		Mallard Co-Investors L.P.	United States of America	APKV Private Equity Fonds GmbH		1.9
		Mallard Co-Investors L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH		1.5
		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.		15.7
		Maverick Wind LLC	United States of America	Allianz Renewable Energy Partners of America LLC		16.0
		MAWISTA GmbH	Germany	Allianz Partners S.A.S.		100.0
		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	Allianz Leben Infrastrukturfonds GmbH		13.1
		Meridiam Infrastructure Africa Fund FIPS	France	Allianz IARD S.A.		13.0
		Meridiam Infrastructure Africa Fund FIPS	France	APKV Infrastrukturfonds GmbH		1.6
		Meridiam Infrastructure Africa Fund II SLP	France	Allianz Leben Infrastrukturfonds GmbH		12.1
		Meridiam Infrastructure Africa Fund II SLP	France	APKV Infrastrukturfonds GmbH		1.2
		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.		36.2
		Mindseg Corretora de Seguros Ltda.	Brazil	AWP Service Brasil Ltda.		100.0
		Mirage Co-Invest SCSp	Luxembourg	Allianz Leben Private Equity Fonds 2001 GmbH		19.8
		Mirose Holdco LLC	United States of America	Allianz Renewable Energy Partners of America LLC		28.7
		Missouri Affordable Housing Fund XVI L.P.	United States of America	Fireman's Fund Insurance Company Corp.		12.9
		Miura Fund III FCR	Spain	Allianz Leben Private Equity Fonds 2001 GmbH		9.0
		Miura Fund III FCR	Spain	APKV Private Equity Fonds GmbH		1.8
		Miura Fund III FCR	Spain	AZ-SGD Private Equity Fonds GmbH		1.5
		MM Allocation Monde	France	Allianz Vie S.A.		17.2
		Modern Diamond Limited	Hong Kong, Special Administrative Region of			
		Molinel 11	China	Allianz Finance VII Luxembourg S.A.		16.4
		Mombyasen Wind Farm AB	France	Allianz Vie S.A.		37.0
		Mondial Kundenservice GmbH	Sweden	Allianz Renewable Energy Partners Luxembourg IV S.A.		100.0
		Money Mate Defensiv	Germany	Allianz Partners Deutschland GmbH		100.0
		Money Mate Entschlossen	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Money Mate Moderat	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		99.6
		Money Mate Mutig	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		99.3
		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
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH		1.3
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH		1.0
		Morado Venture Partners III LP	United States of America	Allianz Life Insurance Company of North America		12.4
		Morningchapter S.A.	Portugal	Allianz Renewable Energy Partners Luxembourg VI S.A.		100.0
		MTech Capital Fund (EU) SCSp	Luxembourg	Allianz Strategic Investments S.à r.l.		27.3

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		Multiasistencia S.A.	Spain	Grupo Multiasistencia S.A.		100.0
		Multiasistance Luxembourg S.à r.l.	Luxembourg	Multiasistencia S.A.		100.0
		Multiasistance S.A.	France	Multiasistencia S.A.		100.0
		Multimags - Multiasistênci	Portugal	Multiasistencia S.A.		100.0
		e Gestão de Sinistros, Unipessoal Lda.				
		Münchener & Magdeburger Agrar AG	Germany	Allianz Versicherungs-Aktiengesellschaft		100.0
		Muralis MF TMK	Japan	ACRE Sugl Pte. Ltd.		49.9
		My Finance Coach Stiftung GmbH	Germany	Allianz SE		100.0
		myHealth X GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft		100.0
		National Insurance Company Berhad Ltd.	Brunei Darussalam	Allianz Global Corporate & Specialty SE		25.0
		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	Allianz Leben Infrastrukturfonds GmbH		20.8
		NeuConnect Britain Ltd.	United Kingdom	APKV Infrastrukturfonds GmbH		3.0
		NeuConnect Britain Ltd.	United Kingdom	AZ-SGD Infrastrukturfonds GmbH		2.4
		NeuConnect Deutschland GmbH	Germany	Allianz Leben Infrastrukturfonds GmbH		20.8
		NeuConnect Deutschland GmbH	Germany	APKV Infrastrukturfonds GmbH		3.0
		NeuConnect Deutschland GmbH	Germany	AZ-SGD Infrastrukturfonds GmbH		2.4
			Hong Kong, Special Administrative Region of			
		New Try Limited	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
		NEXICARE Claims Management LLC	Lebanon	AWP MEA Holdings Co. W.L.L.		100.0
		NEXICARE Claims Management LLC	Lebanon	AWP MEA Holdings Co. W.L.L.		70.0
		NEXICARE Egypt LLC	Egypt	AWP MEA Holdings Co. W.L.L.		100.0
		NEXICARE Lebanon SAL	Lebanon	AWP MEA Holdings Co. W.L.L.		100.0
		NEXICARE 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 Glasfaserinfrastruktugesellschaft 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
		nōGIG Phase Zwei GmbH	Austria	BN Infrastruktur GmbH		100.0
		Norsea Gas GmbH	Germany	Silex Gas Norway AS		28.0
		Northstar Mezzanine Partners VI L.P.	United States of America	Northstar Mezzanine Partners VI U.S. Feeder II L.P.		40.0
		Northstar Mezzanine Partners VI U.S. Blocker II LLC	United States of America	Northstar Mezzanine Partners VI U.S. Feeder II L.P.		100.0
		Northstar Mezzanine Partners VI U.S. Feeder II L.P.	United States of America	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH		59.1
		Northstar Mezzanine Partners VI U.S. Feeder II L.P.	United States of America	Allianz France Richelieu 1 S.A.S.		40.9
		Northstar Mezzanine Partners VII L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		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		5.6
		NREP Income+ Fund SCSp	Luxembourg	ARE Funds APKV GmbH		4.3
		NREP Income+ Fund SCSp	Luxembourg	SAS Allianz Logistique		2.8
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		12.9
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		2.8
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		1.9
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft		1.1
		NREP Nordic Strategies Fund II Limited Partnership	Luxembourg	Allianz Finance VII Luxembourg S.A.		16.8
		NREP Nordic Strategies Fund III Limited Partnership	Luxembourg	Allianz Finance VII Luxembourg S.A.		13.3
		NRF (Finland) AB	Sweden	Allianz Finance VII Luxembourg S.A.		50.0
		NRP Nordic Logistics Fund AS	Norway	Allianz Finance IX Luxembourg S.A.		49.5
		Oakley Capital IV Co-Investment (B) SCSp	Luxembourg	Allianz Leben Private Equity Fonds 2001 GmbH		37.7
		Oakley Capital IV Co-Investment (B) SCSp	Luxembourg	AZ-SGD Private Equity Fonds GmbH		0.8
		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

