



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2022

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

CHIEF FINANCIAL OFFICER, SEN. V.P. & TREASURER	PAUL DAVIS	ASST TREASURER, ASST CONTROLLER	HEIDI DEVETTE
SEN. V.P., GENERAL COUNSEL & SECRETARY	WILLIAM FAWCETT #		

OTHER

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

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 FAWCETT SEN. V.P., GENERAL COUNSEL & SECRETARY	HEIDI DEVETTE ASST TREASURER, ASST CONTROLLER
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Subscribed and sworn to before me this day of

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

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	64,547,974	0	64,547,974	67,991,709
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ 0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 0), cash equivalents (\$ 8,264,850) and short-term investments (\$ 0)	8,264,850	0	8,264,850	2,735,405
6. Contract loans (including \$ 0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	72,812,824	0	72,812,824	70,727,114
13. Title plants less \$ 0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	253,666	0	253,666	270,483
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	23,500,226	0	23,500,226	49,472,003
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	212,372	0	212,372	111,685
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	760,127	0	760,127	797,845
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)	97,539,215	0	97,539,215	121,379,130
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	97,539,215	0	97,539,215	121,379,130
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 0)	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	13,176	6,507
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$ 92,426 on realized capital gains (losses))	262,847	0
7.2 Net deferred tax liability	340,224	431,469
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 136,931 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)	1,422,577	863,598
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$ 0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	2,828	9,620
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	22,039,712	46,920,430
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	24,081,364	48,231,624
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	24,081,364	48,231,624
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)	11,210,540	10,900,195
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)	73,457,851	73,147,506
38. Totals (Page 2, Line 28, Col. 3)	97,539,215	121,379,130
DETAILS OF WRITE-INS		
2501. Payable for pooled underwriting activities	22,039,712	46,920,430
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	22,039,712	46,920,430
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,771,188)	1,903,824	4,781,787	10,047,930
1.2 Assumed (written \$ 0)	0	0	0
1.3 Ceded (written \$ 1,771,188)	1,903,824	4,781,787	10,047,930
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	(55,757,896)	45,638,488	74,137,817
2.2 Assumed	0	0	(289,189)
2.3 Ceded	(55,757,896)	45,638,488	73,848,628
2.4 Net	0	0	0
3. Loss adjustment expenses incurred	0	0	0
4. Other underwriting expenses incurred	0	0	0
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0	0
7. Net income of protected cells	0	0	0
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	0	0	0
INVESTMENT INCOME			
9. Net investment income earned	375,643	312,698	1,517,260
10. Net realized capital gains (losses) less capital gains tax of \$ 92,426	347,699	307,622	410,485
11. Net investment gain (loss) (Lines 9 + 10)	723,342	620,320	1,927,745
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	723,342	620,320	1,927,745
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	723,342	620,320	1,927,745
19. Federal and foreign income taxes incurred	69,735	56,348	408,243
20. Net income (Line 18 minus Line 19)(to Line 22)	653,607	563,972	1,519,502
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	73,147,506	71,762,807	71,762,807
22. Net income (from Line 20)	653,607	563,972	1,519,502
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (91,246)	(343,262)	(293,087)	(348,700)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	0	(995)	213,897
27. Change in nonadmitted assets	0	0	0
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	310,345	269,890	1,384,699
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	73,457,851	72,032,697	73,147,506
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	0	0	0
2. Net investment income	452,072	485,596	1,806,406
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	452,072	485,596	1,806,406
5. Benefit and loss related payments	0	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	0	0	0
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 92,426 tax on capital gains (losses)	0	0	587,958
10. Total (Lines 5 through 9)	0	0	587,958
11. Net cash from operations (Line 4 minus Line 10)	452,072	485,596	1,218,448
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,396,408	8,138,345	19,617,266
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	12,993,240	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,396,408	21,131,585	19,617,266
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	21,829,962	29,557,816
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	0	21,829,962	29,557,816
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	3,396,408	(698,377)	(9,940,550)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	1,680,964	12,715,323	10,242,931
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,680,964	12,715,323	10,242,931
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)	5,529,444	12,502,542	1,520,829
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,735,405	1,214,576	1,214,576
19.2 End of period (Line 18 plus Line 19.1)	8,264,850	13,717,118	2,735,405

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of The American Insurance Company (the Company or TAIC) are presented on the basis of accounting practices prescribed or permitted by the National Association of Insurance Commissioners’ (NAIC) Accounting Practices and Procedures manual. These accounting practices and procedures have been adopted as a component of prescribed or permitted practices by the state of Ohio.

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) The American Insurance Company state basis				\$ 653,607	\$ 1,519,502
(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)				\$ 653,607	\$ 1,519,502
SURPLUS					
(5) The American Insurance Company state basis				\$ 73,457,851	\$ 73,147,506
(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)				\$ 73,457,851	\$ 73,147,506

C. Accounting Policy

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

(6) Prepayment assumptions for loan-backed bonds and structured securities were obtained from sources within the Bloomberg system or internal estimates. The assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all Collateralized Mortgage Obligations (CMO) and Asset Backed Securities (ABS) with significant changes in the estimated cash flows.

D. Going Concern

(1-4) Management has evaluated the Company’s current status and determined no doubt exists regarding the Company’s ability to continue as a going concern.

There have been no material changes from the December 31, 2021 Annual Statement notes: 1(B).

NOTE 2 Accounting Changes and Corrections of Errors

There have been no material changes from the December 31, 2021 Annual Statement notes.

NOTE 3 Business Combinations and Goodwill

None

NOTE 4 Discontinued Operations

None

NOTE 5 Investments

D. Loan-Backed Securities

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

1. Less than 12 Months

\$ 1,781,578

2. 12 Months or Longer

\$ 716,062
- b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

\$ 32,897,904

2. 12 Months or Longer

\$ 6,010,386

NOTES TO FINANCIAL STATEMENTS

(5) The Company used The Bank of New York Mellon Trust Company, Interactive Data Company, and other outside brokers in determining the market value of its loan-backed securities. The retrospective adjustment methods are used to value all CMO and Asset Backed Securities (ABS) with significant changes in the estimated cash flows.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None

H. Repurchase Agreements Transactions Accounted for as a Sale

None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None

M. Working Capital Finance Investments

None

N. Offsetting and Netting of Assets and Liabilities

None

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

None

There have been no material changes from the December 31, 2021 Annual Statement notes: 5(A-C, J-L, O-Q).

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

None

NOTE 7 Investment Income

There have been no material changes from the December 31, 2021 Annual Statement notes.

NOTE 8 Derivative Instruments

None

NOTE 9 Income Taxes

There have been no material changes from the December 31, 2021 Annual Statement notes.

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

There have been no material changes from the December 31, 2021 Annual Statement notes.

NOTE 11 Debt

A. The Company does not have any debt or holding company obligations.

B. The Company does not have any Federal Home Loan Bank (FHLB) agreements.

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

None

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

There have been no material changes from the December 31, 2021 Annual Statement notes.

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

There have been no material changes from the December 31, 2021 Annual Statement notes.

NOTE 15 Leases

None

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

None

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

- A. There have been no material changes from the December 31, 2021 Annual Statement notes.
- B. The Company does not have any transfer or servicing of financial assets under SSAP No. 103.
- C. The Company does not engage in the practice of wash sales, selling and reacquiring the same or similar security within 30 days of the sale date as defined by SSAP No. 103.

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

None

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

There have been no material changes from the December 31, 2021 Annual Statement notes.

NOTE 20 Fair Value Measurements

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash, cash equivalents, and short-term investments					
Money Market Mutual Funds	\$ 8,264,850	\$ -	\$ -	\$ -	\$ 8,264,850
Total assets at fair value/NAV	\$ 8,264,250	\$ -	\$ -	\$ -	\$ 8,264,250

- (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 2022, there have not been any transfers of assets or liabilities from one level of the fair value hierarchy to another.
- (4) The Company has analyzed the valuation techniques and related inputs, evaluated its assets and liabilities reported at fair value, and determined a fair value hierarchy level based upon trading activity and the observability of market inputs consistent with SSAP 100, Fair Value Measurement. Based on the results of this evaluation and investment class analysis, each valuation was classified into Level 1, 2, or 3. An asset’s or a liability’s classification is based on the lowest level input that is significant to its measurement. The fair value of bonds is based primarily on quoted market prices in active markets. Based on the market data, the securities are categorized into asset class, and based on the asset class of the security, appropriate pricing applications, models, and related methodology and standard inputs are utilized to determine what a buyer in the market place would pay for the security in a current sale. When quoted prices are not readily available or in an inactive market, standard inputs used in the valuation models, listed in approximate order of priority, include, but are not limited to, benchmark yields, reported trades, municipal securities rulemaking board (MSRB) reported trades, nationally recognized municipal securities information repository (NRMSIR) material event notices, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers, reference data, and industry and economic events. In certain cases, including private placement securities as well as certain difficult-to-price securities, internal pricing models may be used that are based on market proxies.
- (5) The Company does not hold any derivative assets or liabilities.

- B. Other Fair Value Disclosures: None

NOTES TO FINANCIAL STATEMENTS

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Financial Assets:							
Bonds	\$61,892,106	\$64,547,974	\$ 7,582,303	\$54,309,803	\$ -	\$ -	\$ -
Cash, Cash Equivalents, and Short-Term Investments	\$ 8,264,850	\$ 8,264,850	\$ 8,264,850	\$ -	\$ -	\$ -	\$ -

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

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

NOTE 21 Other Items

None

NOTE 22 Events Subsequent

An evaluation of subsequent events was made through May 10, 2022, the date the statutory statement was issued. There were no significant events requiring adjustment of disclosure in the financial statements.

NOTE 23 Reinsurance

There have been no material changes from the December 31, 2021 Annual Statement notes.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

None

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Net loss and defense and cost containment (DCC) reserves as of March 31, 2022 were \$0. Under the Company's Pooling Agreement, the Company participates 0% in the pool (see Note 26).

NOTE 26 Intercompany Pooling Arrangements

Effective January 1, 2022, Associated Indemnity Corporation was removed as a participant in the Pooling Agreement. No changes were made to the Company's participation and no other changes were made to the Pooling Agreement as disclosed in the December 31, 2021 Annual Statement notes.

As of March 31, 2022, the Company has a net payable of \$711,677 resulting from the intercompany pooling transactions.

NOTE 27 Structured Settlements

None

NOTE 28 Health Care Receivables

None

NOTE 29 Participating Policies

None

NOTE 30 Premium Deficiency Reserves

As of March 31, 2022, an evaluation of the Company's premium deficiency reserve liability was made. The Company has no liability related to premium deficiency reserves and anticipated investment income is considered in the calculation thereof.

NOTE 31 High Deductibles

None

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

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

NOTE 33 Asbestos/Environmental Reserves

There have been no material changes from the December 31, 2021 Annual Statement notes.

NOTES TO FINANCIAL STATEMENTS

NOTE 34 Subscriber Savings Accounts

None

NOTE 35 Multiple Peril Crop Insurance

None

NOTE 36 Financial Guaranty Insurance

None

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

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

Yes [☒] No [☐]
- 3.5

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

0001127508
- 4.1

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

Yes [☐] No [☒]
- 4.2

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

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2018
- 6.2

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

12/31/2018
- 6.3

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

05/26/2020
- 6.4

By what department or departments?
Ohio
- 6.5

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

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

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

Yes [☐] No [☒]
- 8.2

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

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

Yes [☒] No [☐]
- 8.4

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$ 0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$ 0
13.

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

\$ 0
- 14.1

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

Yes [] No [X]
- 14.2

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

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

Yes [] No [X]
- 15.2

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

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

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

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

\$ 0
- 16.2

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

\$ 0
- 16.3

Total payable for securities lending reported on the liability page.

\$ 0

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [X] No [] N/A []
If yes, attach an explanation.
Effective January 1, 2022, Associated Indemnity Corporation was removed as a participant in the Pooling Agreement. No changes were made to the Company's participation and no other changes were made to the Pooling Agreement as disclosed in the December 31, 2021 Annual Statement notes.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 0.000 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date\$.....0

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date\$.....0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

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

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	L	(90,685)	17,295	12,078	17,271	8,465,651	4,126,586
2. Alaska.....AK	L	0	(2,439)	351,391	181,303	1,966,011	3,113,214
3. Arizona.....AZ	L	0	(1,553)	(7,196)	130,387	5,816,317	7,316,748
4. Arkansas.....AR	L	0	(27,573)	2,723	2,772	475,601	792,820
5. California.....CA	L	(24,659)	3,197	6,844,610	7,651,632	72,920,837	95,115,995
6. Colorado.....CO	L	0	(56,911)	28,882	179,923	4,726,145	6,082,594
7. Connecticut.....CT	L	0	(5,308)	179,097	89,809	3,981,429	6,420,126
8. Delaware.....DE	L	0	0	16,973	5,158	877,889	830,735
9. District of Columbia.....DC	L	0	0	32,913	27,315	2,483,275	4,685,986
10. Florida.....FL	L	2,610	(29,737)	224,615	718,154	12,289,809	17,753,093
11. Georgia.....GA	L	0	(35,738)	55,901	349,988	4,836,543	8,197,230
12. Hawaii.....HI	L	0	(45)	7,466	128,781	744,711	107,050
13. Idaho.....ID	L	0	(118)	0	2,921,770	837,028	1,226,487
14. Illinois.....IL	L	0	1,215	32,962	167,825	4,729,899	15,347,100
15. Indiana.....IN	L	441	254	80,686	17,581	3,248,711	3,726,660
16. Iowa.....IA	L	0	(13,912)	8,841	96,264	677,800	1,401,431
17. Kansas.....KS	L	0	1,449	2,296	2,629,302	25,622,365	12,910,369
18. Kentucky.....KY	L	0	(9,785)	21,979	150,843	6,819,600	6,272,033
19. Louisiana.....LA	L	0	34,589	126,371	144,794	6,490,376	7,893,525
20. Maine.....ME	L	0	0	0	0	307,920	819,219
21. Maryland.....MD	L	1,452	1,351	15,135	9,401	3,054,923	9,391,226
22. Massachusetts.....MA	L	26,590	70,288	163,139	155,801	10,768,076	15,057,156
23. Michigan.....MI	L	0	742	1,223,697	866,373	38,863,244	48,490,159
24. Minnesota.....MN	L	0	(7,278)	450,223	493,020	10,671,991	14,584,272
25. Mississippi.....MS	L	0	(12,701)	64,210	6,501	1,343,200	1,539,086
26. Missouri.....MO	L	1,763,375	1,830,940	216,296	235,393	4,100,058	3,884,636
27. Montana.....MT	L	0	(19,750)	6,107	267,767	1,238,144	2,096,695
28. Nebraska.....NE	L	(8,970)	86,419	2,093	(10,446)	515,011	843,806
29. Nevada.....NV	L	0	0	634,066	89,384	2,035,908	4,393,286
30. New Hampshire.....NH	L	85,332	0	23,433	18,265	1,232,289	2,790,152
31. New Jersey.....NJ	L	16	10,804	565,183	1,547,520	65,232,706	75,713,296
32. New Mexico.....NM	L	0	(10,344)	4,695	405,001	2,158,307	5,161,772
33. New York.....NY	L	1,272	(24,639)	2,521,560	18,070,019	44,610,640	45,721,563
34. North Carolina.....NC	L	0	(24,589)	511,982	173,855	2,748,195	6,041,085
35. North Dakota.....ND	L	0	330	0	28,981	623,524	321,675
36. Ohio.....OH	L	7,355	(809)	17,805	(17,992)	31,263,109	22,497,033
37. Oklahoma.....OK	L	0	26	3,159	17,575	504,327	782,839
38. Oregon.....OR	L	0	296	1,012,690	202,630	18,849,300	22,683,150
39. Pennsylvania.....PA	L	660	(26,200)	911,814	508,975	157,948,915	189,784,678
40. Rhode Island.....RI	L	0	0	3,202	(1,052)	981,915	3,378,903
41. South Carolina.....SC	L	0	117,209	78,957	86,748	8,833,464	7,957,385
42. South Dakota.....SD	L	0	318	12,826	42,814	1,622,188	1,868,258
43. Tennessee.....TN	L	0	4,266	310,067	245,725	7,840,978	9,588,802
44. Texas.....TX	L	6,400	(55,247)	1,313,587	1,797,451	14,555,642	21,487,208
45. Utah.....UT	L	0	(1,789)	103,231	61,339	506,356	940,918
46. Vermont.....VT	L	0	0	67	0	112,222	269,194
47. Virginia.....VA	L	0	769	57,231	32,404	7,305,226	9,034,276
48. Washington.....WA	L	0	(136,452)	351,798	4,331,661	12,713,349	11,066,055
49. West Virginia.....WV	L	0	0	8,526	12,299	579,976	724,539
50. Wisconsin.....WI	L	0	159	(11,357)	49,980	1,857,785	2,286,028
51. Wyoming.....WY	L	0	(7,354)	0	28,707	299,754	375,419
52. American Samoa.....AS	N	0	0	0	0	0	0
53. Guam.....GU	N	0	0	0	0	0	0
54. Puerto Rico.....PR	L	0	0	0	0	0	1
55. U.S. Virgin Islands.....VI	N	0	0	0	0	0	0
56. Northern Mariana Islands.....MP	N	0	0	0	0	0	0
57. Canada.....CAN	N	0	0	0	0	23,000	1,000
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	1,771,189	1,671,645	18,598,010	45,366,971	623,311,639	744,894,552
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
	AA-1340026	Allianz SE	Germany			
	98-1161203	Allianz Europe B.V.	Netherlands			100.0
	13-2883190	Allianz of America, Inc.	Delaware	Allianz SE	Allianz Europe B.V.	100.0
	AA-1344101	Allianz Global Corporate & Specialty SE	Germany	Allianz SE		100.0
	00-0000000	AGCS International Holding B.V.	Delaware	Allianz Global Corporate & Specialty SE		100.0
	46-2372261	Allianz Technology of America, Inc.	Delaware	Allianz of America, Inc.		5.0
	46-2372261	Allianz Technology of America, Inc.	Delaware	Allianz Technology International B.V.		95.0
	AA-2734112	Allianz México S.A. Compañía de Seguros	Mexico	Allianz of America, Inc.		99.9
	75-1723041	AZOA Services Corporation	New York	Allianz of America, Inc.		100.0
	67-1637742	Allianz Finance Corporation	Delaware	Allianz SE		100.0
	04-3092764	PFP Holdings, Inc.	Delaware	Allianz of America, Inc.		100.0
	68-0493856	Allianz Foundation of North America	California	Allianz SE		100.0
21911	94-6078058	Allianz Reinsurance America, Inc.	California	Allianz of America, Inc.		100.0
	47-5606835	Allianz Renewable Energy Partners of America LLC	Delaware	Allianz of America, Inc.		66.7
	47-5606835	Allianz Renewable Energy Partners of America LLC	Delaware	Allianz Global Risks US Insurance Company		33.3
	83-1519383	Allianz Renewable Energy Partners of America 2 LLC	Delaware	Allianz of America, Inc.		100.0
	84-4499353	Allianz Reinsurance Management Services, Inc.	Delaware	Allianz of America, Inc.		100.0
	33-0977088	Allianz Global Investors U.S. Holdings LLC	Delaware	PFP Holdings, Inc.		100.0
	01-0645160	Allianz Global Investors U.S. LLC	Delaware	Allianz Global Investors U.S. Holdings LLC		100.0
	13-3538489	Allianz Global Investors Distributors LLC	Delaware	Allianz Global Investors U.S. Holdings LLC		100.0
	13-2883190	Allianz Capital Partners of America LLC	Delaware	Allianz Global Investors U.S. Holdings LLC		100.0
35300	95-3187355	Allianz Global Risks US Insurance Company	Illinois	AGCS International Holding B.V.		76.1
35300	95-3187355	Allianz Global Risks US Insurance Company	Illinois	Allianz of America, Inc.		23.9
36420	95-3323939	Allianz Underwriters Insurance Company	Illinois	Allianz Global Risks US Insurance Company		100.0
22837	36-6033855	AGCS Marine Insurance Company	Illinois	Allianz Global Risks US Insurance Company		100.0
21873	94-1610280	Fireman's Fund Insurance Company	Illinois	Allianz Global Risks US Insurance Company		100.0
21849	22-1608585	American Automobile Insurance Company	Missouri	Fireman's Fund Insurance Company		100.0
11380	68-0004569	Fireman's Fund Indemnity Corporation	New Jersey	Fireman's Fund Insurance Company		100.0
22829	36-2259886	Interstate Fire & Casualty Company	Illinois	Fireman's Fund Insurance Company		100.0
21881	36-2704643	National Surety Corporation	Illinois	Fireman's Fund Insurance Company		100.0
21857	22-0731810	The American Insurance Company	Ohio	Fireman's Fund Insurance Company		100.0
22810	36-6042949	Chicago Insurance Company	Illinois	Fireman's Fund Insurance Company		100.0
	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
	16-1586320	Allianz Risk Transfer (Bermuda) Ltd.	Bermuda	Allianz Global Risks US Insurance Company		100.0
	13-4006036	Allianz Risk Transfer Inc.	New York	Allianz Global Risks US Insurance Company		100.0
	13-4006036	EF Solutions LLC	Delaware	Allianz Risk Transfer Inc.		100.0
	38-3926689	Inforce Solutions, LLC	Georgia	Allianz Individual Insurance Group LLC		100.0
64190	13-3191369	Allianz Life Insurance Company of New York	New York	Allianz Life Insurance Company of North America		100.0
	41-1868049	Allianz Life Financial Services, LLC	Minnesota	Allianz Life Insurance Company of North America		100.0
	41-1839586	Allianz Individual Insurance Group, LLC	Minnesota	Allianz Life Insurance Company of North America		100.0
	41-1920187	AZL PF Investments, Inc.	Minnesota	Allianz Life Insurance Company of North America		100.0
	41-1999496	Allianz Investment Management, LLC	Minnesota	Allianz Life Insurance Company of North America		100.0
		Allianz Investment Management U.S. LLC	Minnesota	Allianz Life Insurance Company of North America		100.0
		Allianz Strategic Investments, LLC	Minnesota	Allianz Life Insurance Company of North America		100.0
	35-2065919	Yorktown Financial Companies, Inc.	Indiana	Allianz Life Insurance Company of North America		100.0

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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	27-3614869	Allianz Life Insurance Company of Missouri	Missouri	Allianz Life Insurance Company of North America		100.0
90611	41-1366075	Allianz Life Insurance Company of North America	Minnesota	Allianz of America, Inc.		100.0
	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		11.4
	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		77.9
	33-0629048	Pacific Investment Management Company LLC	Delaware	various individual employees		8.3
	06-1349805	Allianz Asset Management of America LP	Delaware	Allianz Asset Management of America LLC		94.7
	06-1349805	Allianz Asset Management of America LP	Delaware	PFP Holdings, Inc.		5.3
	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
	52-1260309	AWP USA Inc.	District of Columbia	AWP P&C SA		100.0
11630	13-5556470	Jefferson Insurance Company	New York	AWP USA Inc.		100.0

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20516	54-1545622	AGA Service Company	Virginia	AWP USA Inc.	100.0
		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.	17.2
		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
		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

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	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
	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

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		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.	69.0
		AIM Equity EMU 1 FCP	France		Allianz Retraite S.A.	29.2
		AIM Equity EMU 1 FCP	France		Generation Vie S.A.	1.8
		AIM Equity PG Vie	France		Allianz Vie S.A.	100.0
		AIM Equity US	France		Allianz Retraite S.A.	56.8
		AIM Equity US	France		Allianz Vie S.A.	41.3
		AIM Equity US	France		Generation Vie S.A.	2.0
		Aldevo Feeder KB - FV	Sweden		Allianz Leben Private Equity Fonds 2001 GmbH	13.0
		Aldevo Feeder KB - FV	Sweden		AZ-SGD Private Equity Fonds GmbH	0.9
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany		Allianz Lebensversicherungs-Aktiengesellschaft	55.0
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany		Allianz Private Krankenversicherungs-Aktiengesellschaft	14.4
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany		Allianz Versicherungs-Aktiengesellschaft	14.0
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany		Allianz Pensionskasse Aktiengesellschaft	6.8
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany		Allianz Global Corporate & Specialty SE	4.7
		Allanz Global Real Estate Debt Opportunities Feeder Fund SA SICAV-RAIF	Luxembourg		Allianz Global Investors GmbH	100.0
		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
		Allegro Fund IV LP	Australia		Allianz Leben Private Equity Fonds 2001 GmbH	12.0
		Allegro Fund IV LP	Australia		APKV Private Equity Fonds GmbH	0.7
		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 111 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 391 S.r.l.	Italy		Intermediass S.r.l.	51.0

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Allianz 421 S.r.l.	Italy	Intermediass S.r.l.		51.0
		Allianz 481 S.r.l.	Italy	Intermediass S.r.l.		51.0
		Allianz 671 S.r.l.	Italy	Intermediass S.r.l.		51.0
		Allianz 701 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.		79.1
		Allianz Actions Aéquitas	France	Allianz Vie S.A.		56.2
		Allianz Actions Aéquitas	France	Allianz Retraite S.A.		3.7
		Allianz Actions Emergentes	France	Allianz Vie S.A.		93.1
		Allianz Actions Euro	France	Allianz Vie S.A.		31.7
		Allianz Actions Euro	France	Allianz Retraite S.A.		7.4
		Allianz Actions Euro Convictions	France	Allianz Vie S.A.		46.1
		Allianz Actions Euro Convictions	France	Allianz Retraite S.A.		11.3
		Allianz Actions France	France	Allianz Vie S.A.		47.0
		Allianz Actions France	France	Allianz Retraite S.A.		4.0
		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 Agrar AG	Germany	Allianz Versicherungs-Aktiengesellschaft		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.		16.1
		Allianz All China Equity	Luxembourg	Allianz Retraite S.A.		10.2
		Allianz Allvest Invest SICAV-SIF - Allvest Active Invest	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		95.5
		Allianz Allvest Invest SICAV-SIF - Allvest Passive Invest	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		98.0
		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 (Compartiment 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 (Compartiment 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

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Allianz Australia Workers Compensation (NSW) Limited	Australia	Allianz Australia Insurance Limited		100.0
		Allianz Australia Workers' Compensation (Victoria) Limited	Australia	Allianz Australia Insurance Limited		100.0
		Allianz Australian Real Estate Trust	Australia	Allianz Lebensversicherungs-Aktiengesellschaft		78.9
		Allianz Australian Real Estate Trust	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft		11.0
		Allianz Australian Real Estate Trust	Australia	Allianz Versicherungs-Aktiengesellschaft		10.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	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.		18.0
		Allianz Best Styles Global Equity	Luxembourg	Allianz Vie S.A.		11.3
		Allianz Best Styles Global Equity	Luxembourg	Allianz Retraite S.A.		2.5
		Allianz Best Styles US Equity	Luxembourg	Allianz Vie S.A.		7.6
		Allianz Best Styles US Equity	Luxembourg	Allianz Retraite S.A.		6.3
		Allianz Better World Defensive	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		53.2
		Allianz Better World Defensive	Luxembourg	Allianz Benelux S.A.		18.4
		Allianz Better World Defensive	Luxembourg	Allianz IARD S.A.		17.8
		Allianz Better World Dynamic	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		46.0
		Allianz Better World Dynamic	Luxembourg	Allianz Benelux S.A.		16.0
		Allianz Better World Dynamic	Luxembourg	Allianz IARD S.A.		15.4
		Allianz Better World Moderate	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		46.0
		Allianz Better World Moderate	Luxembourg	Allianz Benelux S.A.		15.8
		Allianz Better World Moderate	Luxembourg	Allianz IARD S.A.		15.3
		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		41.7

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Allianz Climate Solutions GmbH	Germany	Allianz SE		100.0
		Allianz Climate Transition	Luxembourg	Allianz Vie S.A.		39.1
		Allianz Climate Transition	Luxembourg	Allianz Retraite S.A.		3.4
		Allianz Colombia S.A.	Colombia	Allianz South America Holding B.V.		94.1
		Allianz Colombia S.A.	Colombia	Allianz France S.A.		5.9
		Allianz Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.		99.9
		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.		20.4
		Allianz Credit Opportunities Plus	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		13.8
		Allianz Credit Opportunities Plus	Luxembourg	Allianz Retraite S.A.		0.7
		Allianz Crowdfunding Fund I FPCI	France	Allianz Vie S.A.		100.0
		Allianz Crowdlending FSPi	France	Allianz IARD S.A.		100.0
		Allianz Cyber Security	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		12.1
		Allianz Cyber Security	Luxembourg	Allianz IARD S.A.		3.8
		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		77.8
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	ARE Funds APKV GmbH		8.6
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz IARD S.A.		1.6
		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
		Allianz Elementar Versicherungs-Aktiengesellschaft	Austria	Allianz Holding eins GmbH		100.0
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		66.7

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		11.1
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE		11.1
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		11.1
		Allianz Emerging Markets Sovereign Bond	Luxembourg	Allianz Vie S.A.		10.9
		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.		10.7
		Allianz Europe Conviction Equity	Luxembourg	Allianz Retraite S.A.		48.5
		Allianz Europe Conviction Equity	Luxembourg	Allianz Vie S.A.		1.1
		Allianz Europe Ltd.	Netherlands	Allianz Europe B.V.		100.0
		Allianz Europe Mid Cap Equity	Luxembourg	Allianz Vie S.A.		18.3
		Allianz Europe Small and Micro Cap Equity	Luxembourg	Allianz Vie S.A.		100.0
		Allianz Europe Small Cap Equity	Luxembourg	Allianz Vie S.A.		18.3
		Allianz Europe Small Cap Equity	Luxembourg	Allianz Retraite S.A.		10.0
		Allianz European Equity Dividend	France	Allianz Vie S.A.		21.7
		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.		37.8
		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		43.3
	AA-1580004	Allianz Fire and Marine Insurance Japan Ltd.	Japan	Allianz Global Corporate & Specialty SE		100.0
		Allianz Fixed Income Macro	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		10.3
		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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		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 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.		37.0
		Allianz Global Health GmbH	Germany	Allianz SE		100.0
		Allianz Global Investors (Schweiz) AG	Switzerland	Allianz Global Investors GmbH		100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
			Hong Kong, Special Administrative Region of		
		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 Real Assets and Private Markets Fund S.A. SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Global Real Estate Debt Opportunities Fund GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Global Small Cap Equity	Luxembourg	Allianz Vie S.A.	12.4
		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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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Allianz 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 Multi-Assets	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) Limited		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
		Allianz Insurance Laos Co. Ltd.	Lao PDR	Allianz Finance II Luxembourg S.à r.l.		51.0
	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

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Allianz Invest 10	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft		100.0
		Allianz Invest 11	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft		100.0
		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		26.7
		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 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) Limited		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) Limited		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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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Allianz 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) Limited	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.		70.3
		Allianz Multi Dynamisme	France	Allianz Vie S.A.		90.5
		Allianz Multi Dynamisme	France	Allianz Retraite S.A.		3.6
		Allianz Multi Equilibre	France	Allianz Vie S.A.		78.7
		Allianz Multi Equilibre	France	Allianz Retraite S.A.		19.3
		Allianz Multi Harmonie	France	Allianz Vie S.A.		95.4
		Allianz Multi Harmonie	France	Allianz Retraite S.A.		4.3
		Allianz Multi Horizon 2024-2026	France	Allianz Retraite S.A.		38.6
		Allianz Multi Horizon 2024-2026	France	Allianz Vie S.A.		23.9
		Allianz Multi Horizon 2027-2029	France	Allianz Retraite S.A.		24.2
		Allianz Multi Horizon 2027-2029	France	Allianz Vie S.A.		14.9
		Allianz Multi Horizon 2030-2032	France	Allianz Retraite S.A.		23.5
		Allianz Multi Horizon 2030-2032	France	Allianz Vie S.A.		16.6
		Allianz Multi Horizon 2033-2035	France	Allianz Retraite S.A.		51.2
		Allianz Multi Horizon 2033-2035	France	Allianz Vie S.A.		27.2
		Allianz Multi Horizon 2036-2038	France	Allianz Retraite S.A.		62.8
		Allianz Multi Horizon 2036-2038	France	Allianz Vie S.A.		36.8
		Allianz Multi Horizon 2039-2041	France	Allianz Retraite S.A.		58.1
		Allianz Multi Horizon 2039-2041	France	Allianz Vie S.A.		41.7
		Allianz Multi Horizon Court Terme	France	Allianz Vie S.A.		43.6
		Allianz Multi Horizon Court Terme	France	Allianz Retraite S.A.		16.1
		Allianz Multi Horizon Long Terme	France	Allianz Vie S.A.		39.2
		Allianz Multi Horizon Long Terme	France	Allianz Retraite S.A.		6.1
		Allianz Multi Opportunités	France	Allianz Vie S.A.		89.1
		Allianz Multi Rendement Réel	France	Allianz Vie S.A.		79.6
		Allianz Multi Rendement Réel	France	Allianz Retraite S.A.		3.3
		Allianz Mutual Funds Management Company S.A.	Greece	Allianz Hellas Single Member Insurance S.A.		100.0
		Allianz Nederland Groep N.V.	Netherlands	Allianz Europe B.V.		100.0
		Allianz Neo ISR 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 Nikko2 Pte. Ltd.	Singapore	Allianz Sakura Multifamily 1 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.		73.9
		Allianz Obligations Internationales	France	Allianz Vie S.A.		7.6
		Allianz of Asia-Pacific and Africa GmbH	Germany	Allianz SE		100.0

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz 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 Lebensversicherungs-Aktiengesellschaft	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	96.5
		Allianz PIMCO Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	95.6
		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 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.	72.9
		Allianz Private Equity Partners V	Italy	Unicredit Allianz Vita S.p.A.	17.9
		Allianz Private Equity Partners V	Italy	Allianz Direct S.p.A.	7.4
		Allianz Private Equity Partners V	Italy	Unicredit Allianz Assicurazioni S.p.A.	1.8

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Allianz Private Equity Partners Verwaltungs GmbH	Germany	Allianz Capital Partners GmbH		100.0
		Allianz Private Krankenversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG		100.0
		Allianz Properties Limited	United Kingdom	Allianz Insurance plc		100.0
		Allianz ProzessFinanz GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft		100.0
		Allianz PV-RD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		92.4
		Allianz PV-WS Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		92.4
		Allianz Quantitative Analytics Sp. z o.o.	Poland	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		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 Hedeland 2 ApS	Denmark	Allianz Hedeland Logistics ApS		100.0
		Allianz Real Estate Hedeland 4 ApS	Denmark	Allianz Hedeland Logistics ApS		100.0
		Allianz Real Estate Investment S.A.	Luxembourg	Allianz Finance VII Luxembourg S.A.		100.0
		Allianz Real Estate Trust II (1)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft		81.3
		Allianz Real Estate Trust II (1)	Australia	Allianz 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.		4.1
		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

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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 IARD S.A.	18.0
		Allianz Renewable Energy Partners IX Limited	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.1
		Allianz Renewable Energy Partners Luxembourg II S.A.	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 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) Limited		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.		92.7
		Allianz Sécurité	France	Allianz Retraite S.A.		1.1
		Allianz Sécurité PEA	France	Allianz Retraite S.A.		22.6
		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) Limited		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.		89.8
		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	Unicredit Allianz Assicurazioni S.p.A.		1.2
		Allianz Sport et Bien-être	France	Allianz Vie S.A.		72.6
		Allianz Sport et Bien-être	France	Allianz Retraite S.A.		5.1
		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 Strategy Select Europe 40 Sustainability	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Stromversorgungs-GmbH	Germany	Allianz ONE - Business Solutions GmbH		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		50.2
		Allianz Sustainable Health Evolution	Luxembourg	Allianz Vie S.A.		21.4
		Allianz Sustainable Health Evolution	Luxembourg	Allianz IARD S.A.		21.4
		Allianz Taiwan Life Insurance Co. Ltd.	Taiwan, Republic of China	Allianz SE		99.7

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		Allianz Taunusanlage GbR	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.8
		Allianz Taunusanlage GbR	Germany	Allianz Versicherungs-Aktiengesellschaft	39.7
		Allianz Team	France	Allianz Vie S.A.	51.0
		Allianz Team	France	Allianz Retraite S.A.	39.9
		Allianz Team Formule 1	France	Allianz Vie S.A.	88.6
		Allianz Team Formule 1	France	Allianz Retraite S.A.	5.7
		Allianz Technology (Thailand) Co. Ltd.	Thailand	Allianz Technology SE	100.0
		Allianz Technology AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Technology GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.1
		Allianz Technology GmbH	Austria	Allianz Technology SE	49.9
		Allianz Technology International B.V.	Netherlands	Allianz Technology SE	100.0
		Allianz Technology S.L.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	51.0
		Allianz Technology S.L.	Spain	Allianz Technology SE	49.0
		Allianz Technology S.p.A.	Italy	Allianz Europe B.V.	100.0
		Allianz Technology s.r.o.	Czech Republic	Allianz Technology SE	60.0
		Allianz Technology s.r.o.	Czech Republic	Allianz pojistovna a.s.	40.0
		Allianz Technology SAS	France	Allianz Technology SE	100.0
		Allianz Technology SE	Germany	Allianz SE	100.0
			Hong Kong, Special Administrative Region of		
		Allianz Thematic Income	China	Allianz Lebensversicherungs-Aktiengesellschaft	58.0
		Allianz Tiriac Asigurari SA	Romania	Allianz Holding eins GmbH	52.2
		Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A.	Romania	Allianz Tiriac Asigurari SA	100.0
		Allianz Treuhand GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Treuhand GmbH	Germany	Allianz Global Investors GmbH	50.0
		Allianz Tulip GP S.à r.l.	Luxembourg	Allianz Capital Partners GmbH	100.0
		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	Ukraine	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	84.4
		Allianz US Investment GP LLC	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz US Investment LP	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	99.9
		Allianz US 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.	31.4
		Allianz Valeurs Durables	France	Allianz Retraite S.A.	5.2
		Allianz Value S.r.l.	Italy	Allianz S.p.A.	100.0
		Allianz Vermogen B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz Vermögensbildung Europa	Germany	Allianz Vie S.A.	19.0
		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

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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 Viva S.p.A.	Italy	Allianz S.p.A.	100.0
		Allianz VK RentenDirekt Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz VKA Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz Vorsorgekasse AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		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 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	10.5
		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	78.4
		AllianzIM U.S. Large Cap 6 Month Buffer10 Jan/Jul ETF	United States of America	Allianz Life Insurance Company of North America	29.0
		AllianzIM U.S. Large Cap Buffer10 Apr ETF	United States of America	Allianz Life Insurance Company of North America	27.1
		AllianzIM U.S. Large Cap Buffer10 Jul ETF	United States of America	Allianz Life Insurance Company of North America	22.4
		AllianzIM U.S. Large Cap Buffer10 Oct ETF	United States of America	Allianz Life Insurance Company of North America	42.3
		AllianzIM U.S. Large Cap Buffer20 Jul ETF	United States of America	Allianz Life Insurance Company of North America	26.5
		AllianzIM U.S. Large Cap Buffer20 Oct ETF	United States of America	Allianz Life Insurance Company of North America	46.9
		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) Limited	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	Unicredit Allianz 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.	39.6
		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 65 Vermögensverwaltungsgesellschaft mbH	Germany	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

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		AREF III GER 2 GmbH	Germany	Allianz Global Investors GmbH	100.0
		AREF III GER GmbH & Co. KG	Germany	Allianz Global Investors GmbH	100.0
		Areim Fastigheter 2 AB	Sweden	Allianz Finance VII Luxembourg S.A.	23.3
		Areim Fastigheter 3 AB	Sweden	Allianz Finance VII Luxembourg S.A.	28.3
		Areim Fastigheter 3 AB	Sweden	Euler Hermes S.A.	3.3
		Areim Fastigheter 4 E AB	Sweden	Allianz Finance IX Luxembourg S.A.	19.7
		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
		Ares Senior Direct Lending Parallel Fund (U) II L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	33.2
		Ares Senior Direct Lending Parallel Fund (U) II L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	4.1
		Ares Senior Direct Lending Parallel Fund (U) II L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.0
		Ares Senior Direct Lending Parallel Fund (U) II L.P.	Cayman Islands	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	0.8
		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 Emerging Market 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	Unicredit Allianz 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

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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
		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.	59.8
		Auros II GmbH	Germany	Allianz SE	100.0
		Austin West Campus Student Housing LP	United States of America	Allianz US Private REIT LP	34.8
		Austin West Campus Student Housing LP	United States of America	APKV US Private REIT LP	4.4
		Austin West Campus Student Housing LP	United States of America	Allianz Presse US REIT LP	2.0
		Austin West Campus Student Housing LP	United States of America	APK US Investment LP	1.9
		Austin West Campus Student Housing LP	United States of America	AZ Vers US Private REIT LP	1.6
		Authentic Co-Invest (GHO I) LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	12.4
		Authentic Co-Invest (GHO I) LP	Cayman Islands	APKV Private Equity Fonds GmbH	1.2
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	APKV Direkt Infrastruktur GmbH	2.5
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Vie S.A.	1.3
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE	1.1
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		Autobahn Tank & Rast Management GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5
		Autobahn Tank & Rast Management GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Vie S.A.	1.3
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Global Corporate & Specialty SE	1.1
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		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.	79.9
		Avip Actions 100	France	Allianz Retraite S.A.	20.1
		Avip Actions 60	France	Allianz Vie S.A.	100.0
		Avip Top Harmonie	France	Allianz Vie S.A.	87.9
		Avip Top Harmonie	France	Allianz Retraite S.A.	10.9
		Avip Top Tempéré	France	Allianz Vie S.A.	99.8
		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

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		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
		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.		100.0
		AZ ATLAS GmbH & Co. KG	Germany	AZ ATLAS Immo GmbH		94.9
		AZ ATLAS Immo GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		AZ ATLAS Verwaltungs-GmbH	Germany	AZ ATLAS Immo GmbH		100.0
		AZ Beteiligungs-Management GmbH	Germany	Allianz SE		100.0
		AZ Euro Investments II S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		100.0
		AZ Euro Investments S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		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

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		AZ Vers US Private REIT GP LLC	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ Vers US Private REIT LP	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ/JH Co-Investment Venture (DC) LP	United States of America	Allianz US Private REIT LP	64.6
		AZ/JH Co-Investment Venture (DC) LP	United States of America	APKV US Private REIT LP	11.4
		AZ/JH Co-Investment Venture (DC) LP	United States of America	AZ Vers US Private REIT LP	4.0
		AZ/JH Co-Investment Venture (IL) LP	United States of America	Allianz Chicago Private Reit LP	80.0
		AZ-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz 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
		AZWP Services Portugal Lda.	Portugal	AWP P&C S.A.	100.0
		BAI Capital Fund I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	9.0
		BAI Capital Fund I L.P.	Cayman Islands	Seine GmbH	1.1
		BAI Capital Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.5
		Bain Capital Credit Managed Account (A) L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	87.2
		Bain Capital Credit Managed Account (A) L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	8.3
		Bain Capital Credit Managed Account (A) L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	2.5
		Bain Capital Credit Managed Account (A) L.P.	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	2.0
		Bain Capital Distressed an Special Situations 2013 (A) L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	13.1
		Bain Capital Distressed an Special Situations 2013 (A) L.P.	United States of America	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	2.9
		Bain Capital Distressed an Special Situations 2013 (A) L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	0.9

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		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
	AA-5340006	Bajaj Allianz Financial Distributors Limited	India	Allianz SE		50.0
		Bajaj Allianz General Insurance Company Ltd.	India	Allianz SE		26.0
		Bajaj Allianz Life Insurance Company Ltd.	India	Allianz SE		26.0
		BanyanTree Growth Capital II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH		9.8
		BanyanTree Growth Capital II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH		2.5
		BanyanTree Growth Capital II LLC	Mauritius	APKV Private Equity Fonds GmbH		1.7
		Barak Fund SPC Limited - Barak Structured Trade Finance Segregated Portfolio	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		9.1
		Barak Fund SPC Limited - Barak Structured Trade Finance Segregated Portfolio	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		1.1
		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
		Batzella Societa' Agricola a Responsabilita' Limitata	Italy	Societa' Agricola San Felice S.p.A.		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 China	Keyeast Pte. Ltd.		17.6
		Berkley Investments S.A.	Poland	Aviva Sp. z o.o.		100.0
		Berkshire Hathaway Services India Private Limited	India	Allianz SE		20.0
		Berkshire India Private Limited	India	Allianz SE		20.0
		Berytech S.C.A.L.	Lebanon	Allianz SNA s.a.l.		10.0
		Best Regain Limited	Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.		16.4
		Beykoz Gayrimenkul Yatirim Insaat Turizm Sanayi ve Ticaret A.S.	Turkey	Allianz Sigorta A.S.		100.0
		Bilans Service S.N.C.	France	Euler Hermes S.A.		66.0
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH		17.3
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH		2.3
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH		0.9
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH		0.6

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		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
		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.	19.0
		BMM France Croissance	France	Allianz Vie S.A.	22.0
		BMM Long Terme	France	Allianz Vie S.A.	43.0
		BN Infrastruktur GmbH	Austria	öGIG GmbH	74.9
		BNP Paribas Easy MSCI EMU ex CW Track X Cap	Luxembourg	Allianz Retraite S.A.	18.3
		Borgo San Felice S.r.l.	Italy	Allianz S.p.A.	100.0
		BPS Brindisi 211 S.r.l.	Italy	Allianz Renewable Energy Partners 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	10.9
		Brookfield Real Estate Finance Fund VI LP	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.0

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		BRV Aster Fund I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	9.7
		BRV Aster Fund I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.5
		BRV Aster Fund I L.P.	Cayman Islands	Seine GmbH	2.5
		BRV Aster Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.7
		BRV Aster Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	8.6
		BRV Aster Fund II L.P.	Cayman Islands	Seine GmbH	1.8
		BRV Aster Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.5
		BRV Aster Fund II L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	1.4
		BRV Aster Opportunity Fund I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	14.9
		BRV Aster Opportunity Fund I L.P.	Cayman Islands	Seine GmbH	1.9
		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
		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 LLC	United States of America	PIMCO GP XLVI LLC	100.0
		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

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		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
		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
		Clark Holding SE	Germany	Allianz Strategic Investments S.à r.l.		21.9
		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

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		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.	7.5
		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
		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

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		ControlExpert Holding B.V.	Netherlands	CELUHO S.à r.l.		90.0
		ControlExpert Holding GmbH	Germany	ControlExpert Holding B.V.		100.0
		ControlExpert Hong Kong Corp. Limited	Hong Kong, Special Administrative Region of China	ControlExpert GmbH		90.0
		ControlExpert Inc.	United States of America	ControlExpert GmbH		90.0
		ControlExpert Japan KK	Japan	ControlExpert GmbH		100.0
		ControlExpert Polska Sp. z o.o.	Poland	ControlExpert GmbH		100.0
		ControlExpert Schweiz GmbH	Switzerland	ControlExpert GmbH		100.0
		ControlExpert Thailand Co. Ltd.	Thailand	ControlExpert GmbH		100.0
		ControlExpert UK Limited	United Kingdom	ControlExpert GmbH		87.0
		Cordiant VII Infrastructure & Real Assets Debt	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		35.5
		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
		Corvus MF TMK	Japan	Allianz Nikko2 Pte. Ltd.		25.4
		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
		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

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		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
		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
		CSC Fusion Holdings L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	10.0
		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
		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 Tiriac 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
		Deutsche Lebensversicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Diamond Point a.s.	Czech Republic	Allianz pojistovna a.s.	100.0

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		Die BrückenKöpfe X BKH GmbH & Co. Invest KG	Germany	Allianz Strategic Investments S.à r.l.		50.0
		Dispatch Nederland B.V.	Netherlands	Allianz Benelux S.A.		16.7
		Donator Beratungs GmbH	Germany	Allianz Capital Partners GmbH		100.0
		Donator Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH		100.0
		Door S.L.P.	Jersey	Allianz Finance IX Luxembourg S.A.		21.5
		Douglas Emmett Partnership X LP	United States of America	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 Kunde und Markt GmbH		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.		18.2
			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.		95.6
		Elix Vintage Residencial SOCIMI S.A.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.		4.4
		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.		39.8
		EMZ 7-Complémentaire	France	Allianz Vie S.A.		8.3
		EMZ 7-Complémentaire	France	Allianz IARD S.A.		2.8
		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.		21.9
		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.		7.3
		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

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	EMZ 8-B S.L.P.		France	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH		3.0
	EMZ 9-C S.L.P.		France	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		73.8
	EMZ 9-C S.L.P.		France	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		9.8
	EMZ 9-C S.L.P.		France	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH		3.9
	EMZ 9-C S.L.P.		France	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH		3.5
	EMZ 9-C S.L.P.		France	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH		3.1
	EMZ 9-C S.L.P.		France	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH		1.9
	Energie Eolienne Lusanger S.à r.l.		France	Allianz Renewable Energy Partners 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.		43.9
	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
	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		17.9
		Euromarkt Center d.o.o.	Slovakia	Allianz Finance VII Luxembourg S.A.		50.0
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		12.6
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		6.8
		European Outlet Mall Fund FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		3.7
		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
		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.	45.4
		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
		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
		Fiumaranuova S.r.l.	Italy	Allianz S.p.A.	40.0
		Fiumaranuova S.r.l.	Italy	Allianz Direct S.p.A.	10.0
		Floralis	France	Allianz Vie S.A.	99.6
		Flying Desire Limited	Hong Kong, Special Administrative 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
		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

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		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 Versicherungs-Aktiengesellschaft	100.0
		Galpare Action	France	Allianz Vie S.A.	100.0
			Hong Kong, Special Administrative Region of		
		Galore Expert Limited	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
		Glärnisch Institutional Fund	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0
		Global Azawaki S.L.	Spain	Allianz Finance IX Luxembourg S.A.	100.0
		Global Besande S.L.	Spain	Global Azawaki S.L.	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

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		Global Renewable Power Fund III SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.2
		Global Sedano S.L.	Spain	Elix Vintage Residencial SOCIMI S.A.	100.0
		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	atpacvc Fund GmbH & Co. KG	13.8
		Glory Basic Limited	Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		GLP Japan Development Partners III L.P.	Cayman Islands	Allianz Finance IX Luxembourg S.A.	12.0
		GLP Japan Income Fund LP	Singapore	ARE Funds AZL GmbH	18.6
		GLP Japan Income Fund LP	Singapore	ARE Funds APKV GmbH	2.5
		GLP Japan Income Fund LP	Singapore	SAS Allianz Logistique	1.6
		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
		Green Growth Feeder Fund Pte. Ltd.	Singapore	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	11.7
		Green Growth Feeder Fund Pte. Ltd.	Singapore	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.3
		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
		HeavenHR GmbH	Germany	Allianz Strategic Investments S.à r.l.	16.6

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		Heimstaden Eagle AB	Sweden	Allianz Finance IX Luxembourg S.A.	56.0
		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	Allianz US Private REIT LP	45.0
			Hong Kong, Special Administrative Region of China		
		Humble Bright Limited		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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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
		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.		1.2
		IDS GmbH - Analysis and Reporting Services	Germany	Allianz SE		100.0
		IEELV Az SecCo S.�� r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		IEELV GP S.�� r.l.	Luxembourg	Allianz Global Investors GmbH		100.0
		Immovalor Gestion S.A.	France	Allianz France S.A.		100.0
		ImWind PDV GmbH & Co. KG	Austria	Windpark PDV GmbH		100.0
		ImWind PL GmbH & Co. KG	Austria	Windpark PL GmbH		100.0
		India Life Sciences Fund II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH		11.2
		India Life Sciences Fund II LLC	Mauritius	Seine GmbH		2.9
		India Life Sciences Fund II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH		2.9
		India Life Sciences Fund II LLC	Mauritius	APKV Private Equity Fonds GmbH		1.9
		India Life Sciences Fund III LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH		12.5
		India Life Sciences Fund III LLC	Mauritius	APKV Private Equity Fonds GmbH		2.6
		India Life Sciences Fund III LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH		1.9
		India Life Sciences Fund III LLC	Mauritius	Seine GmbH		1.5
		IndInfravit Trust	India	Allianz Infrastructure Luxembourg II S.�� r.l.		22.7
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH		8.3
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	APKV Private Equity Fonds GmbH		1.2
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH		0.5
		Infrastruktur Putlitz Ost GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG		70.8
		InnoSolutas GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft		25.0
		InnovAllianz	France	Allianz IARD S.A.		99.6
		Instamotion Retail GmbH	Germany	Lola Verm��gensverwaltungsgesellschaft mbH & Co. KG		12.1
		Insurance CJSC "Medexpress"	Russian Federation	JSC Insurance Company Allianz		58.4
		Insurance CJSC "Medexpress"	Russian Federation	Allianz Life Insurance Company Ltd.		41.6
		Intermediass S.r.l.	Italy	Allianz S.p.A.		100.0
		Inventus Capital Partners Fund II Ltd.	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH		15.4
		Inventus Capital Partners Fund II Ltd.	Mauritius	AZ-SGD Private Equity Fonds GmbH		3.4
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		8.6
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		5.7
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft		2.9
		Investitori Logistic Fund	Italy	Vanilla Capital Markets S.A.		73.8
		Investitori Logistic Fund	Italy	YAO NEWREP Investments S.A.		14.3
		Investitori Logistic Fund	Italy	Allianz S.p.A.		11.9
		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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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
		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
		Jubilee Insurance Company of Burundi S.A.	Burundi	Allianz Africa Holding GmbH		51.0
		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 Kunde und Markt GmbH		100.0
		Kelly Creek Holdco LLC	United States of America	Allianz Renewable Energy Partners of America LLC		54.2
		Kensington Fund	Italy	Vanilla Capital Markets S.A.		100.0
		Keppel Data Centre Fund II LP	Singapore	ARE Funds AZL GmbH		8.1
		Keppel Data Centre Fund II LP	Singapore	SAS Allianz Logistique		2.5
		Keppel Data Centre Fund II LP	Singapore	ARE Funds APKV GmbH		0.9
		Keweenaw LLC	United States of America	Pacific Investment Management Company LLC		100.0
		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
		KLGOREF 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 Versicherungs-Aktiengesellschaft		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

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		LBA IV-PPII-Retail Venture LLC	United States of America	Allianz US Private REIT LP	25.2
		LBA IV-PPII-Retail Venture LLC	United States of America	Allianz Presse US REIT LP	5.5
		LBA IV-PPII-Retail Venture LLC	United States of America	APK US Investment LP	5.3
		LBA IV-PPII-Retail Venture LLC	United States of America	AZ Vers US Private REIT LP	4.5
		LBA IV-PPII-Retail Venture LLC	United States of America	APKV US Private REIT LP	4.5
		LBA Realty Fund V L.P.	United States of America	Allianz US Private REIT LP	12.9
		LBA Realty Fund V L.P.	United States of America	APKV US Private REIT LP	2.4
		LBA Realty Fund V L.P.	United States of America	AZ Vers US Private REIT LP	0.8
		LBA Realty Fund VI LP	United States of America	SAS Allianz Logistique	12.1
		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
		Locomotion 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 Multistrategies	France	Generation Vie S.A.	28.4
		Madeleine Alternative Multistrategies	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

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PART 1 - ORGANIZATIONAL CHART

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		Main Capital V C.V.	Netherlands	AZ-SGD Private Equity Fonds GmbH	1.8
		Mallard Co-Investors L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	9.2
		Mallard Co-Investors L.P.	United States of America	Seine GmbH	2.1
		Mallard Co-Investors L.P.	United States of America	APKV Private Equity Fonds GmbH	1.9
		Mallard Co-Investors L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	1.5
		manroland AG	Germany	Roland Holding GmbH	100.0
		manroland Vertrieb und Service GmbH	Germany	manroland AG	100.0
		Marcovici	France	Allianz Vie S.A.	78.4
		Marlin Heritage Europe II LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	13.3
		Marlin Heritage Europe II LP	Cayman Islands	APKV Private Equity Fonds GmbH	0.7
		Martin Maurel Valeurs Humaines	France	Allianz Vie S.A.	16.2
		Maverick Wind LLC	United States of America	Allianz Renewable Energy Partners of America LLC	16.1
		MAWISTA GmbH	Germany	Allianz Partners S.A.S.	100.0
		MCF Immocap Value GV	France	Generation Vie S.A.	70.0
		MCF Immocap Value GV	France	Allianz Vie S.A.	30.0
		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
		Meridiam I-66 Express LLC	United States of America	Lincoln Infrastructure USA Inc.	24.1
		Meridiam Infrastructure Africa Fund FIPS	France	Allianz IARD S.A.	15.5
		Meridiam Infrastructure Africa Fund FIPS	France	Allianz Leben Infrastrukturfonds GmbH	13.1
		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
		mertus 782. GmbH	Germany	Allianz Real Estate GmbH	100.0
		META Finanz-Informationssysteme GmbH	Germany	Allianz Technology SE	100.0
		MFM Holding Ltd.	United Kingdom	Allianz Asset Management GmbH	35.0
		Milvik AB	Sweden	Allianz Strategic Investments S.à r.l.	35.0
		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.	16.5
			Hong Kong, Special Administrative Region of		
		Modern Diamond Limited	China	Allianz Finance VII Luxembourg S.A.	16.4
		Molinel 11	France	Allianz Vie S.A.	37.0
		Mombyasen Wind Farm AB	Sweden	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Mondial Kundenservice GmbH	Germany	Allianz Partners Deutschland GmbH	100.0
		Money Mate Defensiv	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	98.0
		Money Mate Entschlossen	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	95.0
		Money Mate Moderat	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.3
		Money Mate Mutig	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	97.0
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	41.4
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	4.5
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	1.9
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.3
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	1.0

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		Morado Venture Partners III LP	United States of America	Allianz Life Insurance Company of North America	12.4
		Morningchapter S.A.	Portugal	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		MTech Capital Fund (EU) SCSp	Luxembourg	Allianz Strategic Investments S.à r.l.	27.3
		Multiasistencia S.A.	Spain	Grupo Multiasistencia S.A.	100.0
		Multiasistance Luxembourg S.à r.l.	Luxembourg	Multiasistencia S.A.	100.0
		Multiasistance S.A.	France	Multiasistencia S.A.	100.0
		Multimags - Multiassistência e Gestão de Sinistros, Unipessoal Lda.	Portugal	Multiasistencia S.A.	100.0
		Muralis MF TMK	Japan	ACRE Sugi Pte. Ltd.	49.9
		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 Manteras 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 Glasfaserinfrastrukturgesellschaft mbH	Austria	BN Infrastruktur GmbH	100.0
		Ninety One Africa Credit Opportunities Fund 2 SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	35.6
		Ninety One Africa Credit Opportunities Fund 2 SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.4
		nöGIG Phase Zwei GmbH	Austria	BN Infrastruktur GmbH	100.0
		Norsea Gas GmbH	Germany	Silex Gas Norway AS	28.0
		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

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		Oaktree European Capital Solutions Fund II SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		3.0
		Oaktree European Capital Solutions Fund II SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH		1.3
		Oaktree European Capital Solutions Fund II SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH		0.9
		Oaktree European Capital Solutions Fund II SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH		0.7
		Oaktree 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	oGIG GmbH		50.0
		Ocean Properties LLP	Singapore	ARE Funds AZL GmbH		20.0
		Oddo Avenir (D)	France	Generation Vie S.A.		28.2
		Oddo BHF Active Micro Cap CR EUR	France	Generation Vie S.A.		20.4
		Oddo BHF Algo Min Var	France	Generation Vie S.A.		27.9
		ODDO BHF Algo Trend Europe	Luxembourg	Generation Vie S.A.		34.6
		ODDO BHF Algo Trend US	Luxembourg	Generation Vie S.A.		47.3
		ODDO BHF Artificial Intelligence	Luxembourg	Generation Vie S.A.		35.5
		ODDO BHF Artificial Intelligence	Luxembourg	Allianz Vie S.A.		29.1
		ODDO BHF Convertibles Global	Luxembourg	Generation Vie S.A.		55.9
		ODDO BHF Credit Opportunities	Luxembourg	Generation Vie S.A.		12.8
		Oddo BHF European Banks	France	Generation Vie S.A.		27.6
		ODDO BHF Global Target 2026	France	Generation Vie S.A.		11.4
		Oddo BHF Haut Rendement 2023	France	Generation Vie S.A.		28.9
		Oddo BHF Haut Rendement 2025	France	Generation Vie S.A.		26.0
		ODDO BHF Polaris Balanced	Luxembourg	Generation Vie S.A.		18.5
		ODDO BHF Polaris Moderate	Germany	Generation Vie S.A.		17.3
		Oddo Convertibles Taux	France	Generation Vie S.A.		29.8
		Oddo Convertibles Taux	France	Allianz Vie S.A.		0.5
		Oddo Eurp Midcap A	France	Generation Vie S.A.		11.4
		Oddo Generation C	France	Generation Vie S.A.		19.7
		Oddo Gestion Defen	France	Generation Vie S.A.		13.6
		Oddo Immobilier C	France	Generation Vie S.A.		23.7
		Oddo Indice Japon	France	Generation Vie S.A.		53.8
		Oddo Investissement	France	Generation Vie S.A.		52.1
		Oddo Patrimoine	France	Generation Vie S.A.		62.5

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		Oddo Proactif Europe	France	Generation Vie S.A.	33.3
		Oddo US Mid Cap	France	Generation Vie S.A.	46.8
		Oddo Valeurs Rendement A	France	Generation Vie S.A.	34.9
		OeKB EH Beteiligungs- und Management AG	Austria	Euler Hermes Aktiengesellschaft	49.0
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	36.3
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	7.8
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	5.2
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	2.6
		Offshore Mezzanine Partners L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	14.5
		öGIG 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 Raise Immobilier 1	France	Allianz Vie S.A.	20.9
		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.	10.6
		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	18.0
		PIMCO Climate Bond Fund	United States of America	Allianz IARD S.A.	16.2
		PIMCO Climate Bond Fund	United States of America	Allianz Versicherungs-Aktiengesellschaft	6.0
		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	4.0
		PIMCO Climate Bond Fund	United States of America	AZ-Arges Vermögensverwaltungsgesellschaft mbH	1.7
		PIMCO Climate Bond Fund	United States of America	Allianz Fund Investments Inc.	27.2
		PIMCO Climate Bond Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	25.6
		PIMCO COF II LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO COF III Offshore GP Ltd.	Cayman Islands	Pacific Investment Management Company LLC	100.0
		PIMCO Commercial Real Estate Debt Fund II Rated Note Vehicle I L.P.	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO Commercial 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	Allianz Australia Insurance Limited	1.7
		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 EM Corporates	Luxembourg	AZ Euro Investments S.A.	100.0
		PIMCO ESG Income Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	13.9
		PIMCO Flexible Emerging Markets Income Fund	United States of America	Allianz Fund Investments Inc.	95.5
		PIMCO GIS Emerging Local Bond Fund	Ireland	Allianz Vie S.A.	12.6
		PIMCO GIS Emerging Local Bond Fund	Ireland	Allianz Retraite S.A.	6.1
		PIMCO GIS Emerging Local Bond Fund	Ireland	Generation Vie S.A.	3.3
		PIMCO GIS Emerging Local Bond Fund	Ireland	Deutsche Lebensversicherungs-Aktiengesellschaft	1.3
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Vie S.A.	5.3
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Retraite S.A.	1.9
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Benelux S.A.	1.8
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Benelux S.A.	1.8
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Allianz Benelux S.A.	0.6
		PIMCO GIS Emerging Markets Bond Fund	Ireland	Generation Vie S.A.	0.5
		PIMCO GIS Emerging Markets Opportunities Fund	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	82.6
		PIMCO GIS Income Fund II	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	74.3
		PIMCO Global Financials Credit FIC FIM IE	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH	10.4
		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 VI S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP VII S.à r.l.	Luxembourg	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

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		PIMCO GP XIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XIX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XL LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLIX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLVI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLVII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLVIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XVI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XVII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XVIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXI-C LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXIII Ltd.	Cayman Islands	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXIX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXVI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXVII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXVIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXIX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXVI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXVII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXVIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO ILS Fund SP I	Cayman Islands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	19.2
		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.	12.4
		PIMCO REALPATH Blend 2060 Fund	United States of America	Allianz Fund Investments Inc.	17.5
		PIMCO REIT Management LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO StocksPLUS AR Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	75.1
		Pinatton France	France	Generation Vie S.A.	12.9
		Pinatton France	France	Allianz Vie S.A.	3.7
		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

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		PNE WIND Park III GmbH & Co. KG	Germany	Windpark Calau GmbH & Co. KG	50.0
		POD Allianz Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	65.9
		Podium Fund HY REIT Owner LP	United States of America	Allianz HY Investor LP	44.3
		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
		Previdustria - 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.	22.3
		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	1.1
		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	Multiassistance S.A.	100.0
		Protected Equity 1, o.p.f., IAD Investments, správ. spol., a.s.	Slovakia	Allianz-Slovenská poisťovňa a.s.	47.7
		Protected Equity 2, o.p.f., IAD Investments, správ. spol., a.s.	Slovakia	Allianz-Slovenská poisťovňa a.s.	42.6
		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.	58.5
		PSS Allianz Protect 85 I	Luxembourg	Allianz Vie S.A.	41.5
	AA-5360125	PT Asuransi Allianz Life Indonesia	Indonesia	Allianz of Asia-Pacific and Africa GmbH	99.8
		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
		PT RHB Asset Management Indonesia	Indonesia	Allianz Global Investors Asia Pacific Ltd.	99.0
		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

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		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
		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)	26.0
		Redwood Japan Logistics Fund II LP	Singapore	SAS Allianz Logistique	6.1
		RehaCare GmbH	Germany	Allianz Partners Deutschland GmbH	100.0
		Residenze CYL S.p.A.	Italy	Allianz S.p.A.	33.3
		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.	11.1
		RMPA Holdings Limited	United Kingdom	Corn Investment Ltd.	56.0
		Roadrunner 2021 L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	27.0
		Roadrunner 2021 L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	0.5
		Robeco QI Emerging Markets Active Equities	Luxembourg	Allianz Vie S.A.	20.6
		Rokko Development Praha s.r.o.	Czech Republic	Allianz Finance IX Luxembourg S.A.	54.0
		Rokko Development Praha s.r.o.	Czech Republic	YAO NEWREP Investments S.A.	36.0
		Rokko Development Praha s.r.o.	Czech Republic	Allianz pojistovna a.s.	10.0
		Roland Holding GmbH	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	75.5
		SA Carène Assurance	France	Allianz France S.A.	100.0
		SA Vignobles de Larose	France	Allianz Vie S.A.	95.5
		SA Vignobles de Larose	France	Allianz IARD S.A.	4.4
		Saarenkylä Tuulipuisto Oy	Finland	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Safim Factor S.p.A.	Italy	Euler Hermes S.A.	10.2
		Saint-Barth Assurances S.à r.l.	France	Allianz France S.A.	33.0
		Sana Kliniken AG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.5
		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
		Sántis Umbrella Fund	Switzerland	Euler Hermes Reinsurance AG	100.0
		SAS 20 Pampidou	France	Allianz France Investissement OPCI	100.0
		SAS Allianz Etolle	France	OPCI Allianz France Angel	100.0
		SAS Allianz Forum Seine	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Logistique	France	Allianz Vie S.A.	100.0