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		Oaktree European Capital Solutions Fund II SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH		1.3
		Oaktree European Capital Solutions Fund II SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH		0.9
		Oaktree European Capital Solutions Fund II SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH		0.7
		Oaktree 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 82 Vermögensverwaltungsgesellschaft mbH		1.2
		Oaktree Mezzanine Fund V (Parallel) SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH		0.9
		Oaktree Real Estate Debt Fund III L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		34.1
		Oaktree Real Estate Debt Fund III L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		4.2
		Oaktree Real Estate Debt Fund III L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH		1.2
		Oaktree Real Estate Debt Fund III L.P.	Cayman Islands	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH		1.0
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		10.7
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH		3.2
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		2.1
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		21.4
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		2.2
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH		1.0
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH		0.8
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH		0.7
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		10.8
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH		2.8
		Oaktree Real Estate Opportunities VII L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		2.3
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH		1.5
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH		1.5
		Oaktree Real Estate Opportunities VII L.P.	United States of America	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH		0.8
		OANS Open Access Network Süd GmbH	Austria	öGIG GmbH		50.0
		Ocean Properties LLP	Singapore	ARE Funds AZL GmbH		20.0
		Oddo Avenir (D)	France	Generation Vie S.A.		28.5
		Oddo BHF Active Micro Cap CR EUR	France	Generation Vie S.A.		19.5
		Oddo BHF Algo Min Var	France	Generation Vie S.A.		33.3
		ODDO BHF Algo Trend Europe	Luxembourg	Generation Vie S.A.		34.1
		ODDO BHF Algo Trend US	Luxembourg	Generation Vie S.A.		49.8
		ODDO BHF Artificial Intelligence	Luxembourg	Generation Vie S.A.		33.9
		ODDO BHF Artificial Intelligence	Luxembourg	Allianz Vie S.A.		27.2
		ODDO BHF Convertibles Global	Luxembourg	Generation Vie S.A.		55.8
		ODDO BHF Credit Opportunities	Luxembourg	Generation Vie S.A.		14.2
		Oddo BHF European Banks	France	Generation Vie S.A.		25.9
		ODDO BHF Global Target 2026	France	Generation Vie S.A.		10.5
		Oddo BHF Haut Rendement 2023	France	Generation Vie S.A.		29.5
		Oddo BHF Haut Rendement 2025	France	Generation Vie S.A.		26.2
		ODDO BHF Polaris Balanced	Luxembourg	Generation Vie S.A.		18.1
		ODDO BHF Polaris Moderate	Germany	Generation Vie S.A.		17.2
		Oddo Convertibles Taux	France	Generation Vie S.A.		30.7
		Oddo Convertibles Taux	France	Allianz Vie S.A.		0.5
		Oddo Eurp Midcap A	France	Generation Vie S.A.		9.9
		Oddo Generation C	France	Generation Vie S.A.		20.1
		Oddo Gestion Defen	France	Generation Vie S.A.		13.6
		Oddo Immobilier C	France	Generation Vie S.A.		24.1
		Oddo Indice Japon	France	Generation Vie S.A.		53.4
		Oddo Investissement	France	Generation Vie S.A.		51.4
		Oddo Patrimoine	France	Generation Vie S.A.		61.1
		Oddo Proactif Europe	France	Generation Vie S.A.		32.7

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		Oddo US Mid Cap	France	Generation Vie S.A.	42.3
		Oddo Valeurs Rendement A	France	Generation Vie S.A.	33.4
		OeKB EH Beteiligungs- und Management AG	Austria	Euler Hermes Aktiengesellschaft	49.0
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	36.3
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	7.8
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	5.2
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	2.6
		Offshore Mezzanine Partners L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	14.5
		öGIG Fiber GmbH	Austria	öGIG GmbH	100.0
		öGIG GmbH	Austria	Allianz Infrastructure Luxembourg II S.à r.l.	80.0
		öGIG GmbH	Austria	Allianz Finance II Luxembourg S.à r.l.	10.0
		öGIG Netzbetrieb GmbH	Austria	öGIG GmbH	100.0
		Onex North Star Co-Invest LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	12.4
		Onex North Star Co-Invest LP	United States of America	Seine GmbH	1.7
		Onex Richmond Co-Invest LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	21.2
		Onex Richmond Co-Invest LP	Cayman Islands	APKV Private Equity Fonds GmbH	4.4
		Onex Richmond Co-Invest LP	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	3.5
		OnRamp Insurance Accelerator Fund I LLC	United States of America	Allianz Life Insurance Company of North America	43.1
		OPCI Allianz France Angel	France	Allianz Vie S.A.	79.3
		OPCI Allianz France Angel	France	Allianz Retraite S.A.	20.7
		OPCI Epopée Immo Rendement I	France	SCI Allianz Value Pierre	20.0
		OPCI Raise Immobilier 1	France	Allianz Vie S.A.	20.5
		OpenGate Capital Partners II-A LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	9.5
		OpenGate Capital Partners II-A LP	Cayman Islands	Seine GmbH	1.4
		OpenGate Capital Partners II-A LP	Cayman Islands	APKV Private Equity Fonds GmbH	1.1
		Ophir-Rochor Commercial Pte. Ltd.	Singapore	Allianz Finance VII Luxembourg S.A.	60.0
		ORCP II Neon Co-Investors L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	18.2
		ORCP II Neon Co-Investors L.P.	United States of America	APKV Private Equity Fonds GmbH	1.8
		ORCP II Process Solutions Co-Investors L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	14.1
		ORCP II Process Solutions Co-Investors L.P.	United States of America	APKV Private Equity Fonds GmbH	1.4
		Orion MF TMK	Japan	Allianz Sakura Multifamily 2 Pte. Ltd.	49.9
		Orione PV S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Orsa Maggiore PV S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Orsa Minore PV S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		PAF GP S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PAG Growth I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		PAG Growth I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.1
		PAG Growth I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	2.1
		PAG Growth I L.P.	Cayman Islands	Seine GmbH	2.1
		PAG Loan Fund IV L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	16.0
		PAG Loan Fund IV L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.8
		PAG Loan Fund IV L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.8
		PAG Loan Fund IV L.P.	Cayman Islands	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.7
		PAG Loan Fund V L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	12.6
		PAG Loan Fund V L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.6
		PAG Real Estate Partners (Luxembourg) S.C.S.	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	39.7
		PAG Real Estate Partners (Luxembourg) S.C.S.	Luxembourg	SAS Allianz Logistique	10.3
		Palatine Private Equity Fund II L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.7
		Palatine Private Equity Fund II L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.0
		Palatine Private Equity Fund II L.P.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		Palatine Private Equity Fund III L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.1
		Palatine Private Equity Fund III L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.9