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		SAS Allianz Platine	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Prony	France	Allianz 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 NEXICARE LLC	Saudi Arabia	NEXICARE Lebanon SAL	52.0
		Saudi NEXICARE 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)	34.5
		Scape Australia Holding Trust	Australia	Allianz Real Estate Trust III (1) Sub-trust (1)	34.5
		Scape Investment Operating Company No. 2 Pty Ltd.	Australia	Allianz Real Estate Trust II (2)	34.5
		Scape Investment Operating Company No. 3 Pty Ltd.	Australia	Allianz Real Estate Trust III (2)	34.5
		Scape Investment Trust No. 2	Australia	Allianz Real Estate Trust II (1)	34.5
		Scape Investment Trust No. 3	Australia	Allianz Real Estate Trust III (1)	34.5
		Schelcher Prince Obligation Moyen Terme C	France	Allianz Vie S.A.	11.1
		SCI 46 Desmoulins	France	Allianz Vie S.A.	100.0
		SCI Allianz Arc de Seine	France	Allianz Retraite S.A.	89.2
		SCI Allianz Arc de Seine	France	Allianz Vie S.A.	10.8
		SCI Allianz Citylights	France	Real Faubourg Haussmann SAS	100.0
		SCI Allianz Immobilier Durable 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.	96.7
		SCI Allianz Invest Pierre	France	Allianz Retraite S.A.	1.3
		SCI Allianz Invest Pierre	France	Allianz Life Luxembourg S.A.	1.0
		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.	99.6
		SCI Allianz Work'In Park	France	Allianz Vie S.A.	100.0
		SCI Bercy Village	France	SAS Allianz Platine	49.0
		SCI Docks V2	France	Allianz Vie S.A.	50.0
		SCI Docks V3	France	Real Faubourg Haussmann SAS	50.0
		SCI ESQ	France	Allianz France Real Estate Invest SPPICAV	75.0
		SCI 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

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		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
		SDA SE Open Industry Solutions	Germany	Allianz Strategic Investments S.à r.l.		11.1
		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.		72.4
		Serena Data Ventures I FPCI A	France	Allianz IARD S.A.		25.7
		Serena III FPCI	France	Allianz IARD S.A.		35.6
		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"	Ukraine	JSC Insurance Company Allianz		95.7
		SLC "Allianz Life Ukraine"	Ukraine	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.		60.7
		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
		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 Francais S.A.	France	Allianz Vie S.A.		11.9
		Société des Manuscrits des Assureurs Francais S.A.	France	Allianz IARD S.A.		1.1

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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
		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 Beteteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		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
		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 Beratungs- und Vertriebs-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
		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

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			Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Sure Rainbow Limited	China		
		Swiftshift Holdings Inc.	United States of America	atpacvc Fund GmbH & Co. KG	16.6
		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.	58.7
		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
		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
		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
		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

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		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
		TPG Fett Co-Invest LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.4
		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.	90.7
		UAGDPB "Aviva Lietuva"	Lithuania	Aviva TU na Zycie S.A.	100.0
		UBS (Lux) Bond Fund - Convert Europe	Luxembourg	Allianz Retraite S.A.	33.2
		UCI Ufficio Centrale Italiano Società Consortile S.r.l.	Italy	Allianz S.p.A.	14.6
		UfS Beteiligungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		UGG TopCo GmbH & Co. KG	Germany	Allianz Leben Direkt Infrastruktur GmbH	34.2
		UGG TopCo GmbH & Co. KG	Germany	APKV Direkt Infrastruktur GmbH	3.5
		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
		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 Putlitz GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG	13.6
		Umspannwerk Putlitz GmbH & Co. KG	Germany	Windpark Berge-Kleeste GmbH & Co. KG	11.8
		Unicredit Allianz Assicurazioni S.p.A.	Italy	Allianz S.p.A.	50.0

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		Unicredit Allianz Vita S.p.A.	Italy	Allianz S.p.A.	50.0
		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
		Vailog Hong Kong DC17 Limited	China	Allianz Finance IX Luxembourg S.A.	100.0
		Vailog Hong Kong DC19 Limited	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
		VertBois S.à r.l.	Luxembourg	Allianz Life Luxembourg S.A.	50.0
		VertBois S.à r.l.	Luxembourg	Allianz Benelux S.A.	50.0
		Vesteda Residential Fund FGR	Netherlands	AZ Jupiter 10 B.V.	11.1
		Vesteda Residential Fund FGR	Netherlands	Allianz Benelux S.A.	0.6
		Vet Envoy Limited	United Kingdom	Allianz Holdings plc	100.0
		VGP European Logistics 2 S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.	50.0
		VGP European Logistics S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.	40.2
		VGP European Logistics S.à r.l.	Luxembourg	SAS Allianz Logistique	6.7
		VGP European Logistics S.à r.l.	Luxembourg	Allianz Benelux S.A.	3.1
		VGP Park München GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	40.6
		VGP Park München GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.5
		VGP Park München GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	3.9
		Vigny Depierre Conseils SAS	France	Allianz IARD S.A.	100.0
		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.	76.0
		Virtus AllianzGI Preferred Securities and Income Fund	United States of America	Allianz Fund Investments Inc.	32.4
		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 ONE - Business Solutions GmbH	100.0
		Volab 2 S.à r.l.	Luxembourg	Allianz Finance IX Luxembourg S.A.	100.0

STATEMENT AS OF MARCH 31, 2022 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
		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.		36.8
		Wayhome Ltd.	United Kingdom	Allianz Strategic Investments S.à r.l.		19.8
		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
		Welab Sky Limited	China	Allianz Strategic Investments S.à r.l.		12.1
		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
		Windkraft Kirf Infrastruktur GmbH	Germany	Windpark Kirf GmbH & Co. KG		50.0
		Windpark Aller-Leine-Tal GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP		100.0
		Windpark AO GmbH	Austria	Allianz Renewable Energy Partners Luxembourg VI S.A.		100.0
		Windpark Berge-Kleeste GmbH & Co. KG	Germany	Allianz Renewable Energy Subholding GmbH & Co. KG		100.0
		Windpark Büttel GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Calau GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP		100.0
		Windpark Cottbuser See GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP		100.0
		Windpark 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
		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

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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 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 Ujście 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.		15.3
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Vie S.A.		20.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz S.p.A.		19.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Benelux S.A.		15.0
		YAO NEWREP Investments S.A.	Luxembourg	Unicredit Allianz 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	Unicredit Allianz 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

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			AA-1340026	1575822	0001127508	Frankfurt Stock Exchange	Allianz SE	.DEU	UIP			0.000		.NO	
			98-1161203				Allianz Europe B.V.	.NLD	UIP	Allianz SE	Ownership	100.000	Allianz SE	.NO	
			13-2883190	3292271	0001021454		Allianz of America, Inc.	.DE	UIP	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.NO	
			AA-1344101	3534177			Allianz Global Corporate & Specialty SE	.DEU	UIP	Allianz SE	Ownership	100.000	Allianz SE	.NO	
			00-0000000				AGCS International Holding B.V.	.DE	UIP	Allianz Global Corporate & Specialty SE	Ownership	100.000	Allianz SE	.NO	
			46-2372261				Allianz Technology of America, Inc.	.DE	NIA	Allianz of America, Inc.	Ownership	5.000	Allianz SE	.NO	
			46-2372261				Allianz Technology of America, Inc.	.DE	NIA	Allianz Technology International B.V.	Ownership	95.000	Allianz SE	.NO	
			AA-2734112				Allianz México S.A. Compañía de Seguros	.MEX	IA	Allianz of America, Inc.	Ownership	99.900	Allianz SE	.NO	
			75-1723041	3294435			AZOA Services Corporation	.NY	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.NO	
			67-1637742	3292365	0001355454		Allianz Finance Corporation	.DE	NIA	Allianz SE	Ownership	100.000	Allianz SE	.NO	
			04-3092764	3918919			PFP Holdings, Inc.	.DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.NO	
			68-0493856				Allianz Foundation of North America	.CA	NIA	Allianz SE	Ownership	100.000	Allianz SE	.NO	
.0761	Allianz Insurance Group	21911	94-6078058	1597301			Allianz Reinsurance America, Inc.	.CA	IA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.NO	
							Allianz Renewable Energy Partners of America LLC	.DE	NIA	Allianz of America, Inc.	Ownership	66.670	Allianz SE	.NO	
			47-5606835				Allianz Renewable Energy Partners of America LLC	.DE	NIA	Allianz Global Risks US Insurance Company	Ownership	33.330	Allianz SE	.NO	
			83-1519383				Allianz Renewable Energy Partners of America 2 LLC	.DE	NIA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.NO	
							Allianz Reinsurance Management Services, Inc.								
			84-4499353					.DE	IA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	.NO	
			33-0977088	3292806			Allianz Global Investors U.S. Holdings LLC	.DE	NIA	PFP Holdings, Inc.	Ownership	100.000	Allianz SE	.NO	
										Allianz Global Investors U.S. Holdings LLC					
			01-0645160	3292833	0001493338		Allianz Global Investors U.S. LLC	.DE	NIA		Ownership	100.000	Allianz SE	.NO	
			13-3538489	3292945	0000856380		Allianz Global Investors Distributors LLC	.DE	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	.NO	
										Allianz Global Investors U.S. Holdings LLC					
			13-2883190	3292383			Allianz Capital Partners of America LLC	.DE	NIA		Ownership	100.000	Allianz SE	.NO	
.0761	Allianz Insurance Group	35300	95-3187355	3292543			Allianz Global Risks US Insurance Company	.IL	UIP	AGCS International Holding B.V.	Ownership	76.100	Allianz SE	.NO	
.0761	Allianz Insurance Group	35300	95-3187355	3292543			Allianz Global Risks US Insurance Company	.IL	UIP	Allianz of America, Inc.	Ownership	23.900	Allianz SE	.NO	
.0761	Allianz Insurance Group	36420	95-3323939				Allianz Underwriters Insurance Company	.IL	IA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.NO	
.0761	Allianz Insurance Group	22837	36-6033855				AGCS Marine Insurance Company	.IL	IA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.NO	
.0761	Allianz Insurance Group	21873	94-1610280	3292552	0000315062		Fireman's Fund Insurance Company	.IL	UDP	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.NO	
.0761	Allianz Insurance Group	21849	22-1608585	1597301			American Automobile Insurance Company	.MO	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.NO	
.0761	Allianz Insurance Group	11380	68-0004569	1597301			Fireman's Fund Indemnity Corporation	.NJ	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.NO	
.0761	Allianz Insurance Group	22829	36-2259886	3293942			Interstate Fire & Casualty Company	.IL	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.NO	
.0761	Allianz Insurance Group	21881	36-2704643	1597301			National Surety Corporation	.IL	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.NO	
.0761	Allianz Insurance Group	21857	22-0731810	1597301			The American Insurance Company	.OH	RE	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.NO	
.0761	Allianz Insurance Group	22810	36-6042949	3293951			Chicago Insurance Company	.IL	IA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.NO	
			98-0108335		000805922		Par Holdings, LTD	.BMU	NIA	Fireman's Fund Insurance Company	Ownership	16.610	Allianz SE	.NO	
			20-0832888	3292619			Fireman's Fund Financial Services, LLC	.DE	NIA	Fireman's Fund Insurance Company	Ownership	100.000	Allianz SE	.NO	
			71-0912154				Allianz Risk Consulting LLC	.CA	NIA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.NO	
			13-4324304				AIM Underwriting Limited	.CAN	NIA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.NO	
			00-0000000	3444977			Allianz Aviation Managers, LLC	.DE	NIA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.NO	
			00-0000000	1739908			1739908 Ontario, INC	.CAN	NIA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.NO	
			13-5238480	3293782			Wm H. McGee & Co. INC	.NY	NIA	AGCS Marine Insurance Company	Ownership	100.000	Allianz SE	.NO	
			00-0000000				Wm. H. McGee & Company of Bermuda, Ltd.	.BMU	NIA	Wm H. McGee & Co. INC	Ownership	100.000	Allianz SE	.NO	
			16-1586320				Allianz Risk Transfer (Bermuda) Ltd.	.BMU	IA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.NO	
			13-4006036	3293326			Allianz Risk Transfer Inc.	.NY	NIA	Allianz Global Risks US Insurance Company	Ownership	100.000	Allianz SE	.NO	
			13-4006036				EF Solutions LLC	.DE	NIA	Allianz Risk Transfer Inc.	Ownership	100.000	Allianz SE	.NO	
			38-3926689				Inforce Solutions, LLC	.GA	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	.NO	
.0761	Allianz Insurance Group	64190	13-3191369	3294060	0000080019		Allianz Life Insurance Company of New York	.NY	IA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	.NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			41-1868049	3294181			Allianz Life Financial Services, LLC	..MN.	..NIA.	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..NO.	
			41-1839586	3292561			Allianz Individual Insurance Group, LLC	..MN.	..NIA.	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..NO.	
			41-1920187	3603886			AZL PF Investments, Inc.	..MN.	..NIA.	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..NO.	
			41-1999496	3294079	0001140038		Allianz Investment Management, LLC	..MN.	..NIA.	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..NO.	
							Allianz Investment Management U.S. LLC	..MN.	..NIA.	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..NO.	
							Allianz Strategic Investments, LLC	..MN.	..NIA.	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..NO.	
			35-2065919	3412864			Yorktown Financial Companies, Inc.	..IN.	..NIA.	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..NO.	
..0761	Allianz Insurance Group	..13966	27-3614869	4216078			Allianz Life Insurance Company of Missouri	..MO.	..IA.	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..NO.	
..0761	Allianz Insurance Group	..90611	41-1366075	2852771	0000072499		Allianz Life Insurance Company of North America	..MN.	..IA.	Allianz of America, Inc.	Ownership.....	100.000	Allianz SE	..NO.	
			20-5585358	3583139			Dresdner Kleinwort Pfandbriefe Investments II, Inc.	..DE.	..NIA.	AZL PF Investments, Inc.	Ownership.....	100.000	Allianz SE	..NO.	
			46-1941579				Allianz Fund Investments, Inc.	..DE.	..NIA.	Dresdner Kleinwort Pfandbriefe Investments II, Inc.	Ownership.....	100.000	Allianz SE	..NO.	
			38-3342968	3413058			Questar Capital Corporation	..MN.	..NIA.	Yorktown Financial Companies Inc	Ownership.....	100.000	Allianz SE	..NO.	
			38-3360512	3412855			Questar Agency, Inc.	..MN.	..NIA.	Yorktown Financial Companies Inc	Ownership.....	100.000	Allianz SE	..NO.	
			82-4131109				TruChoice Financial Group, LLC	..MN.	..NIA.	Allianz Individual Insurance Group LLC	Ownership.....	100.000	Allianz SE	..NO.	
			06-1605361	3292459			Allianz Asset Management of America LLC	..DE.	..NIA.	Allianz Asset Management GmbH	Ownership.....	0.100	Allianz SE	..NO.	
			06-1605361	3292459			Allianz Asset Management of America LLC	..DE.	..NIA.	Allianz Asset Management of America Holdings, Inc.	Ownership.....	0.100	Allianz SE	..NO.	
			06-1605361	3292459			Allianz Asset Management of America LLC	..DE.	..NIA.	Allianz of America, Inc.	Ownership.....	99.800	Allianz SE	..NO.	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	..DE.	..NIA.	Allianz Asset Management of America LLC	Ownership.....	11.400	Allianz SE	..NO.	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	..DE.	..NIA.	Allianz Asset Management U.S. Holding II LLC	Ownership.....	2.400	Allianz SE	..NO.	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	..DE.	..NIA.	Allianz Asset Management of America LP	Ownership.....	77.900	Allianz SE	..NO.	
			33-0629048	3292842	0001163368		Pacific Investment Management Company LLC	..DE.	..NIA.	various individual employees	Ownership.....	8.300	Allianz SE	..NO.	
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	..DE.	..NIA.	Allianz Asset Management of America LLC	Ownership.....	94.700	Allianz SE	..NO.	
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	..DE.	..NIA.	PPF Holdings, Inc.	Ownership.....	5.300	Allianz SE	..NO.	
			43-1993556	3292440			Allianz Asset Management of America Holdings Inc.	..DE.	..NIA.	Allianz Asset Management GmbH	Ownership.....	100.000	Allianz SE	..NO.	
			33-0802032				PIMCO Japan Ltd	..JPN.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..NO.	
			98-0192470				PIMCO Global Advisors (Ireland) Limited	..IRL.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..NO.	
			98-0192569	3292824			PIMCO Global Advisors LLC	..DE.	..NIA.	PIMCO LLC	Ownership.....	99.000	Allianz SE	..NO.	
			98-0192569	3292824			PIMCO Global Advisors LLC	..DE.	..NIA.	PIMCO Global Holdings LLC	Ownership.....	1.000	Allianz SE	..NO.	
							PIMCO Global Advisors (Resources) LLC	..DE.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..NO.	
							PIMCO Australia Pty Limited	..AUS.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..NO.	
							PIMCO Australia Management Limited	..AUS.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..NO.	
							PIMCO Asia Pte Ltd	..SGP.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..NO.	
			98-0192569				PIMCO Europe Ltd	..GBR.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..NO.	
			98-0534893				PIMCO Asia Limited	..HKG.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..NO.	
			98-0595619				PIMCO (Schweiz) GmbH	..CHE.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..NO.	
			80-0872218				PGA Global Services LLC	..DE.	..NIA.	PIMCO Global Advisors LLC	Ownership.....	100.000	Allianz SE	..NO.	
			33-0250981	3292851			StocksPLUS Management Inc.	..DE.	..NIA.	PIMCO LLC	Ownership.....	100.000	Allianz SE	..NO.	
			80-0620304	4174141	0001499812		PIMCO Investments LLC	..DE.	..NIA.	PIMCO LLC	Ownership.....	100.000	Allianz SE	..NO.	
				3926026			PIMCO Global Holdings LLC	..DE.	..NIA.	PIMCO LLC	Ownership.....	100.000	Allianz SE	..NO.	
			98-0430278				PIMCO Canada Corp.	..CAN.	..NIA.	PIMCO Global Holdings LLC	Ownership.....	100.000	Allianz SE	..NO.	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							PIMCO Global Advisors (Luxembourg) S.A.	.LUX	NIA	PIMCO LLC	Ownership.....	100.000	Allianz SE	..NO	
							PIMCO Taiwan Limited	.TWN	NIA	PIMCO Asia Limited	Ownership.....	100.000	Allianz SE	..NO	
			26-3158106	3918955			Allianz Asset Management U.S. Holding II LLC								
							PIMCO Latin America Administradora de Carteiras Ltda.	.BRA	NIA	Allianz Asset Management GmbH	Ownership.....	100.000	Allianz SE	..NO	
							PIMCO Latin America Administradora de Carteiras Ltda.	.BRA	NIA	PIMCO Global Holdings LLC	Ownership.....	1.000	Allianz SE	..NO	
							PIMCO Europe GmbH	.DEU	NIA	PIMCO LLC	Ownership.....	99.000	Allianz SE	..NO	
							PIMCO Investment Management (Shanghai) Limited	.DEU	NIA	Allianz Asset Management GmbH	Ownership.....	100.000	Allianz SE	..NO	
			38-4096280				PIMCO Services LLC	.CHN	NIA	PIMCO Asia Limited	Ownership.....	100.000	Allianz SE	..NO	
			20-8081776				Gurtin Fixed Income Management, LLC	.DE	NIA	PIMCO LLC	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Real Estate of America LLC	.DE	NIA	PIMCO LLC	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Real Estate GmbH	.DEU	NIA	PIMCO Europe GmbH	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Real Estate Asia Pacific Pte Ltd	.SGP	NIA	Allianz Real Estate GmbH	Ownership.....	100.000	Allianz SE	..NO	
							AREAP Core 1 GP Pte Ltd	.SGP	NIA	AREAP Core I LP	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Real Estate Japan GK	.JPN	NIA	Allianz Real Estate Asia Pacific Pte Ltd	Ownership.....	100.000	Allianz SE	..NO	
				3293568			Allianz Real Estate (Shanghai) Co., Ltd.	.CHN	NIA	Allianz Real Estate Asia Pacific Pte Ltd	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Partners SAS	.FRA	UIP	Allianz SE	Ownership.....	100.000	Allianz SE	..NO	
			AA-1460040				AWP P&C SA	.FRA	UIP	Allianz Partners SAS	Ownership.....	100.000	Allianz SE	..NO	
			52-1260309	3294882			AWP USA Inc.	.DC	UDP	AWP P&C SA	Ownership.....	100.000	Allianz SE	..NO	
.0761	Allianz Insurance Group	.11630	13-5556470	3603943			Jefferson Insurance Company	.NY	OTH	AWP USA Inc.	Ownership.....	100.000	Allianz SE	..NO	
			54-1545622	3294976			AGA Service Company	.VA	NIA	AWP USA Inc.	Ownership.....	100.000	Allianz SE	..NO	
							Euler Hermes Group	.FRA	IA	Allianz France S.A.	Ownership.....	98.550	Allianz SE	..NO	
							Euler Hermes North America Insurance Company								
.0761	Allianz Insurance Group	.20516	52-0222226				Euler Hermes North America Holding, Inc	.MD	IA	Euler Hermes North America Holding, Inc.	Ownership.....	100.000	Allianz SE	..NO	
			45-4379532				Euler Hermes Canada Services, Inc	.DE	IA	Euler Hermes Group	Ownership.....	100.000	Allianz SE	..NO	
			00-0000000				Solunion Mexico Seguros de Crédito, S.A.	.CAN	NIA	Euler Hermes North America Holding, Inc.	Ownership.....	100.000	Allianz SE	..NO	
			AA-2730034				Solunion Mexico Seguros de Crédito, S.A.	.MEX	IA	Solunion America Holding S.L.	Ownership.....	99.998	Allianz SE	..NO	
			AA-2730034				Solunion Mexico Seguros de Crédito, S.A.	.MEX	IA	Euler Hermes Services North America, LLC	Ownership.....	0.001	Allianz SE	..NO	
			52-2152650				Euler Hermes Services North America, LLC	.MD	NIA	Euler Hermes North America Holding, Inc.	Ownership.....	100.000	Allianz SE	..NO	
							Euler Hermes Seguros de Credito SA (Brazil)	.BRA	IA	Euler Hermes Serviços de Gestão de Riscos Ltda	Ownership.....	100.000	Allianz SE	..NO	
							Euler Hermes ACI Holding, LLC			Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA					
			51-0377490				Euler Hermes S.A.	.DE	NIA	Spain	Ownership.....	100.000	Allianz SE	..NO	
							Euler Hermes Collections North America Company	.BEL	IA	Euler Hermes Group	Ownership.....	100.000	Allianz SE	..NO	
			52-2249784				Solunion Mexico Servicios, S.A. de C.V.	.MD	NIA	Euler Hermes North America Holding, Inc.	Ownership.....	100.000	Allianz SE	..NO	
			AA-0000004				Euler Hermes Serviços de Gestão de Riscos Ltda	.MEX	NIA	Solunion Holding S.L.U.	Ownership.....	99.000	Allianz SE	..NO	
			AA-0000005				Solunion Servicios de Crédito Argentina, S.A.	.BRA	IA	Euler Hermes Luxembourg Holding S.à.r.l.	Ownership.....	100.000	Allianz SE	..NO	
			AA-0000007				Solunion Colombia Servicios de Crédito, Ltda	.ARG	IA	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	Ownership.....	95.000	Allianz SE	..NO	
			AA-0000008				Solunion Chile Seguros de Crédito, S.A.	.COL	NIA	Solunion Holding S.L.U.	Ownership.....	98.300	Allianz SE	..NO	
			AA-2280020				Solunion Chile Seguros de Crédito, S.A.	.CHL	IA	Solunion America Holding S.L.	Ownership.....	51.800	Allianz SE	..NO	
			AA-2280020				Solunion Chile Seguros de Crédito, S.A.	.CHL	IA	Solunion Chile Servicios de Crédito, Ltda	Ownership.....	36.300	Allianz SE	..NO	
			00-0000000				Solunion Chile Servicios de Crédito, Ltda	.CHL	NIA	Solunion Holding S.L.U.	Ownership.....	99.300	Allianz SE	..NO	
							Euler Hermes Luxembourg Holding S.à.r.l.	.LUX	NIA	Euler Hermes North America Holding, Inc.	Ownership.....	44.800	Allianz SE	..NO	
							Euler Hermes Luxembourg Holding S.à.r.l.	.LUX	NIA	Euler Hermes S. A.	Ownership.....	55.200	Allianz SE	..NO	
							Euler Hermes North America Excess Company	.MD	NIA	Euler Hermes North America Holding, Inc.	Ownership.....	100.000	Allianz SE	..NO	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	ESP	IA	Euler Hermes Luxembourg Holding S.à.r.l. Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	Ownership	50.000	Allianz SE	NO	
							Solunion America Holding S.L.	ESP	NIA	Solunion America Holding S.L.	Ownership	81.300	Allianz SE	NO	
							Solunion America Holding S.L.	ESP	NIA	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	Ownership	18.700	Allianz SE	NO	
			AA-2330041				Solunion Servicios de Crédito S.L.U. Spain	ESP	NIA	Solunion America Holding S.L.	Ownership	100.000	Allianz SE	NO	
							Solunion Colombia Seguros de Crédito, SA	COL	IA	Allianz US Private REIT LP	Ownership	94.900	Allianz SE	NO	
							114 Venture LP	US	NIA	APKV US Private REIT LP	Ownership	34.007	Allianz SE	NO	
							114 Venture LP	US	NIA	AZ Vers US Private REIT LP	Ownership	9.257	Allianz SE	NO	
							114 Venture LP	US	NIA	Allianz US Private REIT LP	Ownership	6.237	Allianz SE	NO	
							1515 Broadway Realty LP	US	NIA	APKV US Private REIT LP	Ownership	40.350	Allianz SE	NO	
							1515 Broadway Realty LP	US	NIA	APK US Investment LP	Ownership	3.920	Allianz SE	NO	
							1515 Broadway Realty LP	US	NIA	AZ Vers US Private REIT LP	Ownership	3.180	Allianz SE	NO	
							1515 Broadway Realty LP	US	NIA	1800 M Street REIT LP	Ownership	2.180	Allianz SE	NO	
							1800 M Owner GP LLC	US	NIA	Allianz US Private REIT LP	Ownership	100.000	Allianz SE	NO	
							1800 M REIT GP LLC	US	NIA	1800 M Street REIT LP	Ownership	100.000	Allianz SE	NO	
							1800 M Street Owner LP	US	NIA	Allianz US Private REIT LP	Ownership	100.000	Allianz SE	NO	
							1800 M Street REIT LP	US	NIA	1800 M Street REIT LP	Ownership	100.000	Allianz SE	NO	
							1800 M Street TRS LP	US	NIA	Allianz US Private REIT LP	Ownership	100.000	Allianz SE	NO	
							1800 M Street Venture LP	US	NIA	APKV US Private REIT LP	Ownership	34.335	Allianz SE	NO	
							1800 M Street Venture LP	US	NIA	APK US Investment LP	Ownership	3.375	Allianz SE	NO	
							1800 M Street Venture LP	US	NIA	Allianz Presse US REIT LP	Ownership	3.375	Allianz SE	NO	
							1800 M Street Venture LP	US	NIA	AZ Vers US Private REIT LP	Ownership	2.250	Allianz SE	NO	
							2018 Vento XIX LLC	US	NIA	Allianz Renewable Energy Partners of America 2 LLC	Ownership	1.665	Allianz SE	NO	
							21 Gestion Active	FRA	IA	Allianz Vie S.A.	Ownership	33.600	Allianz SE	NO	
							30 HY WM REIT Owner LP	US	NIA	Allianz US Private REIT LP	Ownership	17.201	Allianz SE	NO	
							30 HY WM REIT Owner LP	US	NIA	APKV US Private REIT LP	Ownership	44.100	Allianz SE	NO	
							35° East SAS	FRA	NIA	Euler Hermes Group SAS	Ownership	4.900	Allianz SE	NO	
							3H Health Investment Fund II L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	100.000	Allianz SE	NO	
							3H Health Investment Fund II L.P.	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	15.841	Allianz SE	NO	
							3H Health Investment Fund II L.P.	CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.902	Allianz SE	NO	
							490 Fulton JV LP	US	NIA	Allianz US Private REIT LP	Ownership	0.530	Allianz SE	NO	
							490 Fulton JV LP	US	NIA	APKV US Private REIT LP	Ownership	82.030	Allianz SE	NO	
							490 Fulton REIT LP	US	NIA	490 Fulton JV LP	Ownership	14.470	Allianz SE	NO	
							490 Lower Unit GP LLC	US	NIA	490 Fulton REIT LP	Ownership	100.000	Allianz SE	NO	
							490 Lower Unit LP	US	NIA	Allianz US Private REIT LP	Ownership	100.000	Allianz SE	NO	
							53 State JV L.P.	US	NIA	APKV US Private REIT LP	Ownership	44.570	Allianz SE	NO	
							53 State JV L.P.	US	NIA	Allianz US Private REIT LP	Ownership	4.430	Allianz SE	NO	
							55-15 Grand Avenue Investor JV L.P.	US	NIA	APKV US Private REIT LP	Ownership	38.423	Allianz SE	NO	
							55-15 Grand Avenue Investor JV L.P.	US	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	7.186	Allianz SE	NO	
							55-15 Grand Avenue Investor JV L.P.	US	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	4.291	Allianz SE	NO	
							77R Investments Pte. Ltd.	SGP	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	25.000	Allianz SE	NO	
							A&A Centri Commerciali S.r.l.	ITA	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	50.000	Allianz SE	NO	
							AA Ronsin Investment Holding Limited	HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	62.000	Allianz SE	NO	
							abracar GmbH	DEU	NIA	Allianz Strategic Investments S.à r.l.	Ownership	100.000	Allianz SE	NO	
							ABT SAS	FRA	NIA	Allianz IARD S.A.	Ownership	25.000	Allianz SE	NO	

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

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							ACE Redpoint Opportunity China L.P.	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	8.939	Allianz SE	.NO	
							ACE Redpoint Opportunity China L.P.	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	0.894	Allianz SE	.NO	
							ACE Redpoint Ventures China I L.P.	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	12.045	Allianz SE	.NO	
							ACE Redpoint Ventures China I L.P.	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	2.475	Allianz SE	.NO	
							ACE Redpoint Ventures China I L.P.	.CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.980	Allianz SE	.NO	
							ACE Redpoint Ventures China II L.P.	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	8.939	Allianz SE	.NO	
							ACE Redpoint Ventures China II L.P.	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	0.894	Allianz SE	.NO	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	.DEU	NIA	AZL PE Nr. 1 GmbH	Ownership	69.995	Allianz SE	.NO	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	19.999	Allianz SE	.NO	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	9.999	Allianz SE	.NO	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	.DEU	NIA	AZL PE Nr. 1 GmbH	Ownership	69.066	Allianz SE	.NO	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	19.733	Allianz SE	.NO	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	11.200	Allianz SE	.NO	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	.DEU	NIA	Allianz Capital Partners Verwaltungs GmbH	Ownership	99.996	Allianz SE	.NO	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	80.750	Allianz SE	.NO	
							ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	19.069	Allianz SE	.NO	
							ACRE Acacia Investment Trust I	.AUS	NIA	ARE Funds AZL GmbH	Ownership	45.000	Allianz SE	.NO	
							ACRE Acacia Investment Trust I	.AUS	NIA	ARE Funds APKV GmbH	Ownership	5.000	Allianz SE	.NO	
							ACRE Acacia Management I Pty Ltd.	.AUS	NIA	ARE Funds AZL GmbH	Ownership	45.000	Allianz SE	.NO	
							ACRE Acacia Management I Pty Ltd.	.AUS	NIA	ARE Funds APKV GmbH	Ownership	5.000	Allianz SE	.NO	
							ACRE Hinoki Pte. Ltd.	.SGP	NIA	Allianz Sakura Multifamily 1 Pte. Ltd.	Ownership	100.000	Allianz SE	.NO	
							ACRE Sugi Pte. Ltd.	.SGP	NIA	Allianz Sakura Multifamily 1 Pte. Ltd.	Ownership	100.000	Allianz SE	.NO	
							ACRE Yuzu Pte. Ltd.	.SGP	NIA	Allianz Sakura Multifamily 1 Pte. Ltd.	Ownership	100.000	Allianz SE	.NO	
							ADAC Autoversicherung AG	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	51.000	Allianz SE	.NO	
							Adamantem Capital Fund II Trust 2A	.AUS	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	11.243	Allianz SE	.NO	
							Adamantem Capital Fund II Trust 2A	.AUS	NIA	APKV Private Equity Fonds GmbH	Ownership	0.629	Allianz SE	.NO	
							ADEUS Aktienregister-Service-GmbH	.DEU	NIA	Allianz SE	Ownership	79.600	Allianz SE	.NO	
							ADVANIA GmbH	.DEU	NIA	Allianz Deutschland AG	Ownership	60.000	Allianz SE	.NO	
							Advocatus Investment Intermediate S.à r.l.	.LUX	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	11.529	Allianz SE	.NO	
							AEIF II S.A. SICAV-RAIF	.LUX	NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	.NO	
							AEON Allianz Life Insurance Co. Ltd.	.JPN	IA	Allianz SE	Ownership	40.000	Allianz SE	.NO	
							Aero-Fonte S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership	100.000	Allianz SE	.NO	
							AERS Consortio Aktiengesellschaft	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	55.300	Allianz SE	.NO	
							AF12 Real Estate Fund (Compartment)	.LUX	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	100.000	Allianz SE	.NO	
							AfricaGrow GmbH & Co. geschlossene Investment KG	.DEU	NIA	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	Ownership	31.500	Allianz SE	.NO	
							AfricaGrow GmbH & Co. geschlossene Investment KG	.DEU	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	.NO	
							AfricaGrow GP GmbH	.DEU	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							AGA Insurance Broker (Thailand) Co. Ltd.	.THA	.IA	AIP Services (Thailand) Co. Ltd.	Ownership.....	99.970	Allianz SE	..NO	
							AGCS Infrastrukturfonds GmbH	.DEU	.NIA	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	..NO	
							AGCS-Argos 76								
							Vermögensverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	..NO	
							AGCS-Argos 86								
							Vermögensverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	..NO	
							AGF Inversiones S.A.	.ARG	.NIA	Allianz South America Holding B.V.	Ownership.....	95.000	Allianz SE	..NO	
							AGF Inversiones S.A.	.ARG	.NIA	Allianz Europe B.V.	Ownership.....	5.000	Allianz SE	..NO	
							AIM Commercial Growth Freehold and Leasehold Real Estate Investment Trust	.THA	.NIA	Allianz Ayudhya Assurance Public Company Limited	Ownership.....	15.625	Allianz SE	..NO	
							AIM Equity EMU 1 FCP	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	68.994	Allianz SE	..NO	
							AIM Equity EMU 1 FCP	.FRA	.NIA	Allianz Retraite S.A.	Ownership.....	29.249	Allianz SE	..NO	
							AIM Equity EMU 1 FCP	.FRA	.NIA	Generation Vie S.A.	Ownership.....	1.753	Allianz SE	..NO	
							AIM Equity PG Vie	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	..NO	
							AIM Equity US	.FRA	.NIA	Allianz Retraite S.A.	Ownership.....	56.766	Allianz SE	..NO	
							AIM Equity US	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	41.276	Allianz SE	..NO	
							AIM Equity US	.FRA	.NIA	Generation Vie S.A.	Ownership.....	1.952	Allianz SE	..NO	
										Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	12.974	Allianz SE	..NO	
							Aldevo Feeder KB – FV	.SWE	.NIA		Ownership.....	0.925	Allianz SE	..NO	
							Aldevo Feeder KB – FV	.SWE	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....			..NO	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	55.000	Allianz SE	..NO	
							ALIDA Grundstücksgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	14.400	Allianz SE	..NO	
							ALIDA Grundstücksgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	13.950	Allianz SE	..NO	
							ALIDA Grundstücksgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	6.750	Allianz SE	..NO	
							ALIDA Grundstücksgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Global Corporate & Specialty SE	Ownership.....	4.725	Allianz SE	..NO	
							Allianz Global Real Estate Debt Opportunities Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..NO	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	35.000	Allianz SE	..NO	
							Allee-Center Kft.	.HUN	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	15.000	Allianz SE	..NO	
							Allee-Center Kft.	.HUN	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	9.938	Allianz SE	..NO	
							Allegro Fund III LP	.AUS	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	2.042	Allianz SE	..NO	
							Allegro Fund III LP	.AUS	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.525	Allianz SE	..NO	
							Allegro Fund III LP	.AUS	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	15.647	Allianz SE	..NO	
							Allegro Fund III Side Car Trusts MIT	.AUS	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	3.215	Allianz SE	..NO	
							Allegro Fund III Side Car Trusts MIT	.AUS	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	2.401	Allianz SE	..NO	
							Allegro Fund III Side Car Trusts MIT	.AUS	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	12.036	Allianz SE	..NO	
							Allegro Fund IV LP	.AUS	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	0.686	Allianz SE	..NO	
							Allegro Fund IV LP	.AUS	.NIA	Allianz Life Insurance Company of North America	Ownership.....	28.130	Allianz SE	..NO	
							Alliant Tax Credit Fund 107 LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	20.100	Allianz SE	..NO	
							Alliant Tax Credit Fund 83 Ltd.	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	28.000	Allianz SE	..NO	
							Alliant Tax Credit Fund 89 Ltd.	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	13.000	Allianz SE	..NO	
							Alliant Tax Credit Fund 92 LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	18.000	Allianz SE	..NO	
							Alliant Tax Credit Fund 94 LP	.US	.NIA		Ownership.....			..NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Alliant Tax Credit Fund 96 LP	US	NIA	Allianz Life Insurance Company of North America	Ownership	22.300	Allianz SE	NO	
							Allianz – Slovenská DSS a.s.	SVK	NIA	Allianz-Slovenská poisťovňa a.s.	Ownership	100.000	Allianz SE	NO	
							Allianz (UK) Limited	GBR	NIA	Allianz Europe Ltd.	Ownership	66.667	Allianz SE	NO	
							Allianz (UK) Limited	GBR	NIA	Allianz SE	Ownership	33.333	Allianz SE	NO	
							Allianz 001 S.r.l.	ITA	NIA	Intermediass S.r.l.	Ownership	51.000	Allianz SE	NO	
							Allianz 002 S.r.l.	ITA	NIA	Intermediass S.r.l.	Ownership	51.000	Allianz SE	NO	
							Allianz 003 S.r.l.	ITA	NIA	Intermediass S.r.l.	Ownership	51.000	Allianz SE	NO	
							Allianz 004 S.r.l.	ITA	NIA	Intermediass S.r.l.	Ownership	51.000	Allianz SE	NO	
							Allianz 071 S.r.l.	ITA	NIA	Intermediass S.r.l.	Ownership	51.000	Allianz SE	NO	
							Allianz 101 S.r.l.	ITA	NIA	Intermediass S.r.l.	Ownership	51.000	Allianz SE	NO	
							Allianz 111 S.r.l.	ITA	NIA	Intermediass S.r.l.	Ownership	51.000	Allianz SE	NO	
							Allianz 311 S.r.l.	ITA	NIA	Intermediass S.r.l.	Ownership	51.000	Allianz SE	NO	
							Allianz 351 S.r.l.	ITA	NIA	Intermediass S.r.l.	Ownership	51.000	Allianz SE	NO	
							Allianz 371 S.r.l.	ITA	NIA	Intermediass S.r.l.	Ownership	51.000	Allianz SE	NO	
							Allianz 391 S.r.l.	ITA	NIA	Intermediass S.r.l.	Ownership	51.000	Allianz SE	NO	
							Allianz 421 S.r.l.	ITA	NIA	Intermediass S.r.l.	Ownership	51.000	Allianz SE	NO	
							Allianz 481 S.r.l.	ITA	NIA	Intermediass S.r.l.	Ownership	51.000	Allianz SE	NO	
							Allianz 671 S.r.l.	ITA	NIA	Intermediass S.r.l.	Ownership	51.000	Allianz SE	NO	
							Allianz 701 S.r.l.	ITA	NIA	Intermediass S.r.l.	Ownership	51.000	Allianz SE	NO	
							Allianz 871 S.r.l.	ITA	NIA	Intermediass S.r.l.	Ownership	51.000	Allianz SE	NO	
							Allianz 901 S.r.l.	ITA	NIA	Intermediass S.r.l.	Ownership	51.000	Allianz SE	NO	
							Allianz AADB Fonds	DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Allianz Actio France	FRA	IA	Allianz Vie S.A.	Ownership	79.104	Allianz SE	NO	
							Allianz Actions Aéquitas	FRA	IA	Allianz Vie S.A.	Ownership	56.191	Allianz SE	NO	
							Allianz Actions Aéquitas	FRA	IA	Allianz Retraite S.A.	Ownership	3.650	Allianz SE	NO	
							Allianz Actions Emergentes	FRA	IA	Allianz Vie S.A.	Ownership	93.097	Allianz SE	NO	
							Allianz Actions Euro	FRA	IA	Allianz Vie S.A.	Ownership	31.671	Allianz SE	NO	
							Allianz Actions Euro	FRA	IA	Allianz Retraite S.A.	Ownership	7.380	Allianz SE	NO	
							Allianz Actions Euro Convictions	FRA	IA	Allianz Vie S.A.	Ownership	46.143	Allianz SE	NO	
							Allianz Actions Euro Convictions	FRA	IA	Allianz Retraite S.A.	Ownership	11.342	Allianz SE	NO	
							Allianz Actions France	FRA	IA	Allianz Vie S.A.	Ownership	47.027	Allianz SE	NO	
							Allianz Actions France	FRA	IA	Allianz Retraite S.A.	Ownership	4.007	Allianz SE	NO	
							Allianz ADAC AV Fonds	DEU	NIA	ADAC Autoversicherung AG	Ownership	100.000	Allianz SE	NO	
							Allianz Advisory Pte. Ltd.	SGP	NIA	Allianz Insurance Singapore Pte. Ltd.	Ownership	100.000	Allianz SE	NO	
							Allianz Africa Financial Services S.à r.l.	MAR	NIA	Allianz SE	Ownership	100.000	Allianz SE	NO	
							Allianz Africa Holding GmbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	NO	
							Allianz Africa SAS	FRA	NIA	Allianz Africa Holding GmbH	Ownership	100.000	Allianz SE	NO	
							Allianz Africa Services SA	CIV	NIA	Allianz Technology SE	Ownership	100.000	Allianz SE	NO	
							Allianz Agrar AG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Allianz Air France IFC	FRA	IA	Allianz Retraite S.A.	Ownership	99.996	Allianz SE	NO	
							Allianz AKR Fonds	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Allianz Alapkezelő Zrt.	HUN	NIA	Allianz Hungária Biztosító Zrt.	Ownership	100.000	Allianz SE	NO	
							Allianz ALD Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Allianz All China Equity	LUX	NIA	Allianz Vie S.A.	Ownership	16.147	Allianz SE	NO	
							Allianz All China Equity	LUX	NIA	Allianz Retraite S.A.	Ownership	10.150	Allianz SE	NO	
							Allianz Allvest Invest SICAV-SIF – Allvest			Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	95.460	Allianz SE	NO	
							Active Invest	LUX	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	97.970	Allianz SE	NO	
							Allianz Allvest Invest SICAV-SIF – Allvest			Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	97.970	Allianz SE	NO	
							Passive Invest	LUX	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	97.970	Allianz SE	NO	
							Allianz APAV Fonds	DEU	IA	Allianz Pensionskasse Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			AA-2134109				Allianz Argentina Compañía de Seguros Generales S.A.	.ARG.	.IA.	Allianz South America Holding B.V.	Ownership.....	98.978	Allianz SE	.NO.	
			AA-2134109				Allianz Argentina Compañía de Seguros Generales S.A.	.ARG.	.IA.	AGF Inversiones S.A.	Ownership.....	1.022	Allianz SE	.NO.	
							Allianz Asac Actions	.FRA.	.IA.	Allianz Vie S.A.	Ownership.....	99.988	Allianz SE	.NO.	
							Allianz Asia Holding Pte. Ltd.	.SGP.	.NIA.	Allianz Finance II Luxembourg S.à r.l.	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Asia Pacific Private Credit Debt Holdings S.à r.l.	.LUX.	.NIA.	Allianz Asia Private Credit Funds S.A.	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Asia Private Credit Funds S.A. SICAV-RAIF	.LUX.	.NIA.	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Asia Private Credit Funds S.A. SICAV-RAIF (Compartment III)	.LUX.	.NIA.	Allianz VGL Fonds	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Asset Management GmbH	.DEU.	.NIA.	Allianz SE	Ownership.....	74.779	Allianz SE	.NO.	
							Allianz Asset Management GmbH	.DEU.	.NIA.	Allianz Finanzbeteiligungs GmbH	Ownership.....	25.221	Allianz SE	.NO.	
							Allianz Australia Claim Services Pty Limited	.AUS.	.IA.	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Australia Employee Share Plan Pty Ltd.	.AUS.	.NIA.	Allianz Australia Limited	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Australia General Insurance Limited	.AUS.	.IA.	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Australia General Insurance Services Limited	.AUS.	.NIA.	Allianz Australia Services Pty Limited	Ownership.....	100.000	Allianz SE	.NO.	
			AA-1930610				Allianz Australia Insurance Limited	.AUS.	.IA.	Allianz Australia Limited	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Australia Life Insurance Holdings Limited	.AUS.	.NIA.	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Australia Life Insurance Limited	.AUS.	.NIA.	Allianz Australia Life Insurance Holdings Limited	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Australia Limited	.AUS.	.IA.	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Australia Partnership Services Pty Limited	.AUS.	.NIA.	Allianz Australia Limited	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Australia Services Pty Limited	.AUS.	.NIA.	Allianz Australia Limited	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Australia Workers Compensation (NSW) Limited	.AUS.	.NIA.	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Australia Workers' Compensation (Victoria) Limited	.AUS.	.NIA.	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Australian Real Estate Trust	.AUS.	.NIA.	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	78.921	Allianz SE	.NO.	
							Allianz Australian Real Estate Trust	.AUS.	.NIA.	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	10.989	Allianz SE	.NO.	
							Allianz Australian Real Estate Trust	.AUS.	.NIA.	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	9.990	Allianz SE	.NO.	
							Allianz Ayudhya Assurance Public Company Limited	.THA.	.IA.	CPRN Thailand Ltd.	Ownership.....	34.745	Allianz SE	.NO.	
							Allianz Ayudhya Assurance Public Company Limited	.THA.	.IA.	Allianz SE	Ownership.....	31.970	Allianz SE	.NO.	
							Allianz Ayudhya Assurance Public Company Limited	.THA.	.IA.	Allianz SE	Ownership.....	16.102	Allianz SE	.NO.	
							Allianz Ayudhya Capital Public Company Limited	.THA.	.NIA.	Allianz SE	Ownership.....	38.932	Allianz SE	.NO.	
							Allianz Ayudhya Capital Public Company Limited	.THA.	.NIA.	CPRN Thailand Ltd.	Ownership.....	9.615	Allianz SE	.NO.	
							Allianz Ayudhya General Insurance Public Company Limited	.THA.	.IA.	Allianz SE	Ownership.....	100.000	Allianz SE	.NO.	
				3807639			Allianz AZL Vermögensverwaltung GmbH & Co. KG	.DEU.	.NIA.	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Bank Bulgaria AD	.BGR.	.NIA.	Allianz Bulgaria Holding AD	Ownership.....	99.891	Allianz SE	.NO.	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Allianz Bank Financial Advisors S.p.A.	.ITA	NIA	Allianz S.p.A.	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Banque S.A.	.FRA	NIA	Allianz France S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Benelux S.A.	.BEL	IA	Allianz Nederland Groep N.V.	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Beratungs- und Vertriebs-AG	.DEU	NIA	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Best Styles Europe Equity	.LUX	NIA	Allianz Vie S.A.	Ownership.....	17.998	Allianz SE	..NO	
							Allianz Best Styles Global Equity	.LUX	NIA	Allianz Vie S.A.	Ownership.....	11.272	Allianz SE	..NO	
							Allianz Best Styles Global Equity	.LUX	NIA	Allianz Retraite S.A.	Ownership.....	2.471	Allianz SE	..NO	
							Allianz Best Styles US Equity	.LUX	NIA	Allianz Vie S.A.	Ownership.....	7.600	Allianz SE	..NO	
							Allianz Best Styles US Equity	.LUX	NIA	Allianz Retraite S.A.	Ownership.....	6.297	Allianz SE	..NO	
							Allianz Better World Defensive	.LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	53.170	Allianz SE	..NO	
							Allianz Better World Defensive	.LUX	NIA	Allianz Benelux S.A.	Ownership.....	18.398	Allianz SE	..NO	
							Allianz Better World Defensive	.LUX	NIA	Allianz IARD S.A.	Ownership.....	17.763	Allianz SE	..NO	
							Allianz Better World Dynamic	.LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	45.960	Allianz SE	..NO	
							Allianz Better World Dynamic	.LUX	NIA	Allianz Benelux S.A.	Ownership.....	16.044	Allianz SE	..NO	
							Allianz Better World Dynamic	.LUX	NIA	Allianz IARD S.A.	Ownership.....	15.367	Allianz SE	..NO	
							Allianz Better World Moderate	.LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	45.950	Allianz SE	..NO	
							Allianz Better World Moderate	.LUX	NIA	Allianz Benelux S.A.	Ownership.....	15.821	Allianz SE	..NO	
							Allianz Better World Moderate	.LUX	NIA	Allianz IARD S.A.	Ownership.....	15.347	Allianz SE	..NO	
							Allianz Bonds Euro High Yield	.FRA	NIA	Allianz Vie S.A.	Ownership.....	93.240	Allianz SE	..NO	
							Allianz Bonds Euro High Yield	.FRA	NIA	Allianz Retraite S.A.	Ownership.....	6.058	Allianz SE	..NO	
							Allianz Bonds Euro High Yield	.FRA	NIA	Generation Vie S.A.	Ownership.....	0.702	Allianz SE	..NO	
							Allianz Brasil Seguradora S.A.	.BRA	IA	Allianz Seguros S.A.	Ownership.....	100.000	Allianz SE	..NO	
			AA-9184100				Allianz Bulgaria Holding AD	.BGR	NIA	Allianz Holding eins GmbH	Ownership.....	66.157	Allianz SE	..NO	
							Allianz Business Services Limited	.GBR	NIA	Allianz Holdings plc	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Cameroun Assurances SA	.CMR	IA	Allianz Africa SAS	Ownership.....	70.803	Allianz SE	..NO	
							Allianz Cameroun Assurances SA	.CMR	IA	Allianz Cameroun Assurances Vie SA	Ownership.....	4.629	Allianz SE	..NO	
							Allianz Cameroun Assurances Vie SA	.CMR	IA	Allianz Africa SAS	Ownership.....	76.444	Allianz SE	..NO	
							Allianz Capital Partners GmbH	.DEU	NIA	Allianz Global Investors Holdings GmbH	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Capital Partners of America LLC	.US	NIA	Allianz Global Investors U.S. Holdings LLC	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Capital Partners Verwaltungs GmbH	.DEU	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	84.507	Allianz SE	..NO	
							Allianz Capital Partners Verwaltungs GmbH	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	15.142	Allianz SE	..NO	
							Allianz Carbon Investments B.V.	.NLD	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Cash SAS	.FRA	NIA	Allianz France S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Chicago Private Reit LP	.US	NIA	Allianz US Private REIT LP	Ownership.....	80.800	Allianz SE	..NO	
							Allianz Chicago Private Reit LP	.US	NIA	APKV US Private REIT LP	Ownership.....	14.200	Allianz SE	..NO	
							Allianz Chicago Private Reit LP	.US	NIA	AZ Vers US Private REIT LP	Ownership.....	5.000	Allianz SE	..NO	
							Allianz China Insurance Holding Limited	.CHN	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	..NO	
							Allianz China Life Insurance Co. Ltd.	.CHN	IA	Allianz China Insurance Holding Limited	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Clean Planet	.LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	41.720	Allianz SE	..NO	
							Allianz Climate Solutions GmbH	.DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Climate Transition	.LUX	NIA	Allianz Vie S.A.	Ownership.....	39.083	Allianz SE	..NO	
							Allianz Climate Transition	.LUX	NIA	Allianz Retraite S.A.	Ownership.....	3.398	Allianz SE	..NO	
							Allianz Colombia S.A.	.COL	NIA	Allianz South America Holding B.V.	Ownership.....	94.056	Allianz SE	..NO	
							Allianz Colombia S.A.	.COL	NIA	Allianz France S.A.	Ownership.....	5.933	Allianz SE	..NO	
							Allianz Compañía de Seguros y Reaseguros S.A.	.ESP	NIA	Allianz Europe B.V.	Ownership.....	99.924	Allianz SE	..NO	
							Allianz Côte d'Ivoire Assurances SA	.CIV	IA	Allianz Africa SAS	Ownership.....	73.235	Allianz SE	..NO	
							Allianz Côte d'Ivoire Assurances SA	.CIV	IA	Allianz Côte d'Ivoire Assurances Vie SA	Ownership.....	0.834	Allianz SE	..NO	