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		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
		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 Piliboux 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
		PCCP Credit X (PF) LP	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	28.9
		PCCP Credit X (PF) LP	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.8
		PCCP Credit X (PF) LP	United States of America	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		PCRED CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PCRED II 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 Fund IV Lux Feeder SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	11.2
		PIMCO BRAVO Fund IV Lux Feeder SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.4
		PIMCO BRAVO Fund IV Lux Feeder SCSp	Luxembourg	AZ-Arges Vermögensverwaltungsgesellschaft mbH	1.0
		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	Allianz Lebensversicherungs-Aktiengesellschaft	16.7
		PIMCO Climate Bond Fund	United States of America	Allianz IARD S.A.	12.4
		PIMCO Climate Bond Fund	United States of America	Allianz Versicherungs-Aktiengesellschaft	5.6
		PIMCO Climate Bond Fund	United States of America	Euler Hermes Reinsurance AG	4.6
		PIMCO Climate Bond Fund	United States of America	Euler Hermes S.A.	4.6
		PIMCO Climate Bond Fund	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.7
		PIMCO Climate Bond Fund	United States of America	AZ-Arges Vermögensverwaltungsgesellschaft mbH	1.8
		PIMCO Climate Bond Fund	United States of America	Allianz Fund Investments Inc.	24.1
		PIMCO Climate Bond Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	31.9
		PIMCO COF II LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO COF III Offshore GP Ltd.	Cayman Islands	Pacific Investment Management Company LLC	100.0
		PIMCO Commercial Real Estate Debt Fund II Rated Note Vehicle I L.P.	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO Commerical Real Estate Debt Fund Rated Note Vehicle II L.P.	Cayman Islands	Pacific Investment Management Company LLC	100.0

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		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	34.1
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Vie S.A.	11.8
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Global Corporate & Specialty SE	3.9
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.5
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz IARD S.A.	3.0
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.5
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	25.0
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	Allianz Special Opportunities Alternative Fund	4.2
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.1
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.3
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.9
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.6
		PIMCO CRE Opportunities Offshore GP Ltd.	Cayman Islands	Pacific Investment Management Company LLC	100.0
		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 Diversified Multi-Asset Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	15.2
		PIMCO EM Corporates	Luxembourg	AZ Euro Investments S.A.	100.0
		PIMCO ESG Income Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	19.7
		PIMCO Euro Income Bond Fund	Ireland	Allianz Benelux S.A.	8.0
		PIMCO Euro Income Bond Fund	Ireland	Allianz Benelux S.A.	3.6
		PIMCO Euro Income Bond Fund	Ireland	Allianz Benelux S.A.	2.6
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Vie S.A.	5.1
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Benelux S.A.	2.0
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Retraite S.A.	1.8
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Benelux S.A.	1.7
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Benelux S.A.	0.6
		PIMCO GIS Emerging Markets Opportunities Fund	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	78.4
		PIMCO GIS Euro Credit Fund	Ireland	Allianz Benelux S.A.	4.4
		PIMCO GIS Euro Credit Fund	Ireland	Allianz Benelux S.A.	3.1
		PIMCO GIS Euro Credit Fund	Ireland	Allianz Benelux S.A.	2.0
		PIMCO GIS Euro Credit Fund	Ireland	Beleggingsmaatschappij Willemsbruggen B.V.	1.2
		PIMCO GIS Income Fund II	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	91.4
		PIMCO GP I Canada Corporation	Canada	PIMCO Canada Corp.	100.0
		PIMCO GP I LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP II S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP III LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP IV S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP IX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP L LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP LI 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

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		PIMCO GP XIX LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XL LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XLI LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XLIV LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XLIX LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XLV LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XLVI LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XLVII LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XLVIII LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XV LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XVI LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XVII LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XVIII LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XX LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XXI-C LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XXII LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XXIII Ltd.	Cayman Islands	Pacific Investment Management Company LLC		100.0
		PIMCO GP XXIV LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XXIX LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XXV LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XXVI LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XXVII LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XXVIII LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XXX LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XXXI LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XXXII LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XXXIII LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XXXIV LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XXXIX LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XXXV LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XXXVI LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XXXVII LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO GP XXXVIII LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO ILS Fund SP I	Cayman Islands	AZ-Arges Vermögensverwaltungsgesellschaft mbH		19.2
		PIMCO ILS Fund SP II	Cayman Islands	AZ-Arges Vermögensverwaltungsgesellschaft mbH		10.1
		PIMCO Municipal Income Opportunities Active ETF	United States of America	Allianz Fund Investments Inc.		11.9
		PIMCO Private Income Fund Onshore Feeder II LLC	United States of America	Allianz Life Insurance Company of North America		10.0
		PIMCO Quantitative Alpha Strategy Onshore Fund LP	United States of America	Allianz Asset Management of America L.P.		95.5
		PIMCO Quantitative Alpha Strategy Onshore Fund LP	United States of America	Allianz Asset Management of America LLC		2.0
		PIMCO RAFI ESG U.S. ETF	United States of America	Allianz Fund Investments Inc.		14.6
		PIMCO REALPATH Blend 2060 Fund	United States of America	Allianz Fund Investments Inc.		23.8
		PIMCO REIT Management LLC	United States of America	Pacific Investment Management Company LLC		100.0
		PIMCO StocksPLUS AR Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH		83.6
		Pinatton France	France	Generation Vie S.A.		11.6
		Pinatton France	France	Allianz Vie S.A.		4.2
		PM Coinvest LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH		20.0
		PM Coinvest LP	United States of America	Seine GmbH		2.9
		PM Coinvest LP	United States of America	APKV Private Equity Fonds GmbH		2.0
		PNC LIHTC Fund 70 LLC	United States of America	Allianz Life Insurance Company of North America		15.0
		PNC Real Estate Tax Credit Capital Institutional Fund 58 LLC	United States of America	Allianz Life Insurance Company of North America		20.0
		PNE WIND Infrastruktur Calau II GmbH	Germany	Windpark Calau GmbH & Co. KG		50.0
		PNE WIND Park III GmbH & Co. KG	Germany	Windpark Calau GmbH & Co. KG		50.0