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

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							Allianz Côte d'Ivoire Assurances Vie SA	.CIV	IA	Allianz Africa SAS	Ownership.....	70.010	Allianz SE	..NO	
							Allianz Côte d'Ivoire Assurances Vie SA	.CIV	IA	Allianz Côte d'Ivoire Assurances SA	Ownership.....	1.016	Allianz SE	..NO	
							Allianz Creactions 1	.FRA	IA	Allianz Retraite S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Creactions II	.FRA	IA	Allianz Retraite S.A.	Ownership.....	99.999	Allianz SE	..NO	
							Allianz Credit Opportunities Plus	.LUX	NIA	Allianz Vie S.A.	Ownership.....	20.409	Allianz SE	..NO	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	13.760	Allianz SE	..NO	
							Allianz Credit Opportunities Plus	.LUX	NIA	Allianz Retraite S.A.	Ownership.....	0.663	Allianz SE	..NO	
							Allianz Crowdfunding Fund I FPCI	.FRA	NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Crowdfunding FSPI	.FRA	NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	..NO	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	12.110	Allianz SE	..NO	
							Allianz Cyber Security	.LUX	NIA	Allianz IARD S.A.	Ownership.....	3.781	Allianz SE	..NO	
							Allianz Debt Fund FPS	.FRA	NIA	Allianz Debt Fund SCSp SICAV-SIF	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Debt Fund S.à r.l.	.LUX	NIA	Allianz Investment Management SE	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	ARE Funds AZL GmbH	Ownership.....	77.772	Allianz SE	..NO	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	ARE Funds APKV GmbH	Ownership.....	8.553	Allianz SE	..NO	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz IARD S.A.	Ownership.....	1.640	Allianz SE	..NO	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	1.637	Allianz SE	..NO	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz Vie S.A.	Ownership.....	1.381	Allianz SE	..NO	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	1.020	Allianz SE	..NO	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Euler Hermes S.A.	Ownership.....	0.890	Allianz SE	..NO	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	0.715	Allianz SE	..NO	
							Allianz Debt Investments PCREL S.à r.l.	.LUX	NIA	Allianz Debt Investments SCSp SICAV-SIF ..	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Debt Investments S.à r.l.	.LUX	NIA	Allianz Investment Management SE	Ownership.....	100.000	Allianz SE	..NO	
										AZL-Argos 83					
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	73.667	Allianz SE	..NO	
										APKV-Argos 84					
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	9.667	Allianz SE	..NO	
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	5.000	Allianz SE	..NO	
										AZV-Argos 82					
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	5.000	Allianz SE	..NO	
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA	Allianz IARD S.A.	Ownership.....	3.333	Allianz SE	..NO	
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	NIA	Allianz Vie S.A.	Ownership.....	3.333	Allianz SE	..NO	
							Allianz Deutschland AG	.DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Digital Health GmbH	.DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Digital Services Pte. Ltd.	.SGP	NIA	Allianz Asia Holding Pte. Ltd.	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Direct Fonds	.DEU	NIA	Allianz Direct Versicherungs-AG	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Direct S.p.A.	.ITA	IA	Allianz S.p.A.	Ownership.....	99.990	Allianz SE	..NO	
							Allianz Direct Versicherungs-AG	.DEU	IA	Allianz SE	Ownership.....	100.000	Allianz SE	..NO	
										Deutsche Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO	
							Allianz DLVR Fonds	.DEU	IA	Allianz South America Holding B.V.	Ownership.....	100.000	Allianz SE	..NO	
							Allianz do Brasil Participações Ltda.	.BRA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO	
							Allianz EEE Fonds	.DEU	IA	Allianz SE	Ownership.....	100.000	Allianz SE	..NO	
							Allianz EFU Health Insurance Ltd.	.PAK	IA	Allianz SE	Ownership.....	49.000	Allianz SE	..NO	
							Allianz Eiffel Square Kft.	.HUN	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	70.000	Allianz SE	..NO	
							Allianz Eiffel Square Kft.	.HUN	NIA	YAO NEWREP Investments S.A.	Ownership.....	30.000	Allianz SE	..NO	
							Allianz Elementar Lebensversicherungs-Aktiengesellschaft	.AUT	IA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO	
							Allianz Elementar Versicherungs-Aktiengesellschaft	.AUT	IA	Allianz Holding eins GmbH	Ownership.....	100.000	Allianz SE	..NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz EM Loans S.C.S.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	66.667	Allianz SE	.NO	
							Allianz EM Loans S.C.S.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	11.111	Allianz SE	.NO	
							Allianz EM Loans S.C.S.	.LUX	NIA	Allianz Global Corporate & Specialty SE ..	Ownership.....	11.111	Allianz SE	.NO	
										Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	11.111	Allianz SE	.NO	
							Allianz EM Loans S.C.S.	.LUX	NIA		Ownership.....	11.111	Allianz SE	.NO	
							Allianz Emerging Markets Sovereign Bond	.LUX	NIA	Allianz Vie S.A.	Ownership.....	10.866	Allianz SE	.NO	
							Allianz Engineering Inspection Services Limited	.GBR	NIA	Allianz Holdings plc	Ownership.....	100.000	Allianz SE	.NO	
							Allianz EP GmbH	.DEU	NIA	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Equity Emerging Markets 1	.FRA	NIA	Allianz Vie S.A.	Ownership.....	60.774	Allianz SE	.NO	
							Allianz Equity Emerging Markets 1	.FRA	NIA	Allianz Retraite S.A.	Ownership.....	39.203	Allianz SE	.NO	
							Allianz Equity Investments Ltd.	.GBR	NIA	Allianz Insurance plc	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Esa EuroShip GmbH	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	51.000	Allianz SE	.NO	
							Allianz Esa GmbH	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Euro Core Infrastructure Debt GP S.à r.l.	.LUX	NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.NO	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	63.020	Allianz SE	.NO	
							Allianz Euro Credit Risk Control	.LUX	NIA	Allianz IARD S.A.	Ownership.....	33.931	Allianz SE	.NO	
							Allianz Euro Oblig Court Terme ISR	.FRA	NIA	Allianz Vie S.A.	Ownership.....	10.745	Allianz SE	.NO	
							Allianz Europe Conviction Equity	.LUX	NIA	Allianz Retraite S.A.	Ownership.....	48.485	Allianz SE	.NO	
							Allianz Europe Conviction Equity	.LUX	NIA	Allianz Vie S.A.	Ownership.....	1.090	Allianz SE	.NO	
					3808579		Allianz Europe Ltd.	.NLD	NIA	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Europe Mid Cap Equity	.LUX	NIA	Allianz Vie S.A.	Ownership.....	18.302	Allianz SE	.NO	
							Allianz Europe Small and Micro Cap Equity ...	.LUX	NIA	Allianz Vie S.A.	Ownership.....	99.983	Allianz SE	.NO	
							Allianz Europe Small Cap Equity	.LUX	NIA	Allianz Vie S.A.	Ownership.....	18.313	Allianz SE	.NO	
							Allianz Europe Small Cap Equity	.LUX	NIA	Allianz Retraite S.A.	Ownership.....	9.981	Allianz SE	.NO	
							Allianz European Equity Dividend	.FRA	IA	Allianz Vie S.A.	Ownership.....	21.699	Allianz SE	.NO	
							Allianz European Infrastructure II GP S.à r.l.	.LUX	NIA	Allianz Capital Partners GmbH	Ownership.....	100.000	Allianz SE	.NO	
							Allianz European Private Credit Fund II	.LUX	NIA	Allianz Vie S.A.	Ownership.....	11.394	Allianz SE	.NO	
										Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	3.798	Allianz SE	.NO	
							Allianz European Private Credit Fund II	.LUX	NIA	Allianz IARD S.A.	Ownership.....	3.798	Allianz SE	.NO	
							Allianz FAD Fonds	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Finance Actions France	.FRA	IA	Allianz Vie S.A.	Ownership.....	37.804	Allianz SE	.NO	
							Allianz Finance II B.V.	.NLD	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Finance II Luxembourg S.à r.l.	.LUX	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.NO	
					1355562		Allianz Finance III B.V.	.NLD	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Finance IV Luxembourg S.à r.l.	.LUX	NIA	Allianz Finance II Luxembourg S.à r.l.	Ownership.....	100.000	Allianz SE	.NO	
										Allianz Leben Real Estate Holding II S.à r.l.	Ownership.....	90.000	Allianz SE	.NO	
							Allianz Finance IX Luxembourg S.A.	.LUX	NIA	AZ Euro Investments II S.à r.l.	Ownership.....	10.000	Allianz SE	.NO	
							Allianz Finance IX Luxembourg S.A.	.LUX	NIA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Finance Pty Ltd.	.AUS	NIA	Allianz Leben Real Estate Holding II S.à r.l.	Ownership.....	70.000	Allianz SE	.NO	
							Allianz Finance VII Luxembourg S.A.	.LUX	NIA	Allianz Finance VIII Luxembourg S.A.	Ownership.....	30.000	Allianz SE	.NO	
							Allianz Finance VII Luxembourg S.A.	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	45.000	Allianz SE	.NO	
							Allianz Finance VIII Luxembourg S.A.	.LUX	NIA	Allianz Global Corporate & Specialty SE ..	Ownership.....	20.000	Allianz SE	.NO	
							Allianz Finance VIII Luxembourg S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	20.000	Allianz SE	.NO	
							Allianz Finance VIII Luxembourg S.A.	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	15.000	Allianz SE	.NO	
							Allianz Finance X Luxembourg S.A.	.LUX	NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.NO	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
				3213034			Allianz Finanzbeteiligungs GmbH	DEU	NIA	Allianz SE Allianz Lebensversicherungs- Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
			AA-1580004				Allianz FinanzPlan 2055	LUX	NIA		Ownership	43.270	Allianz SE	NO	
							Allianz Fire and Marine Insurance Japan Ltd.	JPN	IA	Allianz Global Corporate & Specialty SE	Ownership	100.000	Allianz SE	NO	
							Allianz Fixed Income Macro	LUX	IA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership	10.280	Allianz SE	NO	
							Allianz FMO SDG Loan Fund S.C.A. SICAV-SIF	LUX	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	NO	
							Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	35.400	Allianz SE	NO	
							Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership	33.400	Allianz SE	NO	
							Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	31.200	Allianz SE	NO	
							Allianz Foglalkoztatói Nyugdíj szolgálatató Zrt.	HUN	NIA	Allianz Hungária Biztosító Zrt.	Ownership	100.000	Allianz SE	NO	
							Allianz Földika S.A. de C.V.	MEX	NIA	Allianz México S.A. Compañía de Seguros	Ownership	26.820	Allianz SE	NO	
							Allianz France Favart I	FRA	NIA	Allianz Vie S.A.	Ownership	75.000	Allianz SE	NO	
							Allianz France Favart I	FRA	NIA	Allianz IARD S.A.	Ownership	25.000	Allianz SE	NO	
							Allianz France Investissement IV	FRA	NIA	Allianz Retraite S.A.	Ownership	50.000	Allianz SE	NO	
							Allianz France Investissement IV	FRA	NIA	Allianz IARD S.A.	Ownership	23.333	Allianz SE	NO	
							Allianz France Investissement OPC1	FRA	NIA	Allianz Retraite S.A.	Ownership	65.885	Allianz SE	NO	
							Allianz France Investissement OPC1	FRA	NIA	Allianz Vie S.A.	Ownership	34.115	Allianz SE	NO	
							Allianz France Real Estate Invest SPPICAV	FRA	NIA	Allianz Société Financière S.à r.l.	Ownership	100.000	Allianz SE	NO	
							Allianz France Relance	LUX	NIA	Allianz Vie S.A.	Ownership	78.934	Allianz SE	NO	
							Allianz France Richelieu 1 S.A.S.	FRA	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	NO	
							Allianz France S.A.	FRA	NIA	Allianz Holding France SAS	Ownership	100.000	Allianz SE	NO	
							Allianz France US REIT GP LLC	US	NIA	SAS Allianz Logistique	Ownership	100.000	Allianz SE	NO	
							Allianz France US REIT LP	US	NIA	SAS Allianz Logistique	Ownership	100.000	Allianz SE	NO	
							Allianz Fund Investments 2 S.A.			Allianz Lebensversicherungs- Aktiengesellschaft	Ownership	69.496	Allianz SE	NO	
							Allianz Fund Investments 2 S.A.	LUX	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership	10.924	Allianz SE	NO	
							Allianz Fund Investments 2 S.A.				Ownership	9.412	Allianz SE	NO	
							Allianz Fund Investments 2 S.A.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	3.866	Allianz SE	NO	
							Allianz Fund Investments 2 S.A.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	3.361	Allianz SE	NO	
							Allianz Fund Investments 2 S.A.	LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	2.941	Allianz SE	NO	
							Allianz Fund Investments 2 S.A.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Allianz Fund Investments 2 S.A.	LUX	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
			AA-5480019				Allianz Fund Investments S.A.	LUX	NIA		Ownership	100.000	Allianz SE	NO	
			AA-5784101				Allianz General Insurance Company (Malaysia) Berhad	MYS	IA	Allianz Malaysia Berhad	Ownership	75.000	Allianz SE	NO	
			AA-5784101				Allianz General Insurance Public Co. Ltd.	THA	IA	CPRN Thailand Ltd.	Ownership	25.000	Allianz SE	NO	
							Allianz General Insurance Public Co. Ltd.	THA	IA	Allianz SE	Ownership	50.000	Allianz SE	NO	
							Allianz Global Benefits GmbH	DEU	NIA	Allianz SE	Ownership	50.000	Allianz SE	NO	
							Allianz Global Benefits GmbH	DEU	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Allianz Global Corporate & Specialty do Brasil Participações Ltda.	BRA	NIA	Allianz Risk Transfer AG	Ownership	100.000	Allianz SE	NO	
							Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	ZAF	NIA	Allianz Global Corporate & Specialty SE	Ownership	100.000	Allianz SE	NO	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			AA-1990001				Allianz Global Corporate & Specialty Resseguros Brasil S.A.	.BRA	.IA	Allianz Global Corporate & Specialty do Brasil Participações Ltda.	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Corporate & Specialty SE Escritório de Representação no Brasil Ltda.	.BRA	.IA	Allianz Global Corporate & Specialty SE	Ownership	99.999	Allianz SE	.NO	
							Allianz Global Corporate & Specialty South Africa Ltd.	.ZAF	.IA	Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Diversified Infrastructure Equity GP S.à r.l.	.LUX	.NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Diversified Infrastructure Equity II GP S.à r.l.	.LUX	.NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Allianz Vie S.A.	Ownership	13.625	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	11.271	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Allianz Presse Infra S.C.S.	Ownership	7.432	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Liverpool Victoria Insurance Company Limited	Ownership	5.140	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	4.954	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Allianz Australia Limited	Ownership	4.025	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Allianz IARD S.A.	Ownership	3.716	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Allianz Insurance plc	Ownership	3.654	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Allianz Re Dublin dac	Ownership	3.096	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Volkswagen Autoversicherung AG	Ownership	1.858	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Deutsche Lebensversicherungs-Aktiengesellschaft	Ownership	1.239	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Allianz Retraite S.A.	Ownership	1.239	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Allianz p.l.c.	Ownership	0.774	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Allianz-Slovenská poisťovňa a.s.	Ownership	0.619	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Fund GP S.à r.l.	.LUX	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	.LUX	.NIA	APK-Argos 95	Ownership	10.163	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH AZ-Argos 88	Ownership	5.081	Allianz SE	.NO	
							Allianz Global Fundamental Strategy	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	36.992	Allianz SE	.NO	
							Allianz Global Health GmbH	.DEU	.NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Investors (Schweiz) AG	.CHE	.NIA	Allianz SE	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Investors Asia Pacific Ltd.	.HKG	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Investors Asset Management (Shanghai) Limited	.CHN	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Investors U.S. Holdings LLC	.US	.NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Investors GmbH	.DEU	.NIA	Allianz Asset Management GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Investors Holdings GmbH	.DEU	.NIA	Allianz Asset Management GmbH	Ownership	100.000	Allianz SE	.NO	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz Global Investors Holdings Ltd.	.GBR	NIA.....	Allianz Asset Management GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Global Investors Ireland Ltd.	.IRL	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Global Investors Japan Co. Ltd.	.JPN	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Global Investors Nominee Services Ltd.	.GBR	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Global Investors Overseas Asset Management (Shanghai) Limited	.CHN	NIA.....	Allianz Global Investors Asset Management (Shanghai) Limited	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Global Investors Singapore Ltd.	.SGP	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Global Investors Taiwan Ltd.	.TWN	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Global Investors U.S. Holdings LLC ..	.US	NIA.....	PPF Holdings Inc.	Ownership.....	100.000	Allianz SE	..NO.....	
										Allianz Global Investors U.S. Holdings LLC ..					
							Allianz Global Investors U.S. LLC	.US	NIA.....		Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Global Investors UK Limited	.GBR	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Global Life dac	.IRL	NIA.....	Allianz SE	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Global Real Assets and Private Markets Fund S.A. SICAV-RAIF	.LUX	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Global Real Estate Debt Opportunities Fund GP S.à r.l.	.LUX	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Global Small Cap Equity	.LUX	NIA.....	Allianz Vie S.A.	Ownership.....	12.440	Allianz SE	..NO.....	
							Allianz GLR Fonds	.DEU	IA.....	Allianz Global Corporate & Specialty SE ..	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz GLRS Fonds	.DEU	NIA.....	Allianz Global Corporate & Specialty SE ..	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz GRGB Fonds	.DEU	NIA.....	Allianz Global Corporate & Specialty SE ..	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Handwerker Services GmbH	.DEU	NIA.....	Allianz Partners S.A.S.	Ownership.....	51.000	Allianz SE	..NO.....	
							Allianz Handwerker Services GmbH	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	49.000	Allianz SE	..NO.....	
							Allianz Hayat ve Emeklilik A.S.	.TUR	IA.....	Allianz Europe B.V.	Ownership.....	86.000	Allianz SE	..NO.....	
							Allianz Hayat ve Emeklilik A.S.	.TUR	IA.....	Allianz Sigorta A.S.	Ownership.....	2.000	Allianz SE	..NO.....	
							Allianz Hayat ve Emeklilik A.S.	.TUR	IA.....	Allianz S.p.A.	Ownership.....	1.000	Allianz SE	..NO.....	
							Allianz Hedeland Logistics ApS	.DNK	NIA.....	Allianz Finance II Luxembourg S.à r.l.	Ownership.....	50.000	Allianz SE	..NO.....	
							Allianz Hedeland Logistics ApS	.DNK	NIA.....	Allianz Finance IX Luxembourg S.A.	Ownership.....	50.000	Allianz SE	..NO.....	
			AA-1740025				Allianz Hellas Single Member Insurance S.A. ..	.GRC	NIA.....	Allianz SE	Ownership.....	100.000	Allianz SE	..NO.....	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	58.000	Allianz SE	..NO.....	
							Allianz Hirschgarten GmbH & Co. KG	.DEU	NIA.....	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	30.000	Allianz SE	..NO.....	
							Allianz Hirschgarten GmbH & Co. KG	.DEU	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	12.000	Allianz SE	..NO.....	
							Allianz Hirschgarten GmbH & Co. KG	.DEU	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	45.000	Allianz SE	..NO.....	
							Allianz Hold Co Real Estate S.à r.l.	.LUX	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	30.000	Allianz SE	..NO.....	
							Allianz Hold Co Real Estate S.à r.l.	.LUX	NIA.....	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	25.000	Allianz SE	..NO.....	
							Allianz Hold Co Real Estate S.à r.l.	.LUX	NIA.....	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Holding eins GmbH	.AUT	NIA.....	Allianz SE	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Holding France SAS	.FRA	NIA.....	Allianz SE	Ownership.....	100.000	Allianz SE	..NO.....	
			AA-1784105				Allianz Holdings p.l.c.	.IRL	IA.....	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Holdings plc	.GBR	NIA.....	Allianz (UK) Limited	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Home Equity Income GP 1 Limited	.GBR	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Hospitaliers Euro	.FRA	IA.....	Allianz Retraite S.A.	Ownership.....	99.978	Allianz SE	..NO.....	
							Allianz Hospitaliers Valeurs Durables	.FRA	IA.....	Allianz Retraite S.A.	Ownership.....	99.998	Allianz SE	..NO.....	
							Allianz Hrvatska d.d.	.HRV	NIA.....	Allianz Holding eins GmbH	Ownership.....	83.162	Allianz SE	..NO.....	
							Allianz Hungária Biztosító Zrt.	.HUN	NIA.....	Allianz Holding eins GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz HY Investor GP LLC	.US	NIA.....	Allianz US Private REIT LP	Ownership.....	73.000	Allianz SE	..NO.....	
							Allianz HY Investor GP LLC	.US	NIA.....	APKV US Private REIT LP	Ownership.....	11.700	Allianz SE	..NO.....	
							Allianz HY Investor GP LLC	.US	NIA.....	APK US Investment LP	Ownership.....	6.100	Allianz SE	..NO.....	
							Allianz HY Investor GP LLC	.US	NIA.....	Allianz Presse US REIT LP	Ownership.....	5.100	Allianz SE	..NO.....	
							Allianz HY Investor GP LLC	.US	NIA.....	AZ Vers US Private REIT LP	Ownership.....	4.100	Allianz SE	..NO.....	
							Allianz HY Investor LP	.US	NIA.....	Allianz US Private REIT LP	Ownership.....	73.000	Allianz SE	..NO.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz HY Investor LP	US	NIA	APKV US Private REIT LP	Ownership	11.700	Allianz SE	NO	
							Allianz HY Investor LP	US	NIA	APK US Investment LP	Ownership	6.100	Allianz SE	NO	
							Allianz HY Investor LP	US	NIA	Allianz Presse US REIT LP	Ownership	5.100	Allianz SE	NO	
							Allianz HY Investor LP	US	NIA	AZ Vers US Private REIT LP	Ownership	4.100	Allianz SE	NO	
							Allianz IARD EM Debt	FRA	NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	NO	
							Allianz IARD Multi-Assets	FRA	NIA	Allianz IARD S.A.	Ownership	99.999	Allianz SE	NO	
							Allianz IARD S.A.	FRA	NIA	Allianz France S.A.	Ownership	99.994	Allianz SE	NO	
							Allianz IARD Vintage	FRA	NIA	Allianz IARD S.A.	Ownership	100.000	Allianz SE	NO	
							Allianz Impact Green Bond	FRA	NIA	Allianz Vie S.A.	Ownership	99.999	Allianz SE	NO	
							Allianz Impact Investment Fund S.A. SICAV-RAIF	LUX	NIA	AZL-Argos 89	Ownership	17.991	Allianz SE	NO	
							Allianz Impact Investment Fund S.A. SICAV-RAIF	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.999	Allianz SE	NO	
							Allianz Infrastructure Holding I Pte. Ltd.	SGP	NIA	APKV-Argos 84	Ownership	100.000	Allianz SE	NO	
							Allianz Infrastructure Holding II Pte. Ltd.	SGP	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco I S.A.	LUX	NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership	84.930	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco I S.A.	LUX	NIA	Allianz Infrastructure Luxembourg Holdco I S.A.	Ownership	15.070	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco II S.A.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	30.926	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco II S.A.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	23.040	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco II S.A.	LUX	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	20.200	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco II S.A.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.734	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco II S.A.	LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	10.100	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco III S.A.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	89.900	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco III S.A.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.100	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco IV S.A.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	30.300	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco IV S.A.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.153	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco IV S.A.	LUX	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	14.140	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco IV S.A.	LUX	NIA	Allianz SE	Ownership	12.630	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco IV S.A.	LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	10.100	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco IV S.A.	LUX	NIA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership	10.100	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco IV S.A.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	7.577	Allianz SE	NO	
							Allianz Infrastructure Luxembourg I S.à r.l.	LUX	NIA	Allianz Infrastructure Luxembourg Holdco I S.A.	Ownership	72.405	Allianz SE	NO	
							Allianz Infrastructure Luxembourg I S.à r.l.	LUX	NIA	Allianz Infrastructure Luxembourg Holdco II S.A.	Ownership	15.117	Allianz SE	NO	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							Allianz Infrastructure Luxembourg I S.à r.l.	.LUX	.NIA	Fondo Chiuso Allianz Infrastructure Partners I	Ownership	7.255	Allianz SE	.NO	
							Allianz Infrastructure Luxembourg I S.à r.l.	.LUX	.NIA	Allianz France Richelieu 1 S.A.S.	Ownership	5.223	Allianz SE	.NO	
							Allianz Infrastructure Luxembourg II S.à r.l.	.LUX	.NIA	Allianz Infrastructure Luxembourg Holdco III S.A.	Ownership	80.200	Allianz SE	.NO	
							Allianz Infrastructure Luxembourg II S.à r.l.	.LUX	.NIA	Allianz Infrastructure Luxembourg Holdco IV S.A.	Ownership	19.800	Allianz SE	.NO	
							Allianz Infrastructure Luxembourg III S.A.	.LUX	.NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership	80.000	Allianz SE	.NO	
							Allianz Infrastructure Luxembourg III S.A.	.LUX	.NIA	Allianz SE	Ownership	10.000	Allianz SE	.NO	
							Allianz Infrastructure Luxembourg III S.A.	.LUX	.NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership	10.000	Allianz SE	.NO	
							Allianz Infrastructure Norway Holdco I S.à r.l.	.LUX	.NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership	100.000	Allianz SE	.NO	
							Allianz Infrastructure Spain Holdco I S.à r.l.	.LUX	.NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership	100.000	Allianz SE	.NO	
							Allianz Infrastructure Spain Holdco II S.à r.l.	.LUX	.NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership	100.000	Allianz SE	.NO	
							Allianz Insurance Asset Management Co. Ltd.	.CHN	.NIA	Allianz China Insurance Holding Limited	Ownership	100.000	Allianz SE	.NO	
							Allianz Insurance Company – Egypt S.A.E.	.EGY	.NIA	Allianz Europe Ltd.	Ownership	89.000	Allianz SE	.NO	
							Allianz Insurance Company – Egypt S.A.E.	.EGY	.NIA	Allianz MENA Holding (Bermuda) Limited	Ownership	6.000	Allianz SE	.NO	
			AA-9694100				Allianz Insurance Company of Ghana Limited	.GHA	.IA	Allianz Africa Holding GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Insurance Company of Kenya Limited	.KEN	.IA	Allianz Africa SAS	Ownership	99.989	Allianz SE	.NO	
							Allianz Insurance Lanka Limited	.LKA	.IA	Allianz SE	Ownership	100.000	Allianz SE	.NO	
							Allianz Insurance Laos Co. Ltd.	.LAO	.IA	Allianz Finance II Luxembourg S.à r.l.	Ownership	51.000	Allianz SE	.NO	
			AA-1120445				Allianz Insurance plc	.GBR	.IA	Allianz Holdings plc	Ownership	100.000	Allianz SE	.NO	
							Allianz Insurance Services Ltd.	.GRC	.NIA	Allianz Hellas Single Member Insurance S.A.	Ownership	100.000	Allianz SE	.NO	
							Allianz Insurance Singapore Pte. Ltd.	.SGP	.NIA	Allianz Asia Holding Pte. Ltd.	Ownership	100.000	Allianz SE	.NO	
							Allianz Inversiones S.A.	.COL	.IA	Allianz Colombia S.A.	Ownership	50.008	Allianz SE	.NO	
							Allianz Inversiones S.A.	.COL	.IA	Compañía Colombiana de Servicio Automotriz S.A.	Ownership	49.759	Allianz SE	.NO	
							Allianz Invest 10	.AUT	.NIA	Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							Allianz Invest 11	.AUT	.IA	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							Allianz Invest 12	.AUT	.IA	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							Allianz Invest 50	.AUT	.NIA	Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership	57.890	Allianz SE	.NO	
							Allianz Invest 50	.AUT	.NIA	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership	42.110	Allianz SE	.NO	
							Allianz Invest d.o.o.	.HRV	.NIA	Allianz Hrvatska d.d.	Ownership	100.000	Allianz SE	.NO	
							Allianz Invest Kapitalanlagegesellschaft mbH	.AUT	.NIA	Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							Allianz Invest Osteuropa	.AUT	.NIA	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership	19.170	Allianz SE	.NO	
							Allianz Invest Osteuropa Rentenfonds	.AUT	.IA	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership	96.840	Allianz SE	.NO	
							Allianz Invest Spezial 13	.AUT	.NIA	Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							Allianz Invest Spezial 3	.AUT	.IA	Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz Invest Vorsorgefonds	.AUT	.NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	26.680	Allianz SE	.NO	
							Allianz Invest Vorsorgefonds	.AUT	.NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	1.850	Allianz SE	.NO	
							Allianz Investment Management SE	.DEU	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Investment Management Singapore Pte. Ltd.	.SGP	.NIA	Allianz Investment Management SE	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Investment Management U.S. LLC	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Investments I Luxembourg S.à r.l.	.LUX	.NIA	Allianz Finance II Luxembourg S.à r.l.	Ownership.....	90.000	Allianz SE	.NO	
							Allianz Investments I Luxembourg S.à r.l.	.LUX	.NIA	Allianz SE	Ownership.....	10.000	Allianz SE	.NO	
							Allianz Investments III Luxembourg S.A.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	66.670	Allianz SE	.NO	
							Allianz Investments III Luxembourg S.A.	.LUX	.NIA	Allianz Vie S.A.	Ownership.....	18.940	Allianz SE	.NO	
							Allianz Investments III Luxembourg S.A.	.LUX	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	14.390	Allianz SE	.NO	
							Allianz Jewel Fund ICAV	.IRL	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	59.500	Allianz SE	.NO	
							Allianz Jewel Fund ICAV	.IRL	.NIA	SAS Allianz Logistique	Ownership.....	20.000	Allianz SE	.NO	
							Allianz Jewel Fund ICAV	.IRL	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	8.000	Allianz SE	.NO	
							Allianz Jewel Fund ICAV	.IRL	.NIA	Allianz Global Corporate & Specialty SE	Ownership.....	5.000	Allianz SE	.NO	
							Allianz Jewel Fund ICAV	.IRL	.NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	4.000	Allianz SE	.NO	
							Allianz Jewel Fund ICAV	.IRL	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	3.500	Allianz SE	.NO	
			AA-9240009				Allianz Jingdong General Insurance Company Ltd.	.CHN	.IA	Allianz SE	Ownership.....	50.000	Allianz SE	.NO	
							Allianz kontakt s.r.o.	.CZE	.NIA	Allianz pojistovna a.s.	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Kunde und Markt GmbH	.DEU	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.NO	
							Allianz LAD Fonds	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Leasing Bulgaria AD	.BGR	.NIA	Allianz Bulgaria Holding AD	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Leben Direkt Infrastruktur GmbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Leben Direkt Infrastruktur GmbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Leben Infrastrukturfonds GmbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Leben Private Equity Fonds 2001 GmbH	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Leben Private Equity Fonds Plus GmbH	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Leben Private Equity Fonds Plus GmbH	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Leben Real Estate Holding I S.à r.l.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Leben Real Estate Holding II S.à r.l.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Lebensversicherungs-Aktiengesellschaft	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
				3807648			Allianz Lebensversicherungs-Aktiengesellschaft	.DEU	.IA	Allianz Deutschland AG	Ownership.....	94.900	Allianz SE	.NO	
				3807648			Allianz Lebensversicherungs-Aktiengesellschaft	.DEU	.IA	Allianz AZL Vermögensverwaltung GmbH & Co. KG	Ownership.....	5.100	Allianz SE	.NO	
							Allianz LFE Fonds	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Life (Bermuda) Ltd.	.BMU	.IA	Allianz MENA Holding (Bermuda) Limited	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Life Assurance Company – Egypt S.A.E.	.EGY	.IA	Allianz Europe Ltd.	Ownership.....	87.770	Allianz SE	.NO	
							Allianz Life Assurance Company – Egypt S.A.E.	.EGY	.IA	Allianz MENA Holding (Bermuda) Limited	Ownership.....	9.596	Allianz SE	.NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz Life Assurance Company – Egypt S.A.E.	.EGY	.IA	Allianz Insurance Company – Egypt S.A.E.	Ownership.....	2.634	Allianz SE	.NO	
							Allianz Life Insurance Company Ltd.	.RUS	.IA	JSC Insurance Company Allianz	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Life Insurance Company of Ghana Limited	.GHA	.IA	Allianz Africa Holding GmbH	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Life Insurance Lanka Ltd.	.LKA	.IA	Allianz SE	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Life Insurance Malaysia Berhad	.MYS	.IA	Allianz Malaysia Berhad	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Life Luxembourg S.A.	.LUX	.IA	Allianz Benelux S.A.	Ownership.....	99.996	Allianz SE	.NO	
							Allianz L-PD Fonds	.DEU	.NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Madagascar Assurances SA	.MDG	.NIA	Allianz Africa SAS	Ownership.....	99.997	Allianz SE	.NO	
						Kuala Lumpur Stock Exchange	Allianz Malaysia Berhad	.MYS	.NIA	Allianz SE	Ownership.....	74.974	Allianz SE	.NO	
							Allianz Management Services Limited	.GBR	.NIA	Allianz Holdings plc	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Marine & Transit Underwriting Agency Pty Ltd.	.AUS	.NIA	Allianz Australia Insurance Limited	Ownership.....	90.000	Allianz SE	.NO	
							Allianz Marine (UK) Ltd.	.GBR	.NIA	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Maroc S.A.	.MAR	.NIA	Allianz SE	Ownership.....	68.782	Allianz SE	.NO	
							Allianz Africa Financial Services S.à r.l.								
							Allianz Maroc S.A.	.MAR	.NIA	Allianz SE	Ownership.....	30.107	Allianz SE	.NO	
							Allianz MENA Holding (Bermuda) Limited	.LBN	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Mid Cap Loans FCT	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Multi Croissance	.FRA	.IA	Allianz Vie S.A.	Ownership.....	70.306	Allianz SE	.NO	
							Allianz Multi Dynamisme	.FRA	.IA	Allianz Vie S.A.	Ownership.....	90.518	Allianz SE	.NO	
							Allianz Multi Dynamisme	.FRA	.IA	Allianz Retraite S.A.	Ownership.....	3.595	Allianz SE	.NO	
							Allianz Multi Equilibre	.FRA	.IA	Allianz Vie S.A.	Ownership.....	78.681	Allianz SE	.NO	
							Allianz Multi Equilibre	.FRA	.IA	Allianz Retraite S.A.	Ownership.....	19.334	Allianz SE	.NO	
							Allianz Multi Harmonie	.FRA	.IA	Allianz Vie S.A.	Ownership.....	95.389	Allianz SE	.NO	
							Allianz Multi Harmonie	.FRA	.IA	Allianz Retraite S.A.	Ownership.....	4.261	Allianz SE	.NO	
							Allianz Multi Horizon 2024-2026	.FRA	.IA	Allianz Retraite S.A.	Ownership.....	38.599	Allianz SE	.NO	
							Allianz Multi Horizon 2024-2026	.FRA	.IA	Allianz Vie S.A.	Ownership.....	23.908	Allianz SE	.NO	
							Allianz Multi Horizon 2027-2029	.FRA	.IA	Allianz Retraite S.A.	Ownership.....	24.168	Allianz SE	.NO	
							Allianz Multi Horizon 2027-2029	.FRA	.IA	Allianz Vie S.A.	Ownership.....	14.870	Allianz SE	.NO	
							Allianz Multi Horizon 2030-2032	.FRA	.IA	Allianz Retraite S.A.	Ownership.....	23.509	Allianz SE	.NO	
							Allianz Multi Horizon 2030-2032	.FRA	.IA	Allianz Vie S.A.	Ownership.....	16.601	Allianz SE	.NO	
							Allianz Multi Horizon 2033-2035	.FRA	.IA	Allianz Retraite S.A.	Ownership.....	51.234	Allianz SE	.NO	
							Allianz Multi Horizon 2033-2035	.FRA	.IA	Allianz Vie S.A.	Ownership.....	27.236	Allianz SE	.NO	
							Allianz Multi Horizon 2036-2038	.FRA	.IA	Allianz Retraite S.A.	Ownership.....	62.778	Allianz SE	.NO	
							Allianz Multi Horizon 2036-2038	.FRA	.IA	Allianz Vie S.A.	Ownership.....	36.804	Allianz SE	.NO	
							Allianz Multi Horizon 2039-2041	.FRA	.IA	Allianz Retraite S.A.	Ownership.....	58.057	Allianz SE	.NO	
							Allianz Multi Horizon 2039-2041	.FRA	.IA	Allianz Vie S.A.	Ownership.....	41.720	Allianz SE	.NO	
							Allianz Multi Horizon Court Terme	.FRA	.IA	Allianz Vie S.A.	Ownership.....	43.557	Allianz SE	.NO	
							Allianz Multi Horizon Court Terme	.FRA	.IA	Allianz Retraite S.A.	Ownership.....	16.136	Allianz SE	.NO	
							Allianz Multi Horizon Long Terme	.FRA	.IA	Allianz Vie S.A.	Ownership.....	39.229	Allianz SE	.NO	
							Allianz Multi Horizon Long Terme	.FRA	.IA	Allianz Retraite S.A.	Ownership.....	6.067	Allianz SE	.NO	
							Allianz Multi Opportunités	.FRA	.IA	Allianz Vie S.A.	Ownership.....	89.051	Allianz SE	.NO	
							Allianz Multi Rendement Réel	.FRA	.IA	Allianz Vie S.A.	Ownership.....	79.598	Allianz SE	.NO	
							Allianz Multi Rendement Réel	.FRA	.IA	Allianz Retraite S.A.	Ownership.....	3.335	Allianz SE	.NO	
							Allianz Mutual Funds Management Company S.A.			Allianz Hellas Single Member Insurance S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Nederland Groep N.V.	.GRC	.NIA	S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Neo ISR 2020	.NLD	.NIA	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Neo ISR 2020	.LUX	.NIA	Allianz Vie S.A.	Ownership.....	99.976	Allianz SE	.NO	
							Allianz Neo Isr 2021	.LUX	.NIA	Allianz Vie S.A.	Ownership.....	99.996	Allianz SE	.NO	
			AA-1960043				Allianz New Zealand Limited	.NZL	.IA	Allianz Australia Limited	Ownership.....	100.000	Allianz SE	.NO	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							Allianz Nigeria Insurance Limited	NGA	NIA	Allianz Africa Holding GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Nikko Pte. Ltd.	SGP	NIA	Allianz Sakura Multifamily Lux SCSp	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Nikko1 Pte. Ltd.	SGP	NIA	Allianz Nikko Pte. Ltd.	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Nikko2 Pte. Ltd.	SGP	NIA	Allianz Sakura Multifamily 1 Pte. Ltd.	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz NM 28 GmbH & Co. KG	DEU	NIA	ARE Funds AZL GmbH	Ownership.....	36.100	Allianz SE	..NO.....	
							Allianz NM 28 GmbH & Co. KG	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	31.280	Allianz SE	..NO.....	
							Allianz NM 28 GmbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	17.900	Allianz SE	..NO.....	
							Allianz NM 28 GmbH & Co. KG	DEU	NIA	ARE Funds APKV GmbH	Ownership.....	8.020	Allianz SE	..NO.....	
							Allianz Northern Ireland Limited	GBR	NIA	Allianz Holdings p.l.c.	Ownership.....	100.000	Allianz SE	..NO.....	
										Allianz Lebensversicherungs-					
							Allianz Objektbeteiligungs-GmbH	DEU	NIA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Obligations Internationales	FRA	IA	Allianz Retraite S.A.	Ownership.....	73.855	Allianz SE	..NO.....	
							Allianz Obligations Internationales	FRA	IA	Allianz Vie S.A.	Ownership.....	7.588	Allianz SE	..NO.....	
							Allianz of Asia-Pacific and Africa GmbH	DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz ONE – Business Solutions GmbH	DEU	NIA	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Opéra	FRA	IA	Allianz Retraite S.A.	Ownership.....	88.238	Allianz SE	..NO.....	
							Allianz Opéra	FRA	IA	Allianz Vie S.A.	Ownership.....	11.718	Allianz SE	..NO.....	
							Allianz OrtungsServices GmbH	DEU	NIA	META Finanz-Informationssysteme GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz p.l.c.	IRL	IA	Allianz Holdings p.l.c.	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Partners Deutschland GmbH	DEU	NIA	Allianz Partners S.A.S.	Ownership.....	51.000	Allianz SE	..NO.....	
							Allianz Partners Deutschland GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	49.000	Allianz SE	..NO.....	
							Allianz Partners S.A.S.	FRA	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Patrimoine Immobilier SAS	FRA	NIA	Immovalor Gestion S.A.	Ownership.....	60.000	Allianz SE	..NO.....	
							Allianz Patrimoine Immobilier SAS	FRA	NIA	Allianz Banque S.A.	Ownership.....	40.000	Allianz SE	..NO.....	
										Allianz Lebensversicherungs-					
							Allianz PCREL US Debt S.A.	LUX	NIA	Aktiengesellschaft	Ownership.....	76.670	Allianz SE	..NO.....	
							Allianz PCREL US Debt S.A.	LUX	NIA	Allianz US Debt Holding S.A.	Ownership.....	23.330	Allianz SE	..NO.....	
										Allianz Lebensversicherungs-					
							Allianz Pension Consult GmbH	DEU	NIA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Pension Direkt Infrastruktur GmbH	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Pension Fund Trustees Ltd.	GBR	NIA	Allianz Insurance plc	Ownership.....	100.000	Allianz SE	..NO.....	
										Allianz Lebensversicherungs-					
							Allianz Pension Partners GmbH	DEU	NIA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO.....	
										Allianz Lebensversicherungs-					
							Allianz Pension Service GmbH	DEU	NIA	Aktiengesellschaft	Ownership.....	51.000	Allianz SE	..NO.....	
							Allianz Pension Service GmbH	DEU	NIA	Allianz SE	Ownership.....	34.000	Allianz SE	..NO.....	
							Allianz Pension Service GmbH	DEU	NIA	Allianz Global Investors GmbH	Ownership.....	15.000	Allianz SE	..NO.....	
										Allianz Suisse Lebensversicherungs-					
							Allianz Pension Services AG	CHE	NIA	Gesellschaft AG	Ownership.....	100.000	Allianz SE	..NO.....	
										Allianz Lebensversicherungs-					
							Allianz Pensionsfonds Aktiengesellschaft	DEU	NIA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO.....	
										Allianz Elementar Versicherungs-					
							Allianz Pensionskasse Aktiengesellschaft	AUT	NIA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO.....	
										Allianz Lebensversicherungs-					
							Allianz Pensionskasse Aktiengesellschaft	AUT	IA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz penzijni spolecnost a.s.	CZE	NIA	Allianz pojistovna a.s.	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Perfekta 71 S.A.	LUX	NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	94.900	Allianz SE	..NO.....	
										Allianz Elementar Lebensversicherungs-					
							Allianz PIMCO Corporate	AUT	IA	Aktiengesellschaft	Ownership.....	96.470	Allianz SE	..NO.....	
										Allianz Elementar Lebensversicherungs-					
							Allianz PIMCO Mortgage	AUT	IA	Aktiengesellschaft	Ownership.....	95.620	Allianz SE	..NO.....	
							Allianz PIMCO Mortgage	AUT	IA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	1.140	Allianz SE	..NO.....	
							Allianz PK-PD Fonds	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..NO.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz PKV-PD Fonds	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							Allianz PNB Life Insurance Inc.	.PHL	.IA	Allianz SE	Ownership	51.000	Allianz SE	.NO	
							Allianz pojistovna a.s.	.CZE	.NIA	Allianz Holding eins GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Polska Services Sp. z o.o.	.POL	.NIA	TUIR Allianz Polska S.A.	Ownership	100.000	Allianz SE	.NO	
							Allianz Premie Pensioen Instelling B.V.	.NLD	.NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	.NO	
							Allianz Presse Infra GP S.à r.l.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	92.400	Allianz SE	.NO	
							Allianz Presse Infra S.C.S.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	92.400	Allianz SE	.NO	
							Allianz Presse US REIT GP LLC	.US	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	92.400	Allianz SE	.NO	
							Allianz Presse US REIT LP	.US	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	92.400	Allianz SE	.NO	
							Allianz Private Credit Fund S.A. SICAV-RAIF	.LUX	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Private Equity Fund SCSp	.LUX	.NIA	Allianz Presse Infra S.C.S.	Ownership	97.107	Allianz SE	.NO	
							Allianz Private Equity GmbH	.DEU	.IA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Private Equity GP S.à r.l.	.LUX	.NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Private Equity Partners Europa III	.ITA	.NIA	Allianz S.p.A.	Ownership	59.047	Allianz SE	.NO	
							Allianz Private Equity Partners Europa III	.ITA	.NIA	Allianz S.p.A.	Ownership	34.862	Allianz SE	.NO	
							Allianz Private Equity Partners Europa III	.ITA	.NIA	Allianz Direct S.p.A.	Ownership	5.697	Allianz SE	.NO	
							Allianz Private Equity Partners IV	.ITA	.NIA	Allianz S.p.A.	Ownership	70.000	Allianz SE	.NO	
							Allianz Private Equity Partners IV	.ITA	.NIA	Allianz S.p.A.	Ownership	26.000	Allianz SE	.NO	
							Allianz Private Equity Partners IV	.ITA	.NIA	Allianz Direct S.p.A.	Ownership	4.000	Allianz SE	.NO	
							Allianz Private Equity Partners V	.ITA	.NIA	Allianz S.p.A.	Ownership	72.929	Allianz SE	.NO	
							Allianz Private Equity Partners V	.ITA	.NIA	Unicredit Allianz Vita S.p.A.	Ownership	17.857	Allianz SE	.NO	
							Allianz Private Equity Partners V	.ITA	.NIA	Allianz Direct S.p.A.	Ownership	7.429	Allianz SE	.NO	
							Allianz Private Equity Partners V	.ITA	.NIA	Unicredit Allianz Assicurazioni S.p.A.	Ownership	1.786	Allianz SE	.NO	
							Allianz Private Equity Partners Verwaltungs GmbH	.DEU	.NIA	Allianz Capital Partners GmbH	Ownership	100.000	Allianz SE	.NO	
				4254182			Allianz Private Krankenversicherungs-Aktiengesellschaft	.DEU	.IA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.NO	
							Allianz Properties Limited	.GBR	.NIA	Allianz Insurance plc	Ownership	100.000	Allianz SE	.NO	
							Allianz ProzessFinanz GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							Allianz PV-RD Fonds	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	92.400	Allianz SE	.NO	
							Allianz PV-WS Fonds	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	92.400	Allianz SE	.NO	
							Allianz Quantitative Analytics Sp. z o.o.	.POL	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							Allianz Re Argentina S.A.	.ARG	.IA	Allianz Argentina Compañía de Seguros Generales S.A.	Ownership	95.000	Allianz SE	.NO	
							Allianz Re Argentina S.A.	.ARG	.IA	AGF Inversiones S.A.	Ownership	5.000	Allianz SE	.NO	
							Allianz Re Asia Fonds	.DEU	.NIA	Allianz SE	Ownership	100.000	Allianz SE	.NO	
							Allianz Re Dublin dac	.IRL	.IA	Allianz Europe B.V.	Ownership	55.047	Allianz SE	.NO	
							Allianz Re Dublin dac	.IRL	.IA	Euler Hermes Group SAS	Ownership	44.953	Allianz SE	.NO	
							Allianz Real Estate Hedeland 2 ApS	.DNK	.NIA	Allianz Hedeland Logistics ApS	Ownership	100.000	Allianz SE	.NO	
							Allianz Real Estate Hedeland 4 ApS	.DNK	.NIA	Allianz Hedeland Logistics ApS	Ownership	100.000	Allianz SE	.NO	
							Allianz Real Estate Investment S.A.	.LUX	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	.NO	
							Allianz Real Estate Trust II (1)	.AUS	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	81.266	Allianz SE	.NO	
							Allianz Real Estate Trust II (1)	.AUS	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.780	Allianz SE	.NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz Real Estate Trust II (1)	AUS	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	4.190	Allianz SE	NO	
							Allianz Real Estate Trust II (1)	AUS	NIA	Allianz Global Corporate & Specialty SE ..	Ownership.....	2.990	Allianz SE	NO	
							Allianz Real Estate Trust II (2)	AUS	NIA	Allianz Lebensversicherungs-Aktiengesellschaft ..	Ownership.....	81.266	Allianz SE	NO	
							Allianz Real Estate Trust II (2)	AUS	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft ..	Ownership.....	10.780	Allianz SE	NO	
							Allianz Real Estate Trust II (2)	AUS	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	4.190	Allianz SE	NO	
							Allianz Real Estate Trust II (2)	AUS	NIA	Allianz Global Corporate & Specialty SE ..	Ownership.....	2.990	Allianz SE	NO	
							Allianz Real Estate Trust III (1)	AUS	NIA	Allianz Lebensversicherungs-Aktiengesellschaft ..	Ownership.....	79.090	Allianz SE	NO	
							Allianz Real Estate Trust III (1)	AUS	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	7.220	Allianz SE	NO	
							Allianz Real Estate Trust III (1)	AUS	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft ..	Ownership.....	7.220	Allianz SE	NO	
							Allianz Real Estate Trust III (1)	AUS	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	4.330	Allianz SE	NO	
							Allianz Real Estate Trust III (1) Sub-trust (1)	AUS	NIA	Allianz Real Estate Trust III (1)	Ownership.....	100.000	Allianz SE	NO	
							Allianz Real Estate Trust III (2)	AUS	NIA	Allianz Lebensversicherungs-Aktiengesellschaft ..	Ownership.....	79.090	Allianz SE	NO	
							Allianz Real Estate Trust III (2)	AUS	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	7.220	Allianz SE	NO	
							Allianz Real Estate Trust III (2)	AUS	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft ..	Ownership.....	7.220	Allianz SE	NO	
							Allianz Real Estate Trust III (2)	AUS	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	4.330	Allianz SE	NO	
							Allianz Real Estate Trust IV	AUS	NIA	ARE Funds AZL GmbH ..	Ownership.....	85.950	Allianz SE	NO	
							Allianz Real Estate Trust IV	AUS	NIA	ARE Funds APKV GmbH ..	Ownership.....	9.550	Allianz SE	NO	
							Allianz Rechtsschutz-Service GmbH ..	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	NO	
							Allianz Reinsurance Management Services Inc.	US	NIA	Allianz of America Inc.	Ownership.....	100.000	Allianz SE	NO	
							Allianz Renewable Energy Fund II S.A. SICAV-SIF	LUX	NIA	Allianz Global Corporate & Specialty SE ..	Ownership.....	10.783	Allianz SE	NO	
							Allianz Renewable Energy Fund II S.A. SICAV-SIF	LUX	NIA	Allianz Benelux S.A.	Ownership.....	4.078	Allianz SE	NO	
							Allianz Renewable Energy Fund III GP SCSp	LUX	NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	NO	
							Allianz Renewable Energy Fund III Lux GP S.à r.l.	LUX	NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	NO	
							Allianz Renewable Energy Fund Management 1 Ltd.	GBR	NIA	Allianz Capital Partners GmbH ..	Ownership.....	100.000	Allianz SE	NO	
							Allianz Renewable Energy Management AT GmbH ..	AUT	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	NO	
							Allianz Renewable Energy Management AT II GmbH	AUT	NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	NO	
							Allianz Renewable Energy Management GmbH	DEU	NIA	Allianz Capital Partners GmbH ..	Ownership.....	100.000	Allianz SE	NO	
							Allianz Renewable Energy Partners I LP	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft ..	Ownership.....	85.000	Allianz SE	NO	
							Allianz Renewable Energy Partners I LP	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	15.000	Allianz SE	NO	
							Allianz Renewable Energy Partners II Limited	GBR	NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	100.000	Allianz SE	NO	
							Allianz Renewable Energy Partners III LP	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft ..	Ownership.....	49.670	Allianz SE	NO	
							Allianz Renewable Energy Partners III LP	GBR	NIA	Allianz Renewable Energy Partners V Limited ..	Ownership.....	44.710	Allianz SE	NO	
							Allianz Renewable Energy Partners III LP	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft ..	Ownership.....	4.880	Allianz SE	NO	
							Allianz Renewable Energy Partners IV Limited ..	GBR	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	99.260	Allianz SE	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz Renewable Energy Partners IX Limited	.GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	71.132	Allianz SE	.NO	
							Allianz Renewable Energy Partners IX Limited	.GBR	NIA	Allianz IARD S.A.	Ownership	18.000	Allianz SE	.NO	
							Allianz Renewable Energy Partners IX Limited	.GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.100	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg II S.A.	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.000	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg II S.A.	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg IV S.A.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	49.670	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg IV S.A.	.LUX	NIA	Allianz Renewable Energy Partners Luxembourg V S.A.	Ownership	44.710	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg IV S.A.	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.880	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg V S.A.	.LUX	NIA	Allianz Vie S.A.	Ownership	34.096	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg V S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	27.277	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg V S.A.	.LUX	NIA	Allianz S.p.A.	Ownership	12.729	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg V S.A.	.LUX	NIA	Allianz IARD S.A.	Ownership	11.365	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg V S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	9.078	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg V S.A.	.LUX	NIA	Allianz S.p.A.	Ownership	5.455	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg VI S.A.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	54.510	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg VI S.A.	.LUX	NIA	Allianz Renewable Energy Partners Luxembourg VIII S.A.	Ownership	37.900	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg VI S.A.	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	7.590	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg VIII S.A.	.LUX	NIA	Allianz Vie S.A.	Ownership	43.536	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg VIII S.A.	.LUX	NIA	Allianz IARD S.A.	Ownership	14.512	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg VIII S.A.	.LUX	NIA	Allianz S.p.A.	Ownership	11.873	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg VIII S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	10.923	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg VIII S.A.	.LUX	NIA	Allianz S.p.A.	Ownership	9.763	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg VIII S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	7.282	Allianz SE	.NO	
							Allianz Renewable Energy Partners Luxembourg VIII S.A.	.LUX	NIA	Allianz Direct S.p.A.	Ownership	2.111	Allianz SE	.NO	
							Allianz Renewable Energy Partners V Limited	.GBR	NIA	Allianz Renewable Energy Partners Luxembourg V S.A.	Ownership	100.000	Allianz SE	.NO	
							Allianz Renewable Energy Partners VI Limited	.GBR	NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership	100.000	Allianz SE	.NO	
							Allianz Renewable Energy Partners VII LP	.GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	54.510	Allianz SE	.NO	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz Renewable Energy Partners VII LP	.GBR	.NIA	Allianz Renewable Energy Partners VIII Limited	Ownership	37.900	Allianz SE	.NO	
							Allianz Renewable Energy Partners VII LP	.GBR	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	7.590	Allianz SE	.NO	
							Allianz Renewable Energy Partners VIII Limited	.GBR	.NIA	Allianz Renewable Energy Partners Luxembourg VIII S.A.	Ownership	100.000	Allianz SE	.NO	
							Allianz Renewable Energy Subholding GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	.NO	
							Allianz Residential Mortgage Company S.A.	.LUX	.NIA	Allianz Vermogen B.V.	Ownership	100.000	Allianz SE	.NO	
							Allianz Resilient Credit Euro Fund GP S.à r.l.	.LUX	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Resilient Opportunistic Credit Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Resilient Opportunistic Credit Fund GP S.à r.l.	.LUX	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Resilient Opportunistic Credit Fund SCSp SICAV-RAIF	.LUX	.NIA	Allianz Resilient Opportunistic Credit Fund GP S.à r.l.	Ownership	90.909	Allianz SE	.NO	
							Allianz Resilient Opportunistic Credit Fund SCSp SICAV-RAIF	.LUX	.NIA	Allianz Resilient Opportunistic Credit Feeder Fund SA SICAV-RAIF	Ownership	9.091	Allianz SE	.NO	
							Allianz Retraite S.A.	.FRA	.NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.NO	
							Allianz RFG Fonds	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							Allianz Risk Consulting GmbH	.DEU	.NIA	Allianz Global Corporate & Specialty SE	Ownership	100.000	Allianz SE	.NO	
							Allianz Risk Transfer AG	.CHE	.IA	AGCS International Holding B.V.	Ownership	60.000	Allianz SE	.NO	
							Allianz Risk Transfer AG	.CHE	.IA	Allianz Global Corporate & Specialty SE	Ownership	40.000	Allianz SE	.NO	
							Allianz S.A. de C.V.	.MEX	.NIA	Allianz México S.A. Compañía de Seguros	Ownership	99.000	Allianz SE	.NO	
							Allianz S.A. de C.V.	.MEX	.NIA	Allianz of America Inc.	Ownership	1.000	Allianz SE	.NO	
			AA-1360182				Allianz S.p.A.	.ITA	.NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.NO	
							Allianz Saint Marc CL	.FRA	.IA	Allianz Retraite S.A.	Ownership	99.995	Allianz SE	.NO	
							Allianz Sakura Multifamily 1 Pte. Ltd.	.SGP	.NIA	Allianz Sakura Multifamily Lux SCSp	Ownership	100.000	Allianz SE	.NO	
							Allianz Sakura Multifamily 2 Pte. Ltd.	.SGP	.NIA	Allianz Sakura Multifamily 1 Pte. Ltd.	Ownership	100.000	Allianz SE	.NO	
							Allianz Sakura Multifamily Lux GP S.à r.l.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							Allianz Sakura Multifamily Lux SCSp	.LUX	.NIA	ARE Funds AZL GmbH	Ownership	90.900	Allianz SE	.NO	
							Allianz Sakura Multifamily Lux SCSp	.LUX	.NIA	ARE Funds APKV GmbH	Ownership	9.100	Allianz SE	.NO	
							Allianz SAS S.A.S.	.COL	.NIA	Allianz Colombia S.A.	Ownership	100.000	Allianz SE	.NO	
							Allianz Saúde S.A.	.BRA	.IA	Allianz Seguros S.A.	Ownership	99.999	Allianz SE	.NO	
							Allianz Saudi Fransi Cooperative Insurance Company	.SAU	.NIA	Allianz Europe B.V.	Ownership	18.500	Allianz SE	.NO	
							Allianz Saudi Fransi Cooperative Insurance Company	.SAU	.NIA	Allianz France S.A.	Ownership	16.250	Allianz SE	.NO	
							Allianz Saudi Fransi Cooperative Insurance Company	.SAU	.NIA	Allianz MENA Holding (Bermuda) Limited	Ownership	16.250	Allianz SE	.NO	
							Allianz SDR Fonds	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							Allianz SE Ashmore Emerging Markets Corporates Fund	.DEU	.NIA	Allianz SE	Ownership	100.000	Allianz SE	.NO	
							Allianz Sécurité	.FRA	.IA	Allianz Vie S.A.	Ownership	92.697	Allianz SE	.NO	
							Allianz Sécurité	.FRA	.IA	Allianz Retraite S.A.	Ownership	1.091	Allianz SE	.NO	
							Allianz Sécurité PEA	.FRA	.IA	Allianz Retraite S.A.	Ownership	22.603	Allianz SE	.NO	
							Allianz Seguros de Vida S.A.	.COL	.NIA	Allianz Colombia S.A.	Ownership	94.987	Allianz SE	.NO	
							Allianz Seguros de Vida S.A.	.COL	.NIA	Allianz Inversiones S.A.	Ownership	4.989	Allianz SE	.NO	
			AA-2230120				Allianz Seguros S.A.	.BRA	.IA	Allianz do Brasil Participações Ltda.	Ownership	99.995	Allianz SE	.NO	
			AA-2230120				Allianz Seguros S.A.	.BRA	.IA	Allianz Colombia S.A.	Ownership	94.995	Allianz SE	.NO	
			AA-2230120				Allianz Seguros S.A.	.BRA	.IA	Allianz Seguros de Vida S.A.	Ownership	4.889	Allianz SE	.NO	
							Allianz Selection Alternative	.LUX	.NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			AA-1860680				Allianz Selection Fixed Income	.LUX	NIA.....	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Selection Small and Midcap Equity	.LUX	NIA.....	Allianz Vie S.A.	Ownership.....	99.983	Allianz SE	.NO.	
							Allianz Sénégal Assurances SA	.SEN	IA.....	Allianz Africa SAS	Ownership.....	83.378	Allianz SE	.NO.	
							Allianz Sénégal Assurances Vie SA	.SEN	IA.....	Allianz Africa SAS	Ownership.....	98.488	Allianz SE	.NO.	
							Allianz SE-PD Fonds	.DEU	NIA.....	Allianz SE	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Service Center GmbH	.DEU	NIA.....	Allianz Beratungs- und Vertriebs-AG	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Services (UK) Limited	.FRA	NIA.....	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Services Mauritius LLC	.MUS	NIA.....	Allianz Technology SE	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Services Private Ltd.	.IND	NIA.....	Allianz Technology SE	Ownership.....	99.969	Allianz SE	.NO.	
							Allianz Serviços e Participações S.A.	.BRA	NIA.....	Allianz do Brasil Participações Ltda.	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Servizi S.p.A.	.ITA	NIA.....	Allianz S.p.A.	Ownership.....	99.999	Allianz SE	.NO.	
							Allianz SI PF Holding Corp.	.CAN	NIA.....	Allianz Strategic Investments S.à r.l.	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Sigorta A.S.	.TUR	IA.....	Allianz SE	Ownership.....	96.214	Allianz SE	.NO.	
							Allianz SINA s.a.l.	.LBN	NIA.....	Allianz MENA Holding (Bermuda) Limited	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz SOA Fonds	.DEU	IA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Sociedade Gestora de Fundos de Pensões S.A.	.PRT	NIA.....	Companhia de Seguros Allianz Portugal S.A.	Ownership.....	89.795	Allianz SE	.NO.	
							Allianz Société Financière S.à r.l.	.LUX	NIA.....	Allianz Leben Real Estate Holding I S.à r.l.	Ownership.....	75.000	Allianz SE	.NO.	
							Allianz Société Financière S.à r.l.	.LUX	NIA.....	Allianz Hold Co Real Estate S.à r.l.	Ownership.....	25.000	Allianz SE	.NO.	
							Allianz Soluciones de Inversión AV S.A.	.ESP	NIA.....	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz South America Holding B.V.	.NLD	NIA.....	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Special Opportunities Alternative Fund	.ITA	NIA.....	Allianz S.p.A.	Ownership.....	70.000	Allianz SE	.NO.	
							Allianz Special Opportunities Alternative Fund	.ITA	NIA.....	Allianz S.p.A.	Ownership.....	23.200	Allianz SE	.NO.	
							Allianz Special Opportunities Alternative Fund	.ITA	NIA.....	Allianz Direct S.p.A.	Ownership.....	5.600	Allianz SE	.NO.	
							Allianz Special Opportunities Alternative Fund	.ITA	NIA.....	Unicredit Allianz Assicurazioni S.p.A.	Ownership.....	1.200	Allianz SE	.NO.	
							Allianz Sport et Bien-être	.FRA	IA.....	Allianz Vie S.A.	Ownership.....	72.552	Allianz SE	.NO.	
							Allianz Sport et Bien-être	.FRA	IA.....	Allianz Retraite S.A.	Ownership.....	5.135	Allianz SE	.NO.	
							Allianz Strategic Investments LLC	.US	NIA.....	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Strategic Investments S.à r.l.	.LUX	NIA.....	Allianz Finance II Luxembourg S.à r.l.	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Strategy Select 50	.LUX	NIA.....	Allianz S.p.A.	Ownership.....	50.000	Allianz SE	.NO.	
							Allianz Strategy Select Europe 40 Sustainability	.LUX	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	99.960	Allianz SE	.NO.	
							Allianz Stromversorgungs-GmbH	.DEU	NIA.....	Allianz ONE – Business Solutions GmbH	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Suisse Immobilien AG	.CHE	NIA.....	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Suisse Lebensversicherungs- Gesellschaft AG	.CHE	IA.....	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership.....	99.993	Allianz SE	.NO.	
							Allianz Suisse Versicherungs-Gesellschaft AG	.CHE	IA.....	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	.NO.	
							Allianz Sustainable Health Evolution	.LUX	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	50.210	Allianz SE	.NO.	
							Allianz Sustainable Health Evolution	.LUX	NIA.....	Allianz Vie S.A.	Ownership.....	21.412	Allianz SE	.NO.	
							Allianz Sustainable Health Evolution	.LUX	NIA.....	Allianz IARD S.A.	Ownership.....	21.404	Allianz SE	.NO.	
							Allianz Taiwan Life Insurance Co. Ltd.	.TWN	IA.....	Allianz SE	Ownership.....	99.734	Allianz SE	.NO.	
							Allianz Taunusanlage GbR	.DEU	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	59.834	Allianz SE	.NO.	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz Taunusanlage GbR	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	39.695	Allianz SE	..NO.....	
							Allianz Team	.FRA	IA.....	Allianz Vie S.A.	Ownership.....	51.003	Allianz SE	..NO.....	
							Allianz Team	.FRA	IA.....	Allianz Retraite S.A.	Ownership.....	39.901	Allianz SE	..NO.....	
							Allianz Team Formule 1	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	88.583	Allianz SE	..NO.....	
							Allianz Team Formule 1	.FRA	NIA.....	Allianz Retraite S.A.	Ownership.....	5.717	Allianz SE	..NO.....	
							Allianz Technology (Thailand) Co. Ltd.	.THA	NIA.....	Allianz Technology SE	Ownership.....	100.000	Allianz SE	..NO.....	
										Allianz Suisse Versicherungs-Gesellschaft AG					
							Allianz Technology AG	.CHE	NIA.....	Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Technology GmbH	.AUT	NIA.....	Allianz Technology SE	Ownership.....	50.100	Allianz SE	..NO.....	
							Allianz Technology GmbH	.AUT	NIA.....	Allianz Technology SE	Ownership.....	49.900	Allianz SE	..NO.....	
							Allianz Technology International B.V.	.NLD	NIA.....	Allianz Technology SE	Ownership.....	100.000	Allianz SE	..NO.....	
										Allianz Compañía de Seguros y Reaseguros S.A.	Ownership.....	51.000	Allianz SE	..NO.....	
							Allianz Technology S.L.	.ESP	NIA.....	Allianz Technology SE	Ownership.....	49.000	Allianz SE	..NO.....	
							Allianz Technology S.p.A.	.ITA	NIA.....	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Technology s.r.o.	.CZE	NIA.....	Allianz Technology SE	Ownership.....	60.000	Allianz SE	..NO.....	
							Allianz Technology s.r.o.	.CZE	NIA.....	Allianz pojistovna a.s.	Ownership.....	40.000	Allianz SE	..NO.....	
							Allianz Technology SAS	.FRA	NIA.....	Allianz Technology SE	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Technology SE	.DEU	NIA.....	Allianz SE	Ownership.....	100.000	Allianz SE	..NO.....	
										Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	57.950	Allianz SE	..NO.....	
							Allianz Thematic Income	.HKG	NIA.....	Allianz Holding eins GmbH	Ownership.....	52.164	Allianz SE	..NO.....	
							Allianz Tiriac Asigurari SA	.ROU	NIA.....						
							Allianz Tiriac Pensii Private Societate de administrare a fondurilor de pensii private S.A.	.ROU	NIA.....	Allianz Tiriac Asigurari SA	Ownership.....	100.000	Allianz SE	..NO.....	
										Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	50.000	Allianz SE	..NO.....	
							Allianz Treuhand GmbH	.DEU	NIA.....	Allianz Global Investors GmbH	Ownership.....	50.000	Allianz SE	..NO.....	
							Allianz Tulip GP S.à r.l.	.LUX	NIA.....	Allianz Capital Partners GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz UGD 1 Fonds	.DEU	IA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz UK Infrastructure Debt GP 2 Limited ..	.GBR	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz UK Infrastructure Debt GP Limited ..	.GBR	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Ukraine LLC	.UKR	IA.....	Allianz Holding eins GmbH	Ownership.....	99.978	Allianz SE	..NO.....	
										Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	42.857	Allianz SE	..NO.....	
							Allianz US Debt Holding S.A.	.LUX	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	17.143	Allianz SE	..NO.....	
							Allianz US Debt Holding S.A.	.LUX	NIA.....	Allianz IARD S.A.	Ownership.....	14.287	Allianz SE	..NO.....	
							Allianz US Debt Holding S.A.	.LUX	NIA.....	Allianz Vie S.A.	Ownership.....	14.287	Allianz SE	..NO.....	
							Allianz US Debt Holding S.A.	.LUX	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	11.427	Allianz SE	..NO.....	
							Allianz US Income Growth Advisory Master Fundo de Investimento Multimercado Investimento no Exterior	.BRA	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	84.400	Allianz SE	..NO.....	
				3918900			Allianz US Investment GP LLC	.US	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO.....	
				3918928			Allianz US Investment LP	.US	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	99.900	Allianz SE	..NO.....	
				3918973			Allianz US Private Credit Solutions GP LLC ..	.US	NIA.....	Allianz Global Investors U.S. LLC	Ownership.....	100.000	Allianz SE	..NO.....	
				3918982	1472054		Allianz US Private REIT GP LLC	.US	NIA.....	Allianz US Investment LP	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz US Private REIT LP	.US	NIA.....	Allianz US Investment LP	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz VAE Fonds	.DEU	IA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..NO.....	
							Allianz Valeurs Durables	.FRA	IA.....	Allianz Vie S.A.	Ownership.....	31.389	Allianz SE	..NO.....	
							Allianz Valeurs Durables	.FRA	IA.....	Allianz Retraite S.A.	Ownership.....	5.202	Allianz SE	..NO.....	
							Allianz Value S.r.l.	.ITA	NIA.....	Allianz S.p.A.	Ownership.....	100.000	Allianz SE	..NO.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz Vermogen B.V.	.NLD	.NIA	Allianz Nederland Groep N.V.	Ownership.....	100.000	Allianz SE	..NO	.....
							Allianz Vermögensbildung Europa	.DEU	.NIA	Allianz Vie S.A.	Ownership.....	18.950	Allianz SE	..NO	.....
							Allianz Versicherungs-Aktiengesellschaft	.DEU	.NIA	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	..NO	.....
							Allianz VGI 1 Fonds	.DEU	.IA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..NO	.....
										Allianz Lebensversicherungs-					
							Allianz VGL Fonds	.DEU	.IA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO	.....
							Allianz Vie EM Debt	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	..NO	.....
							Allianz Vie Multi Assets FCP	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	..NO	.....
							Allianz Vie S.A.	.FRA	.IA	Allianz France S.A.	Ownership.....	98.276	Allianz SE	..NO	.....
							Allianz Vie S.A.	.FRA	.IA	Allianz IARD S.A.	Ownership.....	1.724	Allianz SE	..NO	.....
							Allianz Viva S.p.A.	.ITA	.IA	Allianz S.p.A.	Ownership.....	100.000	Allianz SE	..NO	.....
										Allianz Private Krankenversicherungs-					
							Allianz VK RentenDirekt Fonds	.DEU	.IA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO	.....
										Allianz Private Krankenversicherungs-					
							Allianz VKA Fonds	.DEU	.IA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO	.....
										Allianz Elementar Versicherungs-					
							Allianz Vorsorgekasse AG	.AUT	.NIA	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO	.....
							Allianz V-PD Fonds	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..NO	.....
							Allianz VSR Fonds	.DEU	.IA	Allianz Direct Versicherungs-AG	Ownership.....	100.000	Allianz SE	..NO	.....
							Allianz Warranty GmbH	.DEU	.NIA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	..NO	.....
							Allianz Worldwide Partners (Hong Kong) Ltd. .	.HKG	.IA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	..NO	.....
							Allianz X Euler Hermes Co-Investments S.à r.l.	.LUX	.NIA	Allianz Strategic Investments S.à r.l.	Ownership.....	60.000	Allianz SE	..NO	.....
							Allianz X Euler Hermes Co-Investments S.à r.l.	.LUX	.NIA	Euler Hermes S.A.	Ownership.....	40.000	Allianz SE	..NO	.....
							Allianz X GmbH	.DEU	.NIA	Allianz SE	Ownership.....	100.000	Allianz SE	..NO	.....
							Allianz Yasam ve Emeklilik A.S.	.TUR	.IA	Allianz Sigorta A.S.	Ownership.....	80.000	Allianz SE	..NO	.....
							Allianz ZB d.o.o. Mandatory and Voluntary								
							Pension Funds Management Company	.HRV	.NIA	Allianz Holding eins GmbH	Ownership.....	51.000	Allianz SE	..NO	.....
							Allianz zweite Objektbeteiligungs-GmbH	.DEU	.NIA	Allianz Hirschgarten GmbH & Co. KG	Ownership.....	100.000	Allianz SE	..NO	.....
							Allianz ZWK Nürnberg GmbH & Co. KG	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	70.000	Allianz SE	..NO	.....
										Allianz Lebensversicherungs-					
							Allianz ZWK Nürnberg GmbH & Co. KG	.DEU	.NIA	Aktiengesellschaft	Ownership.....	30.000	Allianz SE	..NO	.....
							AllianzGI Renewable Energy Infrastructure								
							Fund III (Lux) SCSp-RAIF	.LUX	.NIA	Allianz IARD S.A.	Ownership.....	16.000	Allianz SE	..NO	.....
							AllianzGI US Private Credit Solutions GP II LLC	.US	.NIA	Allianz Global Investors U.S. LLC	Ownership.....	100.000	Allianz SE	..NO	.....
							AllianzGI USD Infrastructure Debt Fund GP LLC								
								.US	.NIA	Allianz Global Investors U.S. LLC	Ownership.....	100.000	Allianz SE	..NO	.....
							AllianzGI-Fonds APF Renten	.DEU	.IA	Allianz Pensionsfonds Aktiengesellschaft	Ownership.....	10.510	Allianz SE	..NO	.....
										Allianz Private Krankenversicherungs-					
							AllianzGI-Fonds APF Renten	.DEU	.IA	Aktiengesellschaft	Ownership.....	2.250	Allianz SE	..NO	.....
							AllianzIM U.S. Large Cap 6 Month Buffer10			Allianz Life Insurance Company of North					
							Apr/Oct ETF	.US	.NIA	America	Ownership.....	78.350	Allianz SE	..NO	.....
							AllianzIM U.S. Large Cap 6 Month Buffer10			Allianz Life Insurance Company of North					
							Jan/Jul ETF	.US	.NIA	America	Ownership.....	29.010	Allianz SE	..NO	.....
										Allianz Life Insurance Company of North					
							AllianzIM U.S. Large Cap Buffer10 Apr ETF	.US	.NIA	America	Ownership.....	27.060	Allianz SE	..NO	.....
										Allianz Life Insurance Company of North					
							AllianzIM U.S. Large Cap Buffer10 Jul ETF	.US	.NIA	America	Ownership.....	22.380	Allianz SE	..NO	.....
										Allianz Life Insurance Company of North					
							AllianzIM U.S. Large Cap Buffer10 Oct ETF	.US	.NIA	America	Ownership.....	42.280	Allianz SE	..NO	.....
										Allianz Life Insurance Company of North					
							AllianzIM U.S. Large Cap Buffer20 Jul ETF	.US	.NIA	America	Ownership.....	26.480	Allianz SE	..NO	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AllianzIM U.S. Large Cap Buffer20 Oct ETF	US	NIA	Allianz Life Insurance Company of North America	Ownership.....	46.860	Allianz SE	NO	
							Allianz-Slovenská poisťovňa a.s.	SVK	NIA	Allianz Holding eins GmbH	Ownership.....	99.610	Allianz SE	NO	
							Allvest GmbH	DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	NO	
							Alma S.r.l.	ITA	NIA	Multiasistencia S.A.	Ownership.....	100.000	Allianz SE	NO	
							Al-Nisr Al-Arabi Insurance Company	JOR	IA	Allianz MENA Holding (Bermuda) Limited	Ownership.....	18.013	Allianz SE	NO	
							Alpha Asia Macro Trends Fund III Private Limited	SGP	NIA	Allianz Fund Investments 2 S.A.	Ownership.....	27.700	Allianz SE	NO	
							Alpha Medical Group Inc.	US	NIA	atpacvc Fund GmbH & Co. KG	Ownership.....	15.288	Allianz SE	NO	
							Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso	ITA	NIA	Vanilla Capital Markets S.A.	Ownership.....	82.200	Allianz SE	NO	
							Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso	ITA	NIA	Allianz S.p.A.	Ownership.....	13.200	Allianz SE	NO	
							Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso	ITA	NIA	Unicredit Allianz Vita S.p.A.	Ownership.....	4.600	Allianz SE	NO	
							Altair MF TMK	JPN	NIA	ACRE Hinoki Pte. Ltd.	Ownership.....	49.900	Allianz SE	NO	
							Althelia Sustainable Ocean Fund SICAV-FIS	LUX	NIA	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	Ownership.....	13.846	Allianz SE	NO	
							Althelia Sustainable Ocean Fund SICAV-FIS	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.538	Allianz SE	NO	
							ALTRO Invest S.C.A.	LUX	NIA	Allianz Benelux S.A.	Ownership.....	19.897	Allianz SE	NO	
							AML1-Allianz Investment LP	US	NIA	Allianz US Private REIT LP	Ownership.....	56.250	Allianz SE	NO	
							AML1-Allianz Investment LP	US	NIA	AZ Vers US Private REIT LP	Ownership.....	11.250	Allianz SE	NO	
							AML1-Allianz Investment LP	US	NIA	APKV US Private REIT LP	Ownership.....	7.500	Allianz SE	NO	
							AMS Co-Invest (Sterling IP III) LLC	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	31.784	Allianz SE	NO	
							AMS Co-Invest (Sterling IP III) LLC	US	NIA	APKV Private Equity Fonds GmbH	Ownership.....	6.531	Allianz SE	NO	
							AMS Co-Invest (Sterling IP III) LLC	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	5.225	Allianz SE	NO	
							Andy FCP	FRA	NIA	Allianz Vie S.A.	Ownership.....	39.633	Allianz SE	NO	
							APEF Feeder FCP-RAIF	LUX	NIA	Allianz Presse Infra S.C.S.	Ownership.....	16.516	Allianz SE	NO	
							APEF Feeder FCP-RAIF	LUX	NIA	Allianz p.l.c.	Ownership.....	8.937	Allianz SE	NO	
							APEF Feeder FCP-RAIF	LUX	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	5.958	Allianz SE	NO	
							APEF Feeder FCP-RAIF	LUX	NIA	Deutsche Lebensversicherungs-Aktiengesellschaft	Ownership.....	3.972	Allianz SE	NO	
							APEF Feeder FCP-RAIF	LUX	NIA	Euler Hermes S.A.	Ownership.....	1.490	Allianz SE	NO	
							APEF Feeder FCP-RAIF	LUX	NIA	Euler Hermes Reinsurance AG	Ownership.....	1.490	Allianz SE	NO	
							APEH Europe VI	FRA	NIA	Allianz IARD S.A.	Ownership.....	66.400	Allianz SE	NO	
							APEH Europe VI	FRA	NIA	Allianz Vie S.A.	Ownership.....	33.200	Allianz SE	NO	
							APEH France Investissement 1 FCPR	FRA	IA	Allianz Vie S.A.	Ownership.....	21.196	Allianz SE	NO	
							APEH France Investissement 1 FCPR	FRA	IA	Allianz IARD S.A.	Ownership.....	7.065	Allianz SE	NO	
							APEH France Investissement 2 FCPR	FRA	NIA	Allianz Vie S.A.	Ownership.....	19.574	Allianz SE	NO	
							APEP Dachfonds GmbH & Co. KG	DEU	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	8.808	Allianz SE	NO	
							APEP Dachfonds GmbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	2.062	Allianz SE	NO	
							APEP Dachfonds GmbH & Co. KG	DEU	NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.258	Allianz SE	NO	
							APK Infrastrukturfonds GmbH	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	100.000	Allianz SE	NO	
							APK US Investment GP LLC	US	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	100.000	Allianz SE	NO	
							APK US Investment LP	US	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	100.000	Allianz SE	NO	
							APK-Argos 65 Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	100.000	Allianz SE	NO	
							APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	100.000	Allianz SE	NO	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							APK–Argos 85 Vermögensverwaltungsgesellschaft mbH	..DEU	NIA.....	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..NO...	.....
							APK–Argos 95 Vermögensverwaltungsgesellschaft mbH	..DEU	NIA.....	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..NO...	.....
							APKV Direkt Infrastruktur GmbH	..DEU	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO...	.....
							APKV Infrastrukturfonds GmbH	..DEU	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO...	.....
							APKV Private Equity Fonds GmbH	..DEU	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO...	.....
							APKV US Private REIT GP LLC	..US	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO...	.....
							APKV US Private REIT LP	..US	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO...	.....
							APKV–Argos 74 Vermögensverwaltungsgesellschaft mbH	..DEU	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO...	.....
							APKV–Argos 84 Vermögensverwaltungsgesellschaft mbH	..DEU	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO...	.....
							Apollo Co-Invest LP	..CYM	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	15.826	Allianz SE	..NO...	.....
							Apollo Co-Invest LP	..CYM	NIA.....	AZ–SGD Private Equity Fonds GmbH	Ownership.....	0.553	Allianz SE	..NO...	.....
							APP Broker S.r.l.	..ITA	NIA.....	Allianz S.p.A.	Ownership.....	100.000	Allianz SE	..NO...	.....
							Appia Investments S.r.l.	..ITA	NIA.....	Allianz Infrastructure Spain Holdco II S.à r.l.	Ownership.....	53.507	Allianz SE	..NO...	.....
							Appia Investments S.r.l.	..ITA	NIA.....	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	3.927	Allianz SE	..NO...	.....
							AQ Focus Teleport GmbH & Co. KG	..DEU	NIA.....	Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Ownership.....	50.000	Allianz SE	..NO...	.....
							AQ Focus Teleport Verwaltungs GmbH	..DEU	NIA.....	Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Ownership.....	50.000	Allianz SE	..NO...	.....
							AQ Überseehaus GmbH & Co. KG	..DEU	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	39.900	Allianz SE	..NO...	.....
							AQ Überseehaus Verwaltungs GmbH	..DEU	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	50.000	Allianz SE	..NO...	.....
							Arabesque S-Ray GmbH	..DEU	NIA.....	Allianz Strategic Investments S.à r.l.	Ownership.....	11.260	Allianz SE	..NO...	.....
							ARAGO	..FRA	NIA.....	Allianz Vie S.A.	Ownership.....	99.999	Allianz SE	..NO...	.....
							Araucana N°1113	..FRA	NIA.....	Allianz Vie S.A.	Ownership.....	26.029	Allianz SE	..NO...	.....
							Archstone Multifamily Partners AC JV LP	..US	NIA.....	Allianz US Private REIT LP	Ownership.....	32.000	Allianz SE	..NO...	.....
							Archstone Multifamily Partners AC JV LP	..US	NIA.....	APKV US Private REIT LP	Ownership.....	8.000	Allianz SE	..NO...	.....
							Archstone Multifamily Partners AC LP	..US	NIA.....	Allianz US Private REIT LP	Ownership.....	22.857	Allianz SE	..NO...	.....
							Archstone Multifamily Partners AC LP	..US	NIA.....	APKV US Private REIT LP	Ownership.....	5.714	Allianz SE	..NO...	.....
							Arcturus MF GK	..JPN	NIA.....	Allianz Nikko1 Pte. Ltd.	Ownership.....	100.000	Allianz SE	..NO...	.....
							Arcturus MF TMK	..JPN	NIA.....	Allianz Nikko1 Pte. Ltd.	Ownership.....	49.900	Allianz SE	..NO...	.....
							Arcturus MF TMK	..JPN	NIA.....	Arcturus MF GK	Ownership.....	1.100	Allianz SE	..NO...	.....
							ARE Funds APK GmbH	..DEU	NIA.....	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..NO...	.....
							ARE Funds APKV GmbH	..DEU	NIA.....	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO...	.....
							ARE Funds AZL GmbH	..DEU	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO...	.....
							ARE Funds AZV GmbH	..DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..NO...	.....
							AREAP Core I LP	..SGP	NIA.....	Allianz Finance IX Luxembourg S.A.	Ownership.....	50.000	Allianz SE	..NO...	.....
							AREAP JMF 1 LP	..SGP	NIA.....	ARE Funds AZL GmbH	Ownership.....	23.700	Allianz SE	..NO...	.....
							AREAP JMF 1 LP	..SGP	NIA.....	SAS Allianz Logistique	Ownership.....	7.000	Allianz SE	..NO...	.....
							AREAP JMF 1 LP	..SGP	NIA.....	ARE Funds APKV GmbH	Ownership.....	2.600	Allianz SE	..NO...	.....
							AREF III GER 1 GmbH	..DEU	NIA.....	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..NO...	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AREF III GER 2 GmbH	..DEU	..NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..NO	.....
							AREF III GER GmbH & Co. KG	..DEU	..NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..NO	.....
							Areim Fastigheter 2 AB	..SWE	..NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	23.253	Allianz SE	..NO	.....
							Areim Fastigheter 3 AB	..SWE	..NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	28.320	Allianz SE	..NO	.....
							Areim Fastigheter 3 AB	..SWE	..NIA	Euler Hermes S.A.	Ownership.....	3.329	Allianz SE	..NO	.....
							Areim Fastigheter 4 E AB	..SWE	..NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	19.707	Allianz SE	..NO	.....
										AZL-Argos 83					
							Ares Capital Europe V (E) Unlevered S.C.S. ..	..LUX	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	9.210	Allianz SE	..NO	.....
										APKV-Argos 84					
							Ares Capital Europe V (E) Unlevered S.C.S. ..	..LUX	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.001	Allianz SE	..NO	.....
										AZL-Argos 83					
							Ares European Credit Investments V (X) L.P. ..	..US	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	82.700	Allianz SE	..NO	.....
										APKV-Argos 84					
							Ares European Credit Investments V (X) L.P. ..	..US	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	9.000	Allianz SE	..NO	.....
										APK-Argos 85					
							Ares European Credit Investments V (X) L.P. ..	..US	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.800	Allianz SE	..NO	.....
										AZV-Argos 82					
							Ares European Credit Investments V (X) L.P. ..	..US	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.500	Allianz SE	..NO	.....
										AZV-Argos 87					
							Ares European Credit Investments V (X) L.P. ..	..US	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.000	Allianz SE	..NO	.....
							Ares European Property Enhancement Parallel Partners III SCSp	..LUX	..NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	59.322	Allianz SE	..NO	.....
							Ares Senior Direct Lending Parallel Fund (U) II L.P.	..CYM	..NIA	AZL-Argos 73	Ownership.....	33.150	Allianz SE	..NO	.....
							Ares Senior Direct Lending Parallel Fund (U) II L.P.	..CYM	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	4.095	Allianz SE	..NO	.....
							Ares Senior Direct Lending Parallel Fund (U) II L.P.	..CYM	..NIA	APKV-Argos 74	Ownership.....	0.975	Allianz SE	..NO	.....
							Ares Senior Direct Lending Parallel Fund (U) II L.P.	..CYM	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.975	Allianz SE	..NO	.....
							Ares Senior Direct Lending Parallel Fund (U) II L.P.	..CYM	..NIA	AZV-Argos 77	Ownership.....	0.780	Allianz SE	..NO	.....
										Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.780	Allianz SE	..NO	.....
							Arges Investments I N.V.	..NLD	..NIA	Allianz SE	Ownership.....	51.000	Allianz SE	..NO	.....
										Allianz Hellas Single Member Insurance S.A.					
							Arges Investments I N.V.	..NLD	..NIA	Allianz Hellas Single Member Insurance S.A.	Ownership.....	39.969	Allianz SE	..NO	.....
										Allianz Hellas Single Member Insurance S.A.					
							Arges Investments II N.V.	..NLD	..NIA	S.A.	Ownership.....	9.031	Allianz SE	..NO	.....
										Allianz SE	Ownership.....	51.000	Allianz SE	..NO	.....
							Arges Investments II N.V.	..NLD	..NIA	Allianz Hellas Single Member Insurance S.A.	Ownership.....	39.969	Allianz SE	..NO	.....
										Allianz Hellas Single Member Insurance S.A.					
							Arges Investments II N.V.	..NLD	..NIA	S.A.	Ownership.....	9.031	Allianz SE	..NO	.....
										Allianz Leben Direkt Infrastruktur GmbH	Ownership.....	20.000	Allianz SE	..NO	.....
							AS Gasinfrastruktur Beteiligung GmbH	..AUT	..NIA	Allianz Global Corporate & Specialty SE ..	Ownership.....	10.000	Allianz SE	..NO	.....
										APKV Direkt Infrastruktur GmbH	Ownership.....	10.000	Allianz SE	..NO	.....
							AS Gasinfrastruktur Beteiligung GmbH	..AUT	..NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership.....	10.000	Allianz SE	..NO	.....
										Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership.....	5.000	Allianz SE	..NO	.....
							AS Gasinfrastruktur Beteiligung GmbH	..AUT	..NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	0.586	Allianz SE	..NO	.....
										S.A.					
							AS Gasinfrastruktur Beteiligung GmbH	..AUT	..NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	25.000	Allianz SE	..NO	.....
							Ascend Dragon Limited	..HKG	..NIA	AZ Euro Investments S.A.	Ownership.....	100.000	Allianz SE	..NO	.....
							Ashmore Emerging Market Corporates	..LUX	..NIA		Ownership.....	11.325	Allianz SE	..NO	.....
							Asia Cube Telecom Holdings LLC	..CYM	..NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership.....	1.554	Allianz SE	..NO	.....
										APKV Infrastrukturfonds GmbH	Ownership.....	1.214	Allianz SE	..NO	.....
							Asia Cube Telecom Holdings LLC	..CYM	..NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership.....	0.711	Allianz SE	..NO	.....
										AGCS Infrastrukturfonds GmbH	Ownership.....	0.711	Allianz SE	..NO	