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		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
		Pool-ul de Asigurare Impotriva Dezastrelor Naturale SA	Romania	Gothaer Asigurari Reasigurari S.A.	15.0
		Porowneo.pl Sp. z o.o.	Poland	Kroknet S.à r.l.	100.0
		Porterbrook Holdings I Limited	United Kingdom	Allianz Infrastructure Holding I Pte. Ltd.	30.0
		Portima SCRL	Belgium	Allianz Benelux S.A.	10.9
		Praise Creator Limited	Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Preindustria - 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.	20.3
		Prime Space Limited	Hong Kong, Special Administrative 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	8.3
		Prologis European Logistics Fund FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	1.4
		Prologis European Logistics Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.0
		Prologis European Logistics Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.0
		Prologis European Logistics Fund FCP-FIS	Luxembourg	SCI Via Pierre 1	0.6
		Promultitravaux SAS	France	Multiasistance S.A.	100.0
		Protected Equity 1, o.p.f., IAD Investments, správ. spol., a.s.	Slovakia	Allianz-Slovenská poisťovňa a.s.	45.9
		Protected Equity 2, o.p.f., IAD Investments, správ. spol., a.s.	Slovakia	Allianz-Slovenská poisťovňa a.s.	40.6
		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.	57.5
		PSS Allianz Protect 85 I	Luxembourg	Allianz Vie S.A.	42.4
		PT Asuransi Allianz Life Indonesia	Indonesia	Allianz of Asia-Pacific and Africa GmbH	99.8
	AA-5360125	PT Asuransi Allianz Utama Indonesia	Indonesia	Allianz of Asia-Pacific and Africa GmbH	97.8
		PT Blue Dot Services	Indonesia	Allianz Partners S.A.S.	99.6
		PTE Allianz Polska S.A.	Poland	TUIR Allianz Polska S.A.	65.0
		PTE Allianz Polska S.A.	Poland	Allianz SE	35.0
		Purpose Financial LP	Canada	Allianz SI PF Holding Corp.	10.8
		Purpose GP Inc.	Canada	Allianz SI PF Holding Corp.	15.9
		Q 207 GP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Q207 S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	44.6
		Q207 S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.0
		Q207 S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Q207 S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	10.0
		Q207 S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Q207 S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	6.0
		Quadgas Holdings Topco Limited	Jersey	Allianz Infrastructure Holding I Pte. Ltd.	13.0
		Quality1 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
		R4 Housing Partners XVII LP	United States of America	Allianz Life Insurance Company of North America	23.1
		Radford's Run Wind Farm LLC	United States of America	Allianz Renewable Energy Partners of America LLC	29.0
		RAH Corporate Partners Fund 55 LLC	United States of America	Allianz Life Insurance Company of North America	29.0
		Range Investor Holdings LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	8.5
		Range Investor Holdings LLC	United States of America	APKV Private Equity Fonds GmbH	1.5

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		RAS Antares	Italy	Allianz S.p.A.		92.5
		RAS Antares	Italy	Allianz Direct S.p.A.		7.5
		Raymond James Tax Credit Fund 42 LLC	United States of America	Allianz Life Insurance Company of North America		10.0
		RB Fiduciaria S.p.A.	Italy	Allianz Bank Financial Advisors S.p.A.		100.0
		RC V RW Investor-B LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH		11.8
		RE-AA SA	Côte d'Ivoire	Allianz Africa SAS		100.0
		Real Faubourg Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Real FR Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft		90.0
		Real FR Haussmann SAS	France	Allianz Private Krankenversicherungs-Aktiengesellschaft		10.0
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		59.2
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft		9.6
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft		8.0
		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	Allianz Fund Investments 2 S.A. (Compartment)		26.1
		Redwood Japan Logistics Fund II LP	Singapore	SAS Allianz Logistique		6.1
		RehaCare GmbH	Germany	Allianz Partners Deutschland GmbH		100.0
		Reksa Dana Batavia College Bond Fund	Indonesia	PT Asuransi Allianz Life Indonesia		100.0
		Reksa Dana Batavia Obligasi Sukses 1	Indonesia	PT Asuransi Allianz Life Indonesia		100.0
		Reksa Dana Batavia Pendapatan Tetap Sukses Syariah	Indonesia	PT Asuransi Allianz Life Indonesia		100.0
		Reksa Dana Batavia Pendapatan Tetap Sukses Syariah 2	Indonesia	PT Asuransi Allianz Life Indonesia		100.0
		Reksa Dana Danareksa Melati Pendapatan Tetap II	Indonesia	PT Asuransi Allianz Life Indonesia		100.0
		Reksa Dana Mandiri Investa Dana Pendapatan Optimal	Indonesia	PT Asuransi Allianz Life Indonesia		100.0
		Reksa Dana 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
		RMM Stratégie Modérée C	France	Allianz Vie S.A.		11.4
		RMPA Holdings Limited	United Kingdom	Corn Investment Ltd.		56.0
		Roadrunner 2021 L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH		27.0
		Roadrunner 2021 L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH		0.5
		Robeco QI Emerging Markets Active Equities	Luxembourg	Allianz Vie S.A.		20.4
		Rokko Development Praha s.r.o.	Czech Republic	Allianz Finance IX Luxembourg S.A.		54.0
		Rokko Development Praha s.r.o.	Czech Republic	YAO NEWREP Investments S.A.		36.0
		Rokko Development Praha s.r.o.	Czech Republic	Allianz pojistovna a.s.		10.0
		Roland Holding GmbH	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a		75.5
		SA Carène Assurance	France	Allianz France S.A.		100.0
		SA Vignobles de Larose	France	Allianz Vie S.A.		95.5
		SA Vignobles de Larose	France	Allianz IARD S.A.		4.4
		Saarenkylä Tuulipuisto Oy	Finland	Allianz Renewable Energy Partners Luxembourg VI S.A.		100.0
		Safim Factor S.p.A.	Italy	Euler Hermes S.A.		10.2
		Saint-Barth Assurances S.à r.l.	France	Allianz France S.A.		33.0