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

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							Asia Property Fund II GmbH & Co. KG	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	7.546	Allianz SE	.NO	
							Asia Property Fund II GmbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.356	Allianz SE	.NO	
							Asia Property Fund II GmbH & Co. KG	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	1.078	Allianz SE	.NO	
							Asit Services S.R.L.	.ROU	NIA	Allianz Tiriac Asigurari SA	Ownership	100.000	Allianz SE	.NO	
							Assistance, Courtage d'Assurance et de Réassurance S.A.	.FRA	NIA	Allianz IARD S.A.	Ownership	99.997	Allianz SE	.NO	
							Assurance France Aviation S.A.	.FRA	NIA	Allianz Global Corporate & Specialty SE	Ownership	100.000	Allianz SE	.NO	
							Assurances Médicales SA	.FRA	NIA	Allianz Vie S.A.	Ownership	99.800	Allianz SE	.NO	
							Assurcard S.A.	.BEL	NIA	Allianz Benelux S.A.	Ownership	20.000	Allianz SE	.NO	
							Assurpath S.A.	.ARG	NIA	AGF Inversiones S.A.	Ownership	40.000	Allianz SE	.NO	
							Atlas Fund	.ITA	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	82.062	Allianz SE	.NO	
							Atlas Fund	.ITA	NIA	Allianz S.p.A.	Ownership	12.994	Allianz SE	.NO	
							Atlas Fund	.ITA	NIA	Unicredit Allianz Vita S.p.A.	Ownership	4.944	Allianz SE	.NO	
							atpacvc Fund GmbH & Co. KG	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.NO	
							atpacvc GmbH	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.NO	
							atpacvc GP GmbH	.DEU	NIA	atpacvc GmbH	Ownership	100.000	Allianz SE	.NO	
							atpacvc LLC	.US	NIA	atpacvc GmbH	Ownership	100.000	Allianz SE	.NO	
							Atropos Vermögensverwaltungsgesellschaft mbH	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.NO	
							ATX Parent Inc.	.US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	16.199	Allianz SE	.NO	
							Auriculaire	.FRA	NIA	Allianz Vie S.A.	Ownership	59.751	Allianz SE	.NO	
							Auros II GmbH	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.NO	
							Austin West Campus Student Housing LP	.US	NIA	Allianz US Private REIT LP	Ownership	34.798	Allianz SE	.NO	
							Austin West Campus Student Housing LP	.US	NIA	APKV US Private REIT LP	Ownership	4.410	Allianz SE	.NO	
							Austin West Campus Student Housing LP	.US	NIA	Allianz Presse US REIT LP	Ownership	2.024	Allianz SE	.NO	
							Austin West Campus Student Housing LP	.US	NIA	APK US Investment LP	Ownership	1.886	Allianz SE	.NO	
							Austin West Campus Student Housing LP	.US	NIA	AZ Vers US Private REIT LP	Ownership	1.593	Allianz SE	.NO	
							Authentic Co-Invest (GHO I) LP	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	12.384	Allianz SE	.NO	
							Authentic Co-Invest (GHO I) LP	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	1.237	Allianz SE	.NO	
							Autobahn Tank & Rast Gruppe GmbH & Co. KG	.DEU	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	17.220	Allianz SE	.NO	
							Autobahn Tank & Rast Gruppe GmbH & Co. KG	.DEU	NIA	APKV Direkt Infrastruktur GmbH	Ownership	2.484	Allianz SE	.NO	
							Autobahn Tank & Rast Gruppe GmbH & Co. KG	.DEU	NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership	2.076	Allianz SE	.NO	
							Autobahn Tank & Rast Gruppe GmbH & Co. KG	.DEU	NIA	Allianz Vie S.A.	Ownership	1.308	Allianz SE	.NO	
							Autobahn Tank & Rast Gruppe GmbH & Co. KG	.DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership	1.064	Allianz SE	.NO	
							Autobahn Tank & Rast Gruppe GmbH & Co. KG	.DEU	NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership	0.848	Allianz SE	.NO	
							Autobahn Tank & Rast Management GmbH	.DEU	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	17.220	Allianz SE	.NO	
							Autobahn Tank & Rast Management GmbH	.DEU	NIA	APKV Direkt Infrastruktur GmbH	Ownership	2.484	Allianz SE	.NO	
							Autobahn Tank & Rast Management GmbH	.DEU	NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership	2.076	Allianz SE	.NO	
							Autobahn Tank & Rast Management GmbH	.DEU	NIA	Allianz Vie S.A.	Ownership	1.308	Allianz SE	.NO	
							Autobahn Tank & Rast Management GmbH	.DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership	1.064	Allianz SE	.NO	
							Autobahn Tank & Rast Management GmbH	.DEU	NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership	0.848	Allianz SE	.NO	
							Autoelektro tehnicki pregledi d.o.o.	.HRV	IA	Allianz Hrvatska d.d.	Ownership	49.000	Allianz SE	.NO	
							AV Packaging GmbH	.DEU	NIA	Allianz Capital Partners Verwaltungs GmbH	Ownership	51.006	Allianz SE	.NO	
							AV Packaging GmbH	.DEU	NIA	Allianz Capital Partners GmbH	Ownership	48.994	Allianz SE	.NO	
							AV8 Ventures II GmbH & Co. KG	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	.NO	
							AVAG Versicherungsvermittlungs-Gesellschaft mbH	.DEU	NIA	AVS Automotive VersicherungsService GmbH	Ownership	50.000	Allianz SE	.NO	
							Avip Actions 100	.FRA	IA	Allianz Vie S.A.	Ownership	79.932	Allianz SE	.NO	
							Avip Actions 100	.FRA	IA	Allianz Retraite S.A.	Ownership	20.068	Allianz SE	.NO	
							Avip Actions 60	.FRA	IA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.NO	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Avip Top Harmonie	.FRA	.IA	Allianz Vie S.A.	Ownership.....	87.895	Allianz SE	.NO	
							Avip Top Harmonie	.FRA	.IA	Allianz Retraite S.A.	Ownership.....	10.885	Allianz SE	.NO	
							Avip Top Tempéré	.FRA	.IA	Allianz Vie S.A.	Ownership.....	99.781	Allianz SE	.NO	
							Aviva Investors Poland TFI S.A.	.POL	.NIA	Allianz Holding eins GmbH	Ownership.....	51.020	Allianz SE	.NO	
							Aviva Investors Poland TFI S.A.	.POL	.NIA	Aviva TU na Zycie S.A.	Ownership.....	48.980	Allianz SE	.NO	
							Aviva Investors SFIO Subfundusz Aviva								
							Investors Krotkoterminowych Obligacji	.POL	.NIA	Aviva TU na Zycie S.A.	Ownership.....	21.600	Allianz SE	.NO	
							Aviva PTE Aviva Santander S.A.	.POL	.NIA	Aviva TU na Zycie S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Aviva Sp. z o.o.	.POL	.NIA	Aviva TU na Zycie S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Aviva TU na Zycie S.A.	.POL	.IA	Allianz Holding eins GmbH	Ownership.....	100.000	Allianz SE	.NO	
							Aviva TU Ogolnych S.A.	.POL	.IA	Allianz Holding eins GmbH	Ownership.....	100.000	Allianz SE	.NO	
							AVS Automotive VersicherungsService GmbH	.AUT	.IA	AVS Automotive VersicherungsService GmbH	Ownership.....	100.000	Allianz SE	.NO	
							AVS Automotive VersicherungsService GmbH	.AUT	.NIA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Argentina S.A.	.ARG	.IA	Allianz Partners S.A.S.	Ownership.....	93.470	Allianz SE	.NO	
							ANP Argentina S.A.	.ARG	.IA	ANP P&C S.A.	Ownership.....	6.530	Allianz SE	.NO	
							ANP Assistance (India) Private Limited	.IND	.NIA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Assistance Ireland Limited	.IRL	.IA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Assistance Service España S.A.	.ESP	.IA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Assistance UK Ltd.	.GBR	.IA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Australia Holdings Pty Ltd.	.AUS	.NIA	ANP P&C S.A.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Australia Pty Ltd.	.AUS	.NIA	ANP Australia Holdings Pty Ltd.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Austria GmbH	.AUT	.NIA	ANP P&C S.A.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Brokers & Services Hellas S.A.	.GRC	.IA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Business Services Co. Ltd.	.CHN	.IA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Colombia SAS	.COL	.IA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Contact Center Italia S.r.l.	.ITA	.IA	ANP P&C S.A.	Ownership.....	100.000	Allianz SE	.NO	
							ANP France SAS	.FRA	.NIA	Allianz Partners S.A.S.	Ownership.....	95.009	Allianz SE	.NO	
							ANP Health & Life S.A.	.FRA	.IA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Health & Life Services Limited	.IRL	.NIA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Insurance Brokerage (Beijing) Co. Ltd.	.CHN	.NIA	ANP Business Services Co. Ltd.	Ownership.....	75.800	Allianz SE	.NO	
							ANP Insurance Brokerage (Beijing) Co. Ltd.	.CHN	.NIA	Allianz Partners S.A.S.	Ownership.....	24.200	Allianz SE	.NO	
							ANP Japan Co. Ltd.	.JPN	.IA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.NO	
							ANP MEA Holdings Co. W.L.L.	.BHR	.NIA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Mexico S.A. de C.V.	.MEX	.IA	ANP P&C S.A.	Ownership.....	99.990	Allianz SE	.NO	
							ANP Polska Sp. z o.o.	.POL	.NIA	ANP P&C S.A.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Réunion SAS	.FRA	.IA	Allianz Partners S.A.S.	Ownership.....	99.980	Allianz SE	.NO	
							ANP RUS LLC	.RUS	.NIA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Service Brasil Ltda.	.BRA	.IA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Services (India) Private Limited	.IND	.IA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Services (Thailand) Co. Ltd.	.THA	.NIA	CPN Thailand Ltd.	Ownership.....	51.000	Allianz SE	.NO	
							ANP Services (Thailand) Co. Ltd.	.THA	.NIA	ANP P&C S.A.	Ownership.....	46.550	Allianz SE	.NO	
							ANP Services Belgium S.A.	.BEL	.IA	ANP P&C S.A.	Ownership.....	95.000	Allianz SE	.NO	
							ANP Services Belgium S.A.	.BEL	.IA	Allianz Partners S.A.S.	Ownership.....	5.000	Allianz SE	.NO	
							ANP Services New Zealand Limited	.NZL	.NIA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Services NL B.V.	.NLD	.IA	ANP P&C S.A.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Services Sdn. Bhd.	.MYS	.NIA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Services Singapore Pte. Ltd.	.SGP	.NIA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Servicios Mexico S.A. de C.V.	.MEX	.IA	Allianz Partners S.A.S.	Ownership.....	99.988	Allianz SE	.NO	
							ANP Servis Hizmetleri A.S.	.TUR	.IA	Allianz Partners S.A.S.	Ownership.....	96.000	Allianz SE	.NO	
							ANP Servis Hizmetleri A.S.	.TUR	.IA	ANP P&C S.A.	Ownership.....	1.000	Allianz SE	.NO	
							ANP Solutions CR a SR s.r.o.	.CZE	.NIA	ANP P&C S.A.	Ownership.....	100.000	Allianz SE	.NO	
							ANP Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	.JPN	.IA	ANP Japan Co. Ltd.	Ownership.....	100.000	Allianz SE	.NO	
							Axeleo Proptech 1	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	99.980	Allianz SE	.NO	

SCHEDULE Y
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							AZ ATLAS GmbH & Co. KG	.DEU	NIA.....	AZ ATLAS Immo GmbH	Ownership.....	94.900	Allianz SE	..NO.....	
							AZ ATLAS Immo GmbH	.DEU	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO.....	
							AZ ATLAS Verwaltungs-GmbH	.DEU	NIA.....	AZ ATLAS Immo GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							AZ Beteiligungs-Management GmbH	.DEU	NIA.....	Allianz SE	Ownership.....	100.000	Allianz SE	..NO.....	
							AZ Euro Investments II S.à r.l.	.LUX	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO.....	
							AZ Euro Investments S.A.	.LUX	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	58.551	Allianz SE	..NO.....	
							AZ Euro Investments S.A.	.LUX	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	16.127	Allianz SE	..NO.....	
							AZ Euro Investments S.A.	.LUX	NIA.....	Allianz Vie S.A.	Ownership.....	15.322	Allianz SE	..NO.....	
							AZ Euro Investments S.A.	.LUX	NIA.....	AZ Euro Investments II S.à r.l.	Ownership.....	10.000	Allianz SE	..NO.....	
							AZ Jupiter 10 B.V.	.NLD	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							AZ Jupiter 11 B.V.	.NLD	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	63.842	Allianz SE	..NO.....	
							AZ Jupiter 11 B.V.	.NLD	NIA.....	SAS Allianz Logistique	Ownership.....	11.849	Allianz SE	..NO.....	
							AZ Jupiter 11 B.V.	.NLD	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	11.046	Allianz SE	..NO.....	
							AZ Jupiter 11 B.V.	.NLD	NIA.....	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	11.046	Allianz SE	..NO.....	
							AZ Jupiter 8 B.V.	.NLD	NIA.....	Allianz Finance II Luxembourg S.à r.l.	Ownership.....	100.000	Allianz SE	..NO.....	
							AZ Jupiter 9 B.V.	.NLD	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							AZ Northside GmbH & Co. KG	.DEU	NIA.....	ARE Funds AZL GmbH	Ownership.....	84.590	Allianz SE	..NO.....	
							AZ Northside GmbH & Co. KG	.DEU	NIA.....	ARE Funds APKV GmbH	Ownership.....	9.400	Allianz SE	..NO.....	
							AZ Real Estate GP LLC	.US	NIA.....	Allianz US Private REIT LP	Ownership.....	85.000	Allianz SE	..NO.....	
							AZ Real Estate GP LLC	.US	NIA.....	APKV US Private REIT LP	Ownership.....	15.000	Allianz SE	..NO.....	
							AZ Servisni centar d.o.o.	.HRV	NIA.....	Allianz Hrvatska d.d.	Ownership.....	100.000	Allianz SE	..NO.....	
							AZ Vers US Private REIT GP LLC	.US	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..NO.....	
							AZ Vers US Private REIT LP	.US	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..NO.....	
							AZ/JH Co-Investment Venture (DC) LP	.US	NIA.....	Allianz US Private REIT LP	Ownership.....	64.640	Allianz SE	..NO.....	
							AZ/JH Co-Investment Venture (DC) LP	.US	NIA.....	APKV US Private REIT LP	Ownership.....	11.360	Allianz SE	..NO.....	
							AZ/JH Co-Investment Venture (DC) LP	.US	NIA.....	AZ Vers US Private REIT LP	Ownership.....	4.000	Allianz SE	..NO.....	
							AZ/JH Co-Investment Venture (IL) LP	.US	NIA.....	Allianz Chicago Private Reit LP	Ownership.....	80.000	Allianz SE	..NO.....	
							AZ-Arges Vermögensverwaltungsgesellschaft mbH	.DEU	NIA.....	Allianz Asset Management GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	.DEU	NIA.....	Allianz Capital Partners GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..NO.....	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	65.420	Allianz SE	..NO.....	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	13.170	Allianz SE	..NO.....	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	9.170	Allianz SE	..NO.....	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA.....	Allianz SE	Ownership.....	6.830	Allianz SE	..NO.....	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	NIA.....	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	5.410	Allianz SE	..NO.....	
							AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH	.DEU	NIA.....	Allianz Climate Solutions GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							AZ-CR Seed Investor LP	.US	NIA.....	Allianz US Private REIT LP	Ownership.....	90.000	Allianz SE	..NO.....	
							AZ-CR Seed Investor LP	.US	NIA.....	APKV US Private REIT LP	Ownership.....	10.000	Allianz SE	..NO.....	
							AZGA Insurance Agency Canada Ltd.	.CAN	NIA.....	AZGA Service Canada Inc.	Ownership.....	100.000	Allianz SE	..NO.....	
							AZGA Service Canada Inc.	.CAN	NIA.....	Allianz Partners S.A.S.	Ownership.....	55.000	Allianz SE	..NO.....	
							AZL AI Nr. 1 GmbH	.DEU	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							AZL Four T1 GmbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							AZL PE Nr. 1 GmbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							AZL-Private Finance GmbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							AZP Malaysia Agency Sdn. Bhd.	.MYS	.NIA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	.NO	
							AZRE AZD P&C Master Fund	.DEU	.NIA	Allianz of Asia-Pacific and Africa GmbH	Ownership.....	60.003	Allianz SE	.NO	
							AZRE AZD P&C Master Fund	.DEU	.NIA	Atropos Vermögensverwaltungsgesellschaft mbH	Ownership.....	39.997	Allianz SE	.NO	
							AZ-SGD Classic Infrastrukturfonds GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.NO	
							AZ-SGD Direkt Infrastruktur GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	58.000	Allianz SE	.NO	
							AZ-SGD Direkt Infrastruktur GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	42.000	Allianz SE	.NO	
							AZ-SGD Infrastrukturfonds GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	58.000	Allianz SE	.NO	
							AZ-SGD Infrastrukturfonds GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	42.000	Allianz SE	.NO	
							AZ-SGD Private Equity Fonds 2 GmbH	.DEU	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	100.000	Allianz SE	.NO	
							AZ-SGD Private Equity Fonds GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.NO	
							AZT Automotive GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.NO	
							AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.NO	
							AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.NO	
							AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.NO	
							AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.NO	
							AZIP Services Portugal Lda.	.PRT	.NIA	AIP P&C S.A.	Ownership.....	100.000	Allianz SE	.NO	
							BAI Capital Fund I L.P.	.CYM	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	8.959	Allianz SE	.NO	
							BAI Capital Fund I L.P.	.CYM	.NIA	Seine GmbH	Ownership.....	1.122	Allianz SE	.NO	
							BAI Capital Fund I L.P.	.CYM	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	0.503	Allianz SE	.NO	
							Bain Capital Credit Managed Account (A) L.P.	.CYM	.NIA	AZL-Argos 83	Ownership.....	87.191	Allianz SE	.NO	
							Bain Capital Credit Managed Account (A) L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	8.315	Allianz SE	.NO	
							Bain Capital Credit Managed Account (A) L.P.	.CYM	.NIA	APKV-Argos 84	Ownership.....	2.528	Allianz SE	.NO	
							Bain Capital Credit Managed Account (A) L.P.	.CYM	.NIA	AZV-Argos 82	Ownership.....	1.966	Allianz SE	.NO	
							Bain Capital Distressed an Special Situations 2013 (A) L.P.	.US	.NIA	AZV-Argos 87	Ownership.....	13.053	Allianz SE	.NO	
							Bain Capital Distressed an Special Situations 2013 (A) L.P.	.US	.NIA	APKV-Argos 84	Ownership.....	0.900	Allianz SE	.NO	
							Bain Capital Distressed an Special Situations 2013 (A) L.P.	.US	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	11.545	Allianz SE	.NO	
							Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	.CYM	.NIA	AZL-Argos 83	Ownership.....	11.545	Allianz SE	.NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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			AA-5340006				Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	.CYM	.NIA	APKV-Argos 84	Ownership	1.530	Allianz SE	.NO	
							Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.609	Allianz SE	.NO	
							Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.545	Allianz SE	.NO	
							Bajaj Allianz Financial Distributors Limited	.IND	.NIA	AZV-Argos 87	Ownership	50.000	Allianz SE	.NO	
							Bajaj Allianz General Insurance Company Ltd.	.IND	.IA	Allianz SE	Ownership	26.000	Allianz SE	.NO	
							Bajaj Allianz Life Insurance Company Ltd.	.IND	.IA	Allianz SE	Ownership	26.000	Allianz SE	.NO	
							BanyanTree Growth Capital II LLC	.MUS	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	9.756	Allianz SE	.NO	
							BanyanTree Growth Capital II LLC	.MUS	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.509	Allianz SE	.NO	
							BanyanTree Growth Capital II LLC	.MUS	.NIA	APKV Private Equity Fonds GmbH	Ownership	1.672	Allianz SE	.NO	
							Barak Fund SPC Limited – Barak Structured Trade Finance Segregated Portfolio	.CYM	.NIA	AZL-Argos 83	Ownership	9.059	Allianz SE	.NO	
							Barak Fund SPC Limited – Barak Structured Trade Finance Segregated Portfolio	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.127	Allianz SE	.NO	
							Barings European Private Loan Fund II	.LUX	.NIA	AZL-Argos 83	Ownership	21.161	Allianz SE	.NO	
							Barings European Private Loan Fund II	.LUX	.NIA	APKV-Argos 84	Ownership	2.796	Allianz SE	.NO	
							Barings European Private Loan Fund II	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.125	Allianz SE	.NO	
							Barings European Private Loan Fund II	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.994	Allianz SE	.NO	
							Barings European Private Loan Fund II	.LUX	.NIA	AZV-Argos 87	Ownership	0.888	Allianz SE	.NO	
							Barings European Private Loan Fund II	.LUX	.NIA	AGCS-Argos 86	Ownership	0.671	Allianz SE	.NO	
							Barings Global Credit Fund (LUX) SCSp SICAV-SIF – Barings European Private Loan Fund III	.LUX	.NIA	AZL-Argos 83	Ownership	19.091	Allianz SE	.NO	
							Barings Global Credit Fund (LUX) SCSp SICAV-SIF – Barings European Private Loan Fund III	.LUX	.NIA	APKV-Argos 84	Ownership	2.084	Allianz SE	.NO	
							Barings Global Credit Fund (LUX) SCSp SICAV-SIF – Barings European Private Loan Fund III	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.554	Allianz SE	.NO	
							Batzella Societa' Agricola a Responsabilita' Limitata	.ITA	.NIA	AZV-Argos 82	Ownership	100.000	Allianz SE	.NO	
							Bazalgette Equity Ltd.	.GBR	.NIA	Societa' Agricola San Felice S.p.A.	Ownership	34.260	Allianz SE	.NO	
							BBVA Allianz Seguros y Reaseguros S.A.	.ESP	.IA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership	50.010	Allianz SE	.NO	
							BC EUROPEAN CAPITAL VII	.GBR	.NIA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership	9.758	Allianz SE	.NO	
							BC EUROPEAN CAPITAL VII	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	2.788	Allianz SE	.NO	
							BC EUROPEAN CAPITAL VII	.GBR	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.394	Allianz SE	.NO	
							BCal Houston JV L.P.	.US	.NIA	APKV Private Equity Fonds GmbH	Ownership	40.000	Allianz SE	.NO	
							BCP-AZ Investment L.P.	.US	.NIA	BCP-AZ Investment L.P.	Ownership	69.580	Allianz SE	.NO	
							BCP-AZ Investment L.P.	.US	.NIA	Allianz US Private REIT LP	Ownership	10.388	Allianz SE	.NO	
							BCP-AZ Investment L.P.	.US	.NIA	APK US Investment LP	Ownership	10.290	Allianz SE	.NO	
							BCP-AZ Investment L.P.	.US	.NIA	AZ Vers US Private REIT LP	Ownership		Allianz SE	.NO	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							BCP-AZ Investment L.P.	US	NIA	APKV US Private REIT LP	Ownership	7.742	Allianz SE	NO	
							BDN Investors Co-Invest LP	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	96.500	Allianz SE	NO	
							BDN Investors Co-Invest LP	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.500	Allianz SE	NO	
							Beacon Capital Strategic Partners VII LP	US	NIA	Allianz US Private REIT LP	Ownership	10.400	Allianz SE	NO	
							Beacon Capital Strategic Partners VII LP	US	NIA	APKV US Private REIT LP	Ownership	2.080	Allianz SE	NO	
							Beacon Capital Strategic Partners VII LP	US	NIA	AZ Vers US Private REIT LP	Ownership	1.390	Allianz SE	NO	
							Beacon Platform Incorporated	US	NIA	Pacific Investment Management Company LLC	Ownership	26.860	Allianz SE	NO	
							Beleggingsmaatschappij Willemsbruggen B.V.	NLD	NIA	Allianz Benelux S.A.	Ownership	100.000	Allianz SE	NO	
							Bella Success Limited	HKG	NIA	Keyeast Pte. Ltd.	Ownership	17.619	Allianz SE	NO	
							Berkley Investments S.A.	POL	NIA	Aviva Sp. z o.o.	Ownership	100.000	Allianz SE	NO	
							Berkshire Hathaway Services India Private Limited	IND	NIA	Allianz SE	Ownership	20.000	Allianz SE	NO	
							Berkshire India Private Limited	IND	NIA	Allianz SE	Ownership	20.000	Allianz SE	NO	
							Berytech S.C.A.L	LBN	NIA	Allianz SNA s.a.l.	Ownership	10.000	Allianz SE	NO	
							Best Regain Limited	HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	NO	
							Beykoz Gayrimenkul Yatirim Insaat Turizm Sanayi ve Ticaret A.S.	TUR	NIA	Allianz Sigorta A.S.	Ownership	100.000	Allianz SE	NO	
							Bilans Service S.N.C.	FRA	IA	Euler Hermes S.A.	Ownership	66.000	Allianz SE	NO	
							BioPharma Credit Investment V (Offshore-A) LP	CYM	NIA	AZL-Argos 73	Ownership	17.345	Allianz SE	NO	
							BioPharma Credit Investment V (Offshore-A) LP	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.301	Allianz SE	NO	
							BioPharma Credit Investment V (Offshore-A) LP	CYM	NIA	APKV-Argos 74	Ownership	0.925	Allianz SE	NO	
							BioPharma Credit Investment V (Offshore-A) LP	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.550	Allianz SE	NO	
							BioPharma Credit Investment V (Offshore-A) LP	CYM	NIA	APK-Argos 75	Ownership	75.000	Allianz SE	NO	
							BL West End Offices Limited	GBR	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	57.202	Allianz SE	NO	
							Blackstone BioMed Life Science Real Estate (Lux) SCSp	LUX	NIA	AZV-Argos 72	Ownership	6.811	Allianz SE	NO	
							Blackstone BioMed Life Science Real Estate (Lux) SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.630	Allianz SE	NO	
							Blackstone BioMed Life Science Real Estate (Lux) SCSp	LUX	NIA	ARE Funds AZL GmbH	Ownership	1.363	Allianz SE	NO	
							Blackstone BioMed Life Science Real Estate (Lux) SCSp	LUX	NIA	ARE Funds AZV GmbH	Ownership	22.241	Allianz SE	NO	
							Blackstone BioMed Life Science Real Estate (Lux) SCSp	LUX	NIA	ARE Funds AZV GmbH	Ownership	2.406	Allianz SE	NO	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	LUX	NIA	APK-Argos 85	Ownership	1.015	Allianz SE	NO	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.684	Allianz SE	NO	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	LUX	NIA	AZV-Argos 82	Ownership	0.549	Allianz SE	NO	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.549	Allianz SE	NO	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	LUX	NIA	AGCS-Argos 86	Ownership	50.136	Allianz SE	NO	
							Blackstone CCF IV Co-Investment Feeder Fund EEA SCSp	LUX	NIA	AZL-Argos 83	Ownership	5.424	Allianz SE	NO	
							Blackstone CCF IV Co-Investment Feeder Fund EEA SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.288	Allianz SE	NO	
							Blackstone CCF IV Co-Investment Feeder Fund EEA SCSp	LUX	NIA	APKV-Argos 84	Ownership				
							Blackstone CCF IV Co-Investment Feeder Fund EEA SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership				
							Blackstone CCF IV Co-Investment Feeder Fund EEA SCSp	LUX	NIA	APK-Argos 85	Ownership				
							Blackstone CCF IV Co-Investment Feeder Fund EEA SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership				