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		Sana Kliniken AG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft		14.5
		Santander Aviva TU na Zycie S.A.	Poland	Allianz Holding eins GmbH		51.0
		Santander Aviva TU S.A.	Poland	Allianz Holding eins GmbH		51.0
		Sântis Umbrella Fund	Switzerland	Euler Hermes Reinsurance AG		100.0
		SAS 20 Pampidou	France	Allianz France Investissement OPCI		100.0
		SAS Allianz Etoile	France	OPCI Allianz France Angel		100.0
		SAS Allianz Forum Seine	France	Allianz France Real Estate Invest SPPICAV		100.0
		SAS Allianz Logistique	France	Allianz Vie S.A.		100.0
		SAS Allianz Platine	France	Allianz France Real Estate Invest SPPICAV		100.0
		SAS Allianz Prony	France	Allianz Retraite S.A.		60.5
		SAS Allianz Prony	France	Allianz Vie S.A.		39.5
		SAS Allianz Rivoli	France	Allianz France Real Estate Invest SPPICAV		100.0
		SAS Allianz Serbie	France	Allianz France Real Estate Invest SPPICAV		100.0
		SAS Alta Gramont	France	SAS Allianz Platine		49.0
		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 Vie S.A.		77.9
		SAS Madeleine Opéra	France	Allianz IARD S.A.		22.1
		SAS Passage des princes	France	Allianz Retraite S.A.		74.1
		SAS Passage des princes	France	Allianz Vie S.A.		25.9
		SAS Société d'Exploitation du Parc Eolien d'Aussac Vadalle	France	Allianz Renewable Energy Partners Luxembourg IV S.A.		100.0
		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
		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.		11.5
		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 Retraite S.A.		89.2
		SCI Allianz Arc de Seine	France	Allianz Vie S.A.		10.8
		SCI Allianz Citylights	France	Real Faubourg Haussmann SAS		100.0
		SCI Allianz Immobilier Durable 18	France	Allianz Vie S.A.		95.8
		SCI Allianz Immobilier Durable 18	France	Allianz Retraite S.A.		4.2
		SCI Allianz Invest Pierre	France	Allianz Vie S.A.		96.5
		SCI Allianz Invest Pierre	France	Allianz Retraite S.A.		1.4
		SCI Allianz Invest Pierre	France	Allianz Life Luxembourg S.A.		1.1
		SCI Allianz Invest Pierre	France	Generation Vie S.A.		1.0
		SCI Allianz Messine	France	Real Faubourg Haussmann SAS		100.0
		SCI Allianz Value Pierre	France	Generation Vie S.A.		99.5
		SCI Allianz Work'In Park	France	Allianz Vie S.A.		100.0
		SCI Bercy Village	France	SAS Allianz Platine		49.0

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		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 Vie S.A.		94.1
		SCI Via Pierre 1	France	Allianz IARD S.A.		5.9
		SCPI Allianz Home	France	Allianz Vie S.A.		27.9
		SDA SE Open Industry Solutions	Germany	Allianz Strategic Investments S.à r.l.		25.0
		Searchlight Capital II SKN Co-Invest Partners L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH		10.9
		Seine GmbH	Germany	Allianz Vie S.A.		100.0
		Seine II GmbH	Germany	Allianz Vie S.A.		100.0
		Selection Multi-Gerants Emergents	France	Generation Vie S.A.		75.1
		Serena Data Ventures I FPCI A	France	Allianz IARD S.A.		22.5
		Serena III FPCI	France	Allianz IARD S.A.		24.9
		Servicios Compartidos Multiasistencia S.L.	Spain	Allianz Partners S.A.S.		100.0
		SES Shopping Center AT 1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.		50.0
		SES Shopping Center FP 1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.		38.8
		SES Shopping Center FP 1 GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft		11.2
		Shine Spring Limited	Hong Kong, Special Administrative 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		29.4
		Simplesurance GmbH	Germany	Allianz Strategic Investments S.à r.l.		14.2
		Sino Phil Limited	Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.		16.4
		Sirius MF TMK	Japan	Allianz Sakura Multifamily 2 Pte. Ltd.		49.9
		Sirius S.A.	Luxembourg	Allianz Vie S.A.		54.4
		Sirius S.A.	Luxembourg	Allianz S.p.A.		16.7
		Sirius S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		10.3
		Sirius S.A.	Luxembourg	Allianz Global Corporate & Specialty SE		10.3
		Sirius S.A.	Luxembourg	Allianz Retraite S.A.		3.2
		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
		Smart Citylife S.r.l.	Italy	Allianz S.p.A.		29.0
		SMG Asie Emergente	France	Generation Vie S.A.		57.6
		SNC Allianz Informatique France	France	Allianz IARD S.A.		54.0
		SNC Allianz Informatique France	France	Allianz Vie S.A.		44.2
		SNC Alta CRP Gennevilliers	France	SAS Allianz Platine		49.0
		SNC Alta CRP La Valette	France	SAS Allianz Platine		49.0

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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
		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
		Societa' Agricola San Felice S.p.A.	Italy	Allianz S.p.A.		100.0
		Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	France	Allianz IARD S.A.		19.1
		Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	France	Euler Hermes S.A.		0.9
		Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	France	Allianz Vie S.A.		0.7
		Société de Production d'Electricité d'Haucourt Moulaine SAS	France	Allianz Renewable Energy Partners Luxembourg II S.A.		100.0
		Société d'Energie Eolienne de Cambon SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.		100.0
		Société des Manuscrits des Assureurs Français S.A.	France	Allianz Vie S.A.		11.9
		Société des Manuscrits des Assureurs Français S.A.	France	Allianz IARD S.A.		1.1
		Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	France	Allianz Partners S.A.S.		56.0
		Société Foncière Européenne B.V.	Netherlands	Allianz Europe B.V.		100.0
		Société Générale de Banque au Cameroun LC	Cameroon	Allianz Cameroun Assurances SA		16.3
		Société Nationale Foncière S.A.L.	Lebanon	Allianz SNA s.a.l.		66.0
		SOFE One Co. Ltd.	Thailand	BSMC (Thailand) Limited		100.0
		SOFE Two Co. Ltd.	Thailand	BSMC (Thailand) Limited		100.0
		Sofiholding S.A.	Belgium	Allianz Benelux S.A.		99.9
		SONACO SA	Cameroon	Allianz Côte d'Ivoire Assurances Vie SA		5.8
		SONACO SA	Cameroon	Allianz Côte d'Ivoire Assurances SA		3.2
		SONACO SA	Cameroon	Allianz Sénégal Assurances Vie SA		3.2
		Sound Harbor Credit Solutions Fund II L.P.	United States of America	Allianz Fund Investments Inc.		20.0
		South City Office Broodthaers SA	Belgium	Allianz Benelux S.A.		100.0
		Soysia FCP	France	Allianz Vie S.A.		16.9
		SpaceCo S.A.	France	Allianz Global Corporate & Specialty SE		100.0
		Spanish Gas Distribution Investments S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg I S.à r.l.		40.0
		Specialty Loan Fund 2016 L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH		15.9
		Specialty Loan Fund 2016 L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH		3.4
		Specialty Loan Fund 2016 L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH		2.3
		Specialty Loan Fund 2016 L.P.	Cayman Islands	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH		2.3
		Specialty Loan Fund 2016 L.P.	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH		1.1
		Spectrum Discretionary Overage Program II-A, L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH		8.6
		Spectrum Discretionary Overage Program II-A, L.P.	United States of America	APKV Private Equity Fonds GmbH		1.4
		Spherion Beteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		94.9
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		55.5
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft		13.3
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft		11.6
		Spherion Objekt GmbH & Co. KG	Germany	Signa 12 Verwaltungs GmbH		5.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft		4.4
		SPN Service Partner Netzwerk GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft		30.0
		SPREF II Pte. Ltd.	Singapore	Allianz Lebensversicherungs-Aktiengesellschaft		35.7
		SPREF II Pte. Ltd.	Singapore	SAS Allianz Logistique		6.2
		SPREF II Pte. Ltd.	Singapore	Allianz Private Krankenversicherungs-Aktiengesellschaft		3.6
		SPREF II Pte. Ltd.	Singapore	Allianz Global Corporate & Specialty SE		2.5
		SPREF II Pte. Ltd.	Singapore	Allianz Versicherungs-Aktiengesellschaft		2.1
		Spring Financial Group Limited	United Kingdom	atpacvc Fund GmbH & Co. KG		17.3
		Städte und Wohnen	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		14.0
		Stam Fem Gångaren 11 AB	Sweden	Allianz Finance IX Luxembourg S.A.		100.0
		Starterslening.nl B.V.	Netherlands	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH		60.0
		Stella Wind Farm LLC	United States of America	Allianz Renewable Energy Partners of America 2 LLC		57.9
		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
		Stonecutter JV Limited	United Kingdom	Allianz Finance IX Luxembourg S.A.		50.0

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		Strategic Value Dislocation Feeder Fund L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		17.3
		Strategic Value Dislocation Feeder Fund L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		1.9
		Strategic Value Dislocation Feeder Fund L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH		0.8
		Strategic Value Dislocation Feeder Fund L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH		0.5
		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
		Summit Partners Co-Invest (Optmo) SCSp	Luxembourg	Allianz Leben Private Equity Fonds 2001 GmbH		18.1
		Summit Partners Co-Invest (Optmo) SCSp	Luxembourg	AZ-SGD Private Equity Fonds GmbH		0.6
		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		98.5
		T&R MLP GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH		17.2
		T&R MLP GmbH	Germany	APKV Direkt Infrastruktur GmbH		2.5
		T&R MLP GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH		2.1
		T&R MLP GmbH	Germany	Allianz Vie S.A.		1.3
		T&R MLP GmbH	Germany	Allianz Global Corporate & Specialty SE		1.1
		T&R MLP GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH		0.8
		T&R Real Estate GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH		17.2
		T&R Real Estate GmbH	Germany	APKV Direkt Infrastruktur GmbH		2.5
		T&R Real Estate GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH		2.1
		T&R Real Estate GmbH	Germany	Allianz Vie S.A.		1.3
		T&R Real Estate GmbH	Germany	Allianz Global Corporate & Specialty SE		1.1
		T&R Real Estate GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH		0.8
		T3SO	France	Allianz Vie S.A.		51.1
		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.		59.8
		Téleservices et Sécurité S.à r.l.	France	Allianz Partners S.A.S.		99.9
		Tempo Multiasistencia Gestão de Rede Ltda.	Brazil	Multiasistencia S.A.		100.0
		Terminal Venture LP	United States of America	Allianz US Private REIT LP		27.3
		Terminal Venture LP	United States of America	APKV US Private REIT LP		2.7
		Terminal Venture LP	United States of America	APK US Investment LP		0.9
		TFI Allianz Polska S.A.	Poland	TUIR Allianz Polska S.A.		100.0
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		28.2
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		5.4
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		5.4
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE		4.5
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		3.0
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft		3.0
		The Jubilee Insurance Company of Uganda Limited	Uganda	Allianz Africa Holding GmbH		66.0
		The State-Whitehall Company LP	United States of America	Allianz France US REIT LP		49.9
		Three Pillars Business Solutions Limited	United Kingdom	Allianz Holdings plc		100.0
		Tihama Investments B.V.	United States of America	Allianz Europe Ltd.		94.4
		Tihama Investments B.V.	United States of America	Allianz Europe B.V.		5.6
		Tikehau Real Estate III SPPICAV	France	SCI Allianz Invest Pierre		8.4
		Tikehau Real Estate III SPPICAV	France	SCI Allianz Value Pierre		3.8
		Tishman Speyer European Real Estate Venture VIII SCSp	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)		21.4
		Tishman Speyer European Real Estate Venture VIII SCSp	Luxembourg	SAS Allianz Logistique		4.7

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		toconnect GmbH	Switzerland	finanzen.de Vermittlungsgesellschaft für Verbraucherverträge GmbH		100.0
		Tokio Marine Rogge Asset Management Ltd.	United Kingdom	Allianz Global Investors GmbH		50.0
		Top Versicherungsservice GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft		100.0
		Top Versicherungs-Vermittler Service GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft		100.0
		Top Vorsorge-Management GmbH	Austria	Allianz Vorsorgekasse AG		50.0
		Top Vorsorge-Management GmbH	Austria	Top Versicherungsservice GmbH		25.0
		TopImmo A GmbH & Co. KG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft		99.0
		TopImmo A GmbH & Co. KG	Austria	Allianz Holding eins GmbH		1.0
		TopImmo Besitzgesellschaft B GmbH & Co. KG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft		99.0
		TopImmo Besitzgesellschaft B GmbH & Co. KG	Austria	Allianz Holding eins GmbH		1.0
		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
		TPG Animation L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH		23.1
		TPG Drone Co-Invest L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH		12.6
		TPG Drone Co-Invest L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH		3.2
		TPG Drone Co-Invest L.P.	United States of America	APKV Private Equity Fonds GmbH		2.0
		Trafalgar Insurance Limited	United Kingdom	Allianz Insurance plc		100.0
		TRH EC Fund LLC	United States of America	Pacific Investment Management Company LLC		100.0
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft		29.8
		Triskelion Property Holding Designated Activity Company	Ireland	SAS Allianz Logistique		10.0
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft		4.0
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Global Corporate & Specialty SE		2.5
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Pensionskasse Aktiengesellschaft		2.0
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Versicherungs-Aktiengesellschaft		1.8
		TruChoice Financial Group LLC	United States of America	Allianz Individual Insurance Group LLC		100.0
		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 Holding eins GmbH		80.3
		TU Allianz Zycie Polska S.A.	Poland	TUIR Allianz Polska S.A.		19.7
		TU Euler Hermes S.A.	Poland	Euler Hermes S.A.		100.0
AA-9640001		TUIR Allianz Polska S.A.	Poland	Allianz Holding eins GmbH		100.0
		TVN 2018	France	Allianz Vie S.A.		90.5
		UAGDPB "Aviva Lietuva"	Lithuania	Aviva TU na Zycie S.A.		100.0
		UBS (Lux) Bond Fund - Convert Europe	Luxembourg	Allianz Retraite S.A.		29.8
		UCI Ufficio Centrale Italiano Società Consortile S.r.l.	Italy	Allianz S.p.A.		14.6
		UFS Beteiligungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft		100.0
		UGG TopCo GmbH & Co. KG	Germany	Allianz Leben Direkt Infrastruktur GmbH		34.2
		UGG TopCo GmbH & Co. KG	Germany	APKV Direkt Infrastruktur GmbH		3.5
		UGG TopCo GmbH & Co. KG	Germany	AZ-SGD Direkt Infrastruktur GmbH		2.0
		UGG TopCo GmbH & Co. KG	Germany	AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH		1.1
		UGG TopCo GmbH & Co. KG	Germany	Allianz Pension Direkt Infrastruktur GmbH		1.0
		UGG TopCo/HoldCo General Partner GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH		34.2
		UGG TopCo/HoldCo General Partner GmbH	Germany	APKV Direkt Infrastruktur GmbH		3.5
		UGG TopCo/HoldCo General Partner GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH		2.0
		UGG TopCo/HoldCo General Partner GmbH	Germany	AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH		1.1
		UGG TopCo/HoldCo General Partner GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH		1.0
		UII Shopping Nr. 1	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		16.2
		UK Logistics GP S.à r.l.	Luxembourg	Allianz Finance IX Luxembourg S.A.		100.0
		UK Logistics PropCo I S.à r.l.	Luxembourg	UK Logistics S.C.Sp.		100.0
		UK Logistics PropCo II S.à r.l.	Luxembourg	UK Logistics S.C.Sp.		100.0
		UK Logistics PropCo III S.à r.l.	Luxembourg	UK Logistics S.C.Sp.		100.0

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		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		12.0
		ULLIS Investments S.A. SICAV-RAIF	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		6.9
		ULLIS Investments S.A. SICAV-RAIF	Luxembourg	Allianz Pensionskasse Aktiengesellschaft		6.0
		ULLIS Investments S.A. SICAV-RAIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		3.0
		Umspannwerk Puttlitz GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG		13.6
		Umspannwerk Puttlitz GmbH & Co. KG	Germany	Windpark Berge-Kleeste GmbH & Co. KG		11.8
		United Initiators Holding GmbH	Germany	Allianz Leben Private Equity Fonds 2001 GmbH		7.6
		United Initiators Holding GmbH	Germany	APKV Private Equity Fonds GmbH		1.6
		United Initiators Holding GmbH	Germany	AZ-SGD Private Equity Fonds GmbH		1.3
		UP 36 SA	Belgium	Allianz Benelux S.A.		100.0
		Upward America Venture LP	United States of America	Allianz US Private REIT LP		20.8
		Upward America Venture LP	United States of America	APKV US Private REIT LP		2.3
		Upward America Venture LP	United States of America	Allianz Versicherungs-Aktiengesellschaft		0.9
		USB LIHTC Fund 2021-6 LLC	United States of America	Allianz Life Insurance Company of North America		45.0
		Vaillog Hong Kong DC17 Limited	Hong Kong, Special Administrative Region of China	Allianz Finance IX Luxembourg S.A.		100.0
		Vaillog Hong Kong DC19 Limited	Hong Kong, Special Administrative Region of China	Allianz Finance IX Luxembourg S.A.		100.0
		Valderrama S.A.	Luxembourg	Allianz Finance VII Luxembourg S.A.		75.8
		Valderrama S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft		10.3
		Valderrama S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		10.0
		Valderrama S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft		4.0
		Valedge Holdings LLC	United States of America	Allianz Renewable Energy Partners of America LLC		58.7
		Valedo III AB	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH		9.2
		Valedo III AB	Sweden	AZ-SGD Private Equity Fonds GmbH		2.4
		Valedo III AB	Sweden	APKV Private Equity Fonds GmbH		1.6
		Valley (III) Pte. Ltd.	Singapore	Allianz Finance VII Luxembourg S.A.		41.5
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		65.0
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft		17.0
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		13.0
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		5.0
		Vantage Mezzanine IV Feeder Partnership	South Africa	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		23.6
		Vantage Mezzanine IV Feeder Partnership	South Africa	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		2.9
		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	AZ Jupiter 10 B.V.		11.1
		Vesteda Residential Fund FGR	Netherlands	Allianz Benelux S.A.		0.6
		Vet Envoy Limited	United Kingdom	Allianz Holdings plc		100.0
		VGP European Logistics 2 S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.		50.0
		VGP European Logistics S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.		40.2
		VGP European Logistics S.à r.l.	Luxembourg	SAS Allianz Logistique		6.7
		VGP European Logistics S.à r.l.	Luxembourg	Allianz Benelux S.A.		3.1
		VGP Park München GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		40.6

ANNUAL STATEMENT FOR THE YEAR 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
		VGP Park München GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.5
		VGP Park München GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	3.9
		Vigny Depierre Conseils SAS	France	Allianz IARD S.A.	100.0
		Vintage Rents S.L.	Spain	Elix Vintage Residencial SOCIMI S.A.	100.0
		Virtus AllianzGI Core Plus Bond Fund	United States of America	Allianz Fund Investments Inc.	77.1
		Virtus AllianzGI Preferred Securities and Income Fund	United States of America	Allianz Fund Investments Inc.	37.3
		VISION (III) Pte Ltd.	Singapore	Allianz Finance VII Luxembourg S.A.	30.0
		Vitalbridge Fund II LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	12.4
		Vitalbridge Fund II LP	Cayman Islands	APKV Private Equity Fonds GmbH	0.7
		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
		Volab 2 S.à r.l.	Luxembourg	Allianz Finance IX Luxembourg S.A.	100.0
		Volab S.à r.l.	Luxembourg	Allianz Finance IX Luxembourg S.A.	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
		VW AV	Germany	Volkswagen Autoversicherung AG	100.0
		Waterford Blue Lagoon LP	United States of America	Allianz US Private REIT LP	29.9
		Waterford Blue Lagoon LP	United States of America	SAS Allianz Logistique	11.8
		Waterford Blue Lagoon LP	United States of America	APKV US Private REIT LP	4.4
		Waterford Blue Lagoon LP	United States of America	AZ Vers US Private REIT LP	2.9
		Wattinvest C	France	Allianz Vie S.A.	36.7
		Wayhome Ltd.	United Kingdom	Allianz Strategic Investments S.à r.l.	19.9
		WCI-Cedar Holdco LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	11.9
		WCI-Cedar Holdco LLC	United States of America	Seine GmbH	1.6
		Weihong (Shanghai) Storage Services Co. Ltd.	China	Vailog Hong Kong DC17 Limited	100.0
		Weilong (Hubei) Storage Services Co. Ltd.	China	Castle Field Limited	100.0
		Weilong (Jiaxing) Storage Services Co. Ltd.	China	Elite Prize Limited	100.0
		Weiyi (Shenyang) Storage Services Co. Ltd.	China	Vailog Hong Kong DC19 Limited	100.0
		West Street European Infrastructure Partners III L.P.	United States of America	Allianz Leben Infrastrukturfonds GmbH	7.9
		West Street European Infrastructure Partners III L.P.	United States of America	APKV Infrastrukturfonds GmbH	1.1
		West Street European Infrastructure Partners III L.P.	United States of America	AZ-SGD Infrastrukturfonds GmbH	0.9
		WHP Parent LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	16.0
		Windkraft Kurf Infrastruktur GmbH	Germany	Windpark Kurf 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 Cottbuser See Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I 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
		Windpark Freyenstein-Halenbeck Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	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
		Windpark GHW GmbH	Austria	Allianz Renewable Energy Partners Luxembourg IV S.A.		100.0
		Windpark Kesfeld Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		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 Kirf Repowering 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 Kittlitz Repowering 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 Pröttlin Repowering 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 Quitzow Repowering 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 Redekin-Genthin Repowering 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 Schönwalde Repowering 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 Waltersdorf Repowering GmbH & Co. KG	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 Werder Zinndorf Repowering 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
		Windpower Poland Sp. z o.o.	Poland	Allianz Renewable Energy Partners Luxembourg VI S.A.		100.0
		Wohnen Deutschland II	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		18.2
		WSIP III Connect Infrastructure Holding 1 Ltd.	United Kingdom	Allianz Leben Infrastrukturfonds GmbH		27.3
		WSIP III Connect Infrastructure Holding 1 Ltd.	United Kingdom	APKV Infrastrukturfonds GmbH		3.3
		WSIP III Connect Infrastructure Holding 1 Ltd.	United Kingdom	AZ-SGD Infrastrukturfonds GmbH		2.1
		Xange Capital 2	France	Allianz Vie S.A.		17.2
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Vie S.A.		20.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz S.p.A.		19.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Benelux S.A.		15.0
		YAO NEWREP Investments S.A.	Luxembourg	CreditRas Vita S.p.A.		10.8
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft		10.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Direct S.p.A.		6.0
		YAO NEWREP Investments S.A.	Luxembourg	CreditRas Assicurazioni S.p.A.		5.0
		YAO NEWREP Investments S.A.	Luxembourg	Euler Hermes S.A.		4.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Compañía de Seguros y Reaseguros S.A.		4.0
		ZAD Allianz Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD		87.4
		ZAD Allianz Bulgaria Life AD	Bulgaria	Allianz Bulgaria Holding AD		99.0
		ZAD Energy AD	Bulgaria	Allianz Bulgaria Holding AD		51.0
		Zagrebacka banka d.d.	Croatia	Allianz SE		11.7

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