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	.LUX	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.542	Allianz SE	NO	
							Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	.LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	1.237	Allianz SE	NO	
							Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	.LUX	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	1.237	Allianz SE	NO	
							Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	.LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	17.640	Allianz SE	NO	
							Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	.LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.907	Allianz SE	NO	
							Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	.LUX	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	0.807	Allianz SE	NO	
							Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	.LUX	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.547	Allianz SE	NO	
							Blue Vista Student Housing Select Strategies Fund L.P.	.US	NIA	SAS Allianz Logistique	Ownership	24.890	Allianz SE	NO	
							BMM Audace	.FRA	IA	Allianz Vie S.A.	Ownership	19.036	Allianz SE	NO	
							BMM France Croissance	.FRA	IA	Allianz Vie S.A.	Ownership	21.970	Allianz SE	NO	
							BMM Long Terme	.FRA	IA	Allianz Vie S.A.	Ownership	42.993	Allianz SE	NO	
							BN Infrastruktur GmbH	.AUT	NIA	6GIG GmbH	Ownership	74.900	Allianz SE	NO	
							BNP Paribas Easy MSCI EMU ex CW Track X Cap	.LUX	NIA	Allianz Retraite S.A.	Ownership	18.293	Allianz SE	NO	
							Borgo San Felice S.r.l.	.ITA	NIA	Allianz S.p.A.	Ownership	100.000	Allianz SE	NO	
							BPS Brindisi 211 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							BPS Brindisi 213 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							BPS Brindisi 222 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							BPS Mesagne 214 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							BPS Mesagne 215 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							BPS Mesagne 216 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							BPS Mesagne 223 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							BPS Mesagne 224 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	64.800	Allianz SE	NO	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	12.500	Allianz SE	NO	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	12.500	Allianz SE	NO	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	5.000	Allianz SE	NO	
							Brasil de Imóveis e Participações Ltda.	.BRA	NIA	Allianz do Brasil Participações Ltda.	Ownership	100.000	Allianz SE	NO	
							BRAVO CRE CIV LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							BRAVO II CIV LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							BRAVO III CIV LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							BRAVO IV CIV LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							BRAVO IV Holding Fund CIV I LP	.CYM	NIA	BRAVO IV CIV LLC	Ownership	100.000	Allianz SE	NO	
							Broadview Energy Holdings LLC	.US	NIA	Allianz Renewable Energy Partners of America LLC	Ownership	24.901	Allianz SE	NO	
							Brobacken Nät AB	.SWE	NIA	Maevaara Vind AB	Ownership	100.000	Allianz SE	NO	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Brockton Capital Fund III LP	.GGY	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	12.723	Allianz SE	.NO	
							Broker on-line de Productores de Seguros S.A.	.ARG	NIA	AGF Inversiones S.A.	Ownership	30.000	Allianz SE	.NO	
							Brookfield Real Estate Finance Fund VI LP	.US	NIA	AZL-Argos 83	Ownership	10.854	Allianz SE	.NO	
							Brookfield Real Estate Finance Fund VI LP	.US	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.033	Allianz SE	.NO	
							BRV Aster Fund I L.P.	.CYM	NIA	APKV-Argos 84	Ownership	9.726	Allianz SE	.NO	
							BRV Aster Fund I L.P.	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.501	Allianz SE	.NO	
							BRV Aster Fund I L.P.	.CYM	NIA	Allianz Leben Private Equity Fonds 2001	Ownership	2.481	Allianz SE	.NO	
							BRV Aster Fund I L.P.	.CYM	NIA	GmbH	Ownership	1.667	Allianz SE	.NO	
							BRV Aster Fund II L.P.	.CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	8.618	Allianz SE	.NO	
							BRV Aster Fund II L.P.	.CYM	NIA	Seine GmbH	Ownership	1.795	Allianz SE	.NO	
							BRV Aster Fund II L.P.	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	1.494	Allianz SE	.NO	
							BRV Aster Fund II L.P.	.CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.379	Allianz SE	.NO	
							BRV Aster Opportunity Fund I L.P.	.CYM	NIA	Allianz Leben Private Equity Fonds 2001	Ownership	14.893	Allianz SE	.NO	
							BRV Aster Opportunity Fund I L.P.	.CYM	NIA	GmbH	Ownership	1.875	Allianz SE	.NO	
							BRV Aster Opportunity Fund I L.P.	.CYM	NIA	Seine GmbH	Ownership	1.654	Allianz SE	.NO	
							BRV Aster Opportunity Fund II L.P.	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	11.093	Allianz SE	.NO	
							BRV Aster Opportunity Fund II L.P.	.CYM	NIA	Allianz Leben Private Equity Fonds 2001	Ownership	1.389	Allianz SE	.NO	
							BRV Aster Opportunity Fund II L.P.	.CYM	NIA	GmbH	Ownership	0.622	Allianz SE	.NO	
							BSMC (Thailand) Limited	.NLD	NIA	Seine GmbH	Ownership	51.000	Allianz SE	.NO	
							BSMC (Thailand) Limited	.NLD	NIA	APKV Private Equity Fonds GmbH	Ownership	49.000	Allianz SE	.NO	
							Buddies Enterprises Limited	.GBR	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	100.000	Allianz SE	.NO	
							Caldera Service GmbH	.DEU	NIA	Allianz Lebensversicherungs-	Ownership	25.100	Allianz SE	.NO	
							Calobra Investments Sp. z o.o.	.POL	NIA	Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							Canis MF TMK	.JPN	NIA	AZ Jupiter 9 B.V.	Ownership	49.900	Allianz SE	.NO	
							CAP, Rechtsschutz-Versicherungsgesellschaft AG	.CHE	IA	AGRE Yuzu Pte. Ltd.	Ownership	100.000	Allianz SE	.NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF Senior Direct Lending Co-Investment	.LUX	NIA	Allianz Suisse Versicherungs-Gesellschaft	Ownership	43.600	Allianz SE	.NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF Senior Direct Lending Co-Investment	.LUX	NIA	AG	Ownership	4.133	Allianz SE	.NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF Senior Direct Lending Co-Investment	.LUX	NIA	AZL-Argos 83	Ownership	1.267	Allianz SE	.NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF Senior Direct Lending Co-Investment	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.000	Allianz SE	.NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF Senior Direct Lending Fund	.LUX	NIA	APKV-Argos 84	Ownership	37.058	Allianz SE	.NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF Senior Direct Lending Fund	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	4.009	Allianz SE	.NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF Senior Direct Lending Fund	.LUX	NIA	AZV-Argos 82	Ownership	1.692	Allianz SE	.NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF Senior Direct Lending Fund	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.143	Allianz SE	.NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF Senior Direct Lending Fund	.LUX	NIA	AZV-Argos 87	Ownership	0.915	Allianz SE	.NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Fund	.LUX	.NIA	AGCS-Argos 86	Ownership.....	0.915	Allianz SE	.NO	
							Capiton IV ConFlex Co-Investment GmbH & Co. KG	.DEU	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	46.559	Allianz SE	.NO	
							Capiton IV ConFlex Co-Investment GmbH & Co. KG	.DEU	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....				
							CapsAuto SA	.FRA	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	3.317	Allianz SE	.NO	
							Carlyle China Realty L.P.	.CYM	.NIA	Allianz IARD S.A.	Ownership.....	15.002	Allianz SE	.NO	
							Carlyle China Rome Logistics L.P.	.CYM	.NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	50.001	Allianz SE	.NO	
							Caroline Berlin S.C.S.	.LUX	.NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	38.231	Allianz SE	.NO	
							Caroline Berlin S.C.S.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	58.900	Allianz SE	.NO	
							Caroline Berlin S.C.S.	.LUX	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	16.800	Allianz SE	.NO	
							Caroline Berlin S.C.S.	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	10.100	Allianz SE	.NO	
							Caroline Berlin S.C.S.	.LUX	.NIA	Allianz Global Corporate & Specialty SE	Ownership.....	3.800	Allianz SE	.NO	
							Caroline Berlin S.C.S.	.LUX	.NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	3.600	Allianz SE	.NO	
							Cashless Card S.A.L.	.FRA	.NIA	Allianz SNA s.a.l.	Ownership.....	12.000	Allianz SE	.NO	
							Castil Parque Sociedade Exploradora SA	.PRT	.NIA	Companhia de Seguros Allianz Portugal S.A.	Ownership.....	18.180	Allianz SE	.NO	
							Castle Field Limited	.HKG	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.NO	
							CBPE Capital Fund X LP	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	9.014	Allianz SE	.NO	
							CBPE Capital Fund X LP	.GBR	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.481	Allianz SE	.NO	
							CBRE Dutch Office Fund	.NLD	.NIA	AZ Jupiter 11 B.V.	Ownership.....	25.216	Allianz SE	.NO	
							CCAF GP I LLC	.US	.NIA	Euler Hermes S.A.	Ownership.....	0.773	Allianz SE	.NO	
							CCAF GP I Ltd.	.CYM	.NIA	PIMCO GP XLVI LLC	Ownership.....	100.000	Allianz SE	.NO	
							CCV Fund I LP	.CYM	.NIA	PIMCO GP XLVI LLC	Ownership.....	100.000	Allianz SE	.NO	
							CCV Fund I LP	.CYM	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	15.901	Allianz SE	.NO	
							CCV Fund I LP	.CYM	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.908	Allianz SE	.NO	
							CCV Fund II L.P.	.CYM	.NIA	Seine GmbH	Ownership.....	1.602	Allianz SE	.NO	
							CCV Fund II L.P.	.CYM	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	27.417	Allianz SE	.NO	
							CCV Fund II L.P.	.CYM	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	4.506	Allianz SE	.NO	
							CCV Fund II L.P.	.CYM	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	0.545	Allianz SE	.NO	
							CCV Opportunity Fund I LP	.CYM	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	20.587	Allianz SE	.NO	
							CCV Opportunity Fund I LP	.CYM	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.172	Allianz SE	.NO	
							CCV Opportunity Fund I LP	.CYM	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	0.654	Allianz SE	.NO	
							CDC Relance Durable Tourisme	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	13.000	Allianz SE	.NO	
							CELUHO S.à r.l.	.LUX	.NIA	Allianz Strategic Investments S.à r.l.	Ownership.....	51.000	Allianz SE	.NO	
							CELUHO S.à r.l.	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	49.000	Allianz SE	.NO	
							Cenova China Healthcare Fund V L.P.	.CYM	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	14.181	Allianz SE	.NO	
							Cenova China Healthcare Fund V L.P.	.CYM	.NIA	Seine GmbH	Ownership.....	1.552	Allianz SE	.NO	
							Cenova China Healthcare Fund V L.P.	.CYM	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	0.808	Allianz SE	.NO	
							Cenova China Healthcare Fund V L.P.	.CYM	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	0.524	Allianz SE	.NO	
							Central Shopping Center a.s.	.SVK	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Centrale Photovoltaïque de Saint Marcel sur Aude SAS	.FRA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Centrale Photovoltaïque de Valensole SAS	.FRA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							CEPE de Bajouve S.à r.l.	.FRA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO	
							CEPE de Haut Chemin S.à r.l.	.FRA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO	
							CEPE de la Baume S.à r.l.	.FRA	.NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.NO	
							CEPE de la Forterre S.à r.l.	.FRA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO	
							CEPE de Langres Sud S.à r.l.	.FRA	.IA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	100.000	Allianz SE	.NO	
							CEPE de Mont Gimont S.à r.l.	.FRA	.NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	100.000	Allianz SE	.NO	
							CEPE de Sambres S.à r.l.	.FRA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO	
							CEPE de Vieille Carrière S.à r.l.	.FRA	.NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.NO	
							CEPE des Portes de la Côte d'Or S.à r.l.	.FRA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO	
							CEPE du Blaiseron S.à r.l.	.FRA	.NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.NO	
							CEPE du Bois de la Serre S.à r.l.	.FRA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO	
							CH A Logistics Wholesale Fund	.AUS	.NIA	Allianz Real Estate Trust IV	Ownership.....	50.000	Allianz SE	.NO	
							Chapter Master Limited Partnership	.GBR	.NIA	Allianz Real Estate Investment S.A.	Ownership.....	45.500	Allianz SE	.NO	
							Cheyne Real Estate Credit Holdings VII (Compartment)	.LUX	.NIA	AZL–Argos 83	Ownership.....	31.700	Allianz SE	.NO	
							Cheyne Real Estate Credit Holdings VII (Compartment)	.LUX	.NIA	APKV–Argos 84	Ownership.....	3.914	Allianz SE	.NO	
							Cheyne Real Estate Credit Holdings VII (Compartment)	.LUX	.NIA	AZV–Argos 82	Ownership.....	0.557	Allianz SE	.NO	
							Cheyne Real Estate Credit Holdings VII (Compartment)	.LUX	.NIA	AZV–Argos 87	Ownership.....	0.557	Allianz SE	.NO	
							Cheyne Real Estate Credit Holdings VII (Compartment)	.LUX	.NIA	AGCS–Argos 86	Ownership.....	0.557	Allianz SE	.NO	
							Chicago Parking Meters LLC	.US	.IA	Deeside Investments Inc.	Ownership.....	49.900	Allianz SE	.NO	
							CHP–AZ Seeded Industrial L.P.	.US	.NIA	AZ–QR Seed Investor LP	Ownership.....	49.000	Allianz SE	.NO	
							Churchill Co-Invest LP	.CYM	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	15.475	Allianz SE	.NO	
							CIC Allianz Insurance Ltd.	.AUS	.IA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.NO	
							Cinven Vertical Co-Investment LP	.GGY	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	14.760	Allianz SE	.NO	
							Citizen Capital Impact Initiative	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	71.964	Allianz SE	.NO	
							Clarion Gables Multifamily Trust L.P.	.US	.NIA	Allianz US Private REIT LP	Ownership.....	9.181	Allianz SE	.NO	
							Clarion Gables Multifamily Trust L.P.	.US	.NIA	APKV US Private REIT LP	Ownership.....	2.295	Allianz SE	.NO	
							Clark Holding SE	.DEU	.NIA	Allianz Strategic Investments S.à r.l.	Ownership.....	21.903	Allianz SE	.NO	
							Cléopatre 2	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.NO	
							CLF Fund I LP	.SGP	.NIA	ARE Funds AZL GmbH	Ownership.....	12.309	Allianz SE	.NO	
							CLF Fund I LP	.SGP	.NIA	ARE Funds APKV GmbH	Ownership.....	1.368	Allianz SE	.NO	
							Climolux Holding SA	.LUX	.NIA	SAS Allianz Logistique	Ownership.....	41.000	Allianz SE	.NO	
							Climolux Holding SA	.LUX	.NIA	Allianz Benelux S.A.	Ownership.....	39.000	Allianz SE	.NO	
							Climolux Holding SA	.LUX	.NIA	Allianz Life Luxembourg S.A.	Ownership.....	20.000	Allianz SE	.NO	
							Club Marine Limited	.AUS	.IA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.NO	
							OMP German Opportunity Investors Fund III	.LUX	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	7.841	Allianz SE	.NO	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

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							CMP German Opportunity Investors Fund III	LUX	NIA	APKV Private Equity Fonds GmbH	Ownership	1.359	Allianz SE	NO	
							CMP German Opportunity Investors Fund III	LUX	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.255	Allianz SE	NO	
							CMRF Feeder SCA SICAV-RAIF	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	18.318	Allianz SE	NO	
							CMRF Feeder SCA SICAV-RAIF	LUX	NIA	SAS Allianz Logistique	Ownership	9.421	Allianz SE	NO	
							CMRF Feeder SCA SICAV-RAIF	LUX	NIA	ARE Funds AZV GmbH	Ownership	2.093	Allianz SE	NO	
							CMRF Feeder SCA SICAV-RAIF	LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	1.047	Allianz SE	NO	
							Cobalt Investment FCPR	FRA	NIA	Allianz Vie S.A.	Ownership	7.512	Allianz SE	NO	
							Cobalt Investment FCPR	FRA	NIA	Allianz IARD S.A.	Ownership	2.504	Allianz SE	NO	
							COF II CIV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							COF III CIV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							COF III Holding Fund CIV I LP	CYM	NIA	COF III CIV LLC	Ownership	100.000	Allianz SE	NO	
							COGAR S.à r.l.	FRA	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	NO	
										Allianz Renewable Energy Partners of America LLC	Ownership	49.270	Allianz SE	NO	
							Colbeck's Corner Holdco LLC	US	NIA	Allianz SNA s.a.l.	Ownership	19.000	Allianz SE	NO	
							Collect SAL	FRA	NIA	Allianz US Private REIT LP	Ownership	87.723	Allianz SE	NO	
							Columbia REIT - 221 Main Street LP	US	NIA	APKV US Private REIT LP	Ownership	9.745	Allianz SE	NO	
							Columbia REIT - 221 Main Street LP	US	NIA	AZ Vers US Private REIT LP	Ownership	2.532	Allianz SE	NO	
							Columbia REIT - 333 Market Street LP	US	NIA	Allianz US Private REIT LP	Ownership	35.260	Allianz SE	NO	
							Columbia REIT - 333 Market Street LP	US	NIA	APKV US Private REIT LP	Ownership	5.360	Allianz SE	NO	
							Columbia REIT - 333 Market Street LP	US	NIA	Allianz Presse US REIT LP	Ownership	2.240	Allianz SE	NO	
							Columbia REIT - 333 Market Street LP	US	NIA	AZ Vers US Private REIT LP	Ownership	2.140	Allianz SE	NO	
							Columbia REIT - University Circle LP	US	NIA	Allianz US Private REIT LP	Ownership	82.483	Allianz SE	NO	
							Columbia REIT - University Circle LP	US	NIA	APKV US Private REIT LP	Ownership	10.605	Allianz SE	NO	
							Columbia REIT - University Circle LP	US	NIA	AZ Vers US Private REIT LP	Ownership	4.672	Allianz SE	NO	
							Columbia REIT - University Circle LP	US	NIA	Allianz Presse US REIT LP	Ownership	2.240	Allianz SE	NO	
										Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	9.829	Allianz SE	NO	
							Comfort Investor Holdings LLC	US	NIA	APKV Private Equity Fonds GmbH	Ownership	2.020	Allianz SE	NO	
							Comfort Investor Holdings LLC	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.502	Allianz SE	NO	
							Commercial Bank of Cameroon LC	CMR	NIA	Allianz Cameroun Assurances SA	Ownership	8.889	Allianz SE	NO	
							Commercial Bank of Cameroon LC	CMR	NIA	Allianz Cameroun Assurances Vie SA	Ownership	1.111	Allianz SE	NO	
							Companhia de Seguro de Créditos S.A.	PRT	NIA	Euler Hermes S.A.	Ownership	50.000	Allianz SE	NO	
							Companhia de Seguros Allianz Portugal S.A.	PRT	NIA	Allianz Europe B.V.	Ownership	64.845	Allianz SE	NO	
							Compañía Colombiana de Servicio Automotriz S.A.	COL	NIA	Allianz Seguros de Vida S.A.	Ownership	94.503	Allianz SE	NO	
							Compañía Colombiana de Servicio Automotriz S.A.	COL	NIA	Allianz Seguros S.A.	Ownership	4.088	Allianz SE	NO	
							Compañía Colombiana de Servicio Automotriz S.A.	COL	NIA	Allianz Colombia S.A.	Ownership	1.404	Allianz SE	NO	
							Comvest Credit Partners V (Luxembourg)			AZL-Argos 73					
							Intermediate Fund SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	43.000	Allianz SE	NO	
							Comvest Credit Partners V (Luxembourg)			APKV-Argos 74					
							Intermediate Fund SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	5.283	Allianz SE	NO	
							Comvest Credit Partners V (Luxembourg)			APK-Argos 75					
							Intermediate Fund SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.250	Allianz SE	NO	
							Comvest Credit Partners V (Luxembourg)			AZV-Argos 77					
							Intermediate Fund SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.767	Allianz SE	NO	
							Comvest Credit Partners V (Luxembourg)			AZV-Argos 72					
							Intermediate Fund SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.600	Allianz SE	NO	
							Comvest Credit Partners V (Luxembourg)			AGCS-Argos 76					
							Intermediate Fund SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.100	Allianz SE	NO	
										Allianz Argentina Compañía de Seguros Generales S.A.	Ownership	82.589	Allianz SE	NO	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Consultatio Renta Mixta F.C.I.	.ARG	NIA.....	Allianz Re Argentina S.A.	Ownership.....	17.411	Allianz SE	..NO.....	
							Control Expert Gestao Comercio e Desenvolvimento Ltda.	.BRA	NIA.....	ControlExpert GmbH	Ownership.....	95.000	Allianz SE	..NO.....	
							Control Expert Italia S.r.l.	.ITA	NIA.....	ControlExpert GmbH	Ownership.....	80.000	Allianz SE	..NO.....	
							Control Expert Mexico S. de R.L. de C.V.	.MEX	NIA.....	ControlExpert GmbH	Ownership.....	95.000	Allianz SE	..NO.....	
							Control Expert Systems Technologies S.L.	.ESP	NIA.....	ControlExpert GmbH	Ownership.....	94.900	Allianz SE	..NO.....	
							ControlExpert Argentina SRL	.ARG	NIA.....	ControlExpert GmbH	Ownership.....	90.000	Allianz SE	..NO.....	
							ControlExpert Chile Spa	.CHL	NIA.....	ControlExpert GmbH	Ownership.....	95.000	Allianz SE	..NO.....	
							ControlExpert China Co. Ltd.	.CHN	NIA.....	ControlExpert GmbH	Ownership.....	30.000	Allianz SE	..NO.....	
							ControlExpert Colombia SAS	.COL	NIA.....	ControlExpert GmbH	Ownership.....	90.000	Allianz SE	..NO.....	
							ControlExpert GmbH	.DEU	NIA.....	ControlExpert Holding GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							ControlExpert Holding B.V.	.NLD	NIA.....	CELUHO S.à r.l.	Ownership.....	90.000	Allianz SE	..NO.....	
							ControlExpert Holding GmbH	.DEU	NIA.....	ControlExpert Holding B.V.	Ownership.....	100.000	Allianz SE	..NO.....	
							ControlExpert Hong Kong Corp. Limited	.HKG	NIA.....	ControlExpert GmbH	Ownership.....	90.000	Allianz SE	..NO.....	
							ControlExpert Inc.	.US	NIA.....	ControlExpert GmbH	Ownership.....	90.000	Allianz SE	..NO.....	
							ControlExpert Japan KK	.JPN	NIA.....	ControlExpert GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							ControlExpert Polska Sp. z o.o.	.POL	NIA.....	ControlExpert GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							ControlExpert Schweiz GmbH	.CHE	NIA.....	ControlExpert GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							ControlExpert Thailand Co. Ltd.	.THA	NIA.....	ControlExpert GmbH	Ownership.....	99.994	Allianz SE	..NO.....	
							ControlExpert UK Limited	.GBR	NIA.....	ControlExpert GmbH	Ownership.....	87.000	Allianz SE	..NO.....	
							Cordiant VII Infrastructure & Real Assets Debt	.LUX	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	35.540	Allianz SE	..NO.....	
							Cordiant VII Infrastructure & Real Assets Debt	.LUX	NIA.....	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership.....	17.860	Allianz SE	..NO.....	
							Core Innovation Capital II LP	.US	NIA.....	Allianz Life Insurance Company of North America	Ownership.....	17.300	Allianz SE	..NO.....	
							Core Senior Lending Fund (A-A) L.P.	.CAN	NIA.....	AZL-Argos 73	Ownership.....	31.850	Allianz SE	..NO.....	
							Core Senior Lending Fund (A-A) L.P.	.CAN	NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	6.825	Allianz SE	..NO.....	
							Core Senior Lending Fund (A-A) L.P.	.CAN	NIA.....	APKV-Argos 74	Ownership.....	2.853	Allianz SE	..NO.....	
							Core Senior Lending Fund (A-A) L.P.	.CAN	NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	4.550	Allianz SE	..NO.....	
							Core Senior Lending Fund (A-A) L.P.	.CAN	NIA.....	AZV-Argos 72	Ownership.....	4.500	Allianz SE	..NO.....	
							Core Senior Lending Fund (A-A) L.P.	.CAN	NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.275	Allianz SE	..NO.....	
							Core Senior Lending Fund (A-A) L.P.	.CAN	NIA.....	AGCS-Argos 76	Ownership.....	2.275	Allianz SE	..NO.....	
							Core Senior Lending Fund II SCSp	.LUX	NIA.....	APK-Argos 75	Ownership.....	23.100	Allianz SE	..NO.....	
							Core Senior Lending Fund II SCSp	.LUX	NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.853	Allianz SE	..NO.....	
							Core Senior Lending Fund II SCSp	.LUX	NIA.....	AZV-Argos 77	Ownership.....	1.033	Allianz SE	..NO.....	
							Core Senior Lending Fund II SCSp	.LUX	NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.513	Allianz SE	..NO.....	
							Core Senior Lending Fund L.P.	.CAN	NIA.....	AZL-Argos 73	Ownership.....	24.832	Allianz SE	..NO.....	
							Core Senior Lending Fund L.P.	.CAN	NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.294	Allianz SE	..NO.....	
							Core Senior Lending Fund L.P.	.CAN	NIA.....	APKV-Argos 74	Ownership.....	1.324	Allianz SE	..NO.....	
							Core Senior Lending Fund L.P.	.CAN	NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.324	Allianz SE	..NO.....	
							Core Senior Lending Fund L.P.	.CAN	NIA.....	APK-Argos 75	Ownership.....	1.162	Allianz SE	..NO.....	
							Core Senior Lending Fund L.P.	.CAN	NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.162	Allianz SE	..NO.....	
							Core Senior Lending Fund L.P.	.CAN	NIA.....	AZV-Argos 72	Ownership.....	1.033	Allianz SE	..NO.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Core Senior Lending Fund L.P.	.CAN	.NIA	AGCS-Argos 76	Ownership.....	0.646	Allianz SE	.NO	
							Corn Investment Ltd.	.GBR	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	85.000	Allianz SE	.NO	
							Corn Investment Ltd.	.GBR	.NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	15.000	Allianz SE	.NO	
							Corsetec Assessoria e Corretagem de Seguros Ltda.	.BRA	.NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	99.998	Allianz SE	.NO	
							Corvus MF TMK	.JPN	.NIA	Brasil de Imóveis e Participações Ltda.	Ownership.....	25.400	Allianz SE	.NO	
							Cova Beijing Zpark Investment Pte. Ltd.	.SGP	.NIA	Allianz Nikko2 Pte. Ltd.	Ownership.....	98.000	Allianz SE	.NO	
							Coyote Falcon L.P.	.US	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	29.038	Allianz SE	.NO	
							Coyote Falcon L.P.	.US	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	0.962	Allianz SE	.NO	
							CPIC Fund Management Co. Ltd.	.CHN	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	49.000	Allianz SE	.NO	
							CPPIC Euler Hermes Insurance Sales Co. Ltd.	.CHN	.NIA	Allianz SE	Ownership.....	49.000	Allianz SE	.NO	
							CPRN Thailand Ltd.	.THA	.NIA	Euler Hermes Hong Kong Service Limited	Ownership.....	49.000	Allianz SE	.NO	
							CPRN Thailand Ltd.	.THA	.NIA	BSMC (Thailand) Limited	Ownership.....	25.500	Allianz SE	.NO	
							CPRN Thailand Ltd.	.THA	.NIA	SOFE One Co. Ltd.	Ownership.....	25.500	Allianz SE	.NO	
							CREA Corporate Tax Credit Fund 48 LLC	.US	.NIA	SOFE Two Co. Ltd.	Ownership.....	13.600	Allianz SE	.NO	
							CREA Corporate Tax Credit Fund 74 LLC	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	10.000	Allianz SE	.NO	
							CREA Corporate Tax Credit Fund 80 LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	10.700	Allianz SE	.NO	
							CREA Corporate Tax Credit Fund 85 LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	11.360	Allianz SE	.NO	
							CREA Gateway Villas State LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	.NO	
							Crescent European Specialty Loan Fund II SCSp	.LUX	.NIA	AZL-Argos 83	Ownership.....	36.295	Allianz SE	.NO	
							Crescent European Specialty Loan Fund II SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	4.819	Allianz SE	.NO	
							Crescent European Specialty Loan Fund II SCSp	.LUX	.NIA	APKV-Argos 84	Ownership.....	1.908	Allianz SE	.NO	
							Crescent European Specialty Loan Fund II SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.707	Allianz SE	.NO	
							Crescent European Specialty Loan Fund II SCSp	.LUX	.NIA	APK-Argos 85	Ownership.....	1.506	Allianz SE	.NO	
							Crescent European Specialty Loan Fund II SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.954	Allianz SE	.NO	
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	AGCS-Argos 86	Ownership.....	74.500	Allianz SE	.NO	
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	10.167	Allianz SE	.NO	
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	APKV-Argos 74	Ownership.....	4.667	Allianz SE	.NO	
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	4.000	Allianz SE	.NO	
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	AGCS-Argos 76	Ownership.....	3.500	Allianz SE	.NO	
							CRG Partners IV - Parallel Fund C (Cayman) L.P.	.CYM	.NIA	APK-Argos 75	Ownership.....	3.167	Allianz SE	.NO	
							Crow Holdings Reality Partners IX-A L.P.	.US	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	21.679	Allianz SE	.NO	
							Crow Holdings Reality Partners IX-A L.P.	.US	.NIA	ARE Funds AZL GmbH	Ownership.....	2.409	Allianz SE	.NO	

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

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							CSC Fusion Holdings L.P.	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	9.980	Allianz SE	NO	
							CURATIO DMCC LLC	ARE	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	NO	
							Curzon Capital Partners 5 Long-Life SCSp	LUX	NIA	ARE Funds AZL GmbH	Ownership	59.659	Allianz SE	NO	
							Curzon Capital Partners 5 Long-Life SCSp	LUX	NIA	ARE Funds APKV GmbH	Ownership	6.629	Allianz SE	NO	
							Curzon Capital Partners 5 Long-Life SCSp	LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	3.157	Allianz SE	NO	
							Curzon Capital Partners 5 Long-Life SCSp	LUX	NIA	ARE Funds AZV GmbH	Ownership	3.157	Allianz SE	NO	
							Curzon Capital Partners 5 Long-Life SCSp	LUX	NIA	Allianz pojistovna a.s.	Ownership	1.578	Allianz SE	NO	
							Curzon Capital Partners 5 Long-Life SCSp	LUX	NIA	Allianz Direct S.p.A.	Ownership	0.947	Allianz SE	NO	
							Czech Gas Networks S.á r.l.	LUX	NIA	Allianz Infrastructure Luxembourg II S.á r.l.	Ownership	18.500	Allianz SE	NO	
							D23E GP LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							Daiwater Investment Limited	GBR	NIA	Allianz Infrastructure Holding I Pte. Ltd.	Ownership	36.560	Allianz SE	NO	
							Danube Co-Investment L.P.	GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	14.137	Allianz SE	NO	
							Danube Co-Investment L.P.	GBR	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.487	Allianz SE	NO	
							Danube Co-Investment L.P.	GBR	NIA	APKV Private Equity Fonds GmbH	Ownership	2.020	Allianz SE	NO	
							Darby Latin American Private Debt Fund III L.P.	CAN	NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership	36.060	Allianz SE	NO	
							Darby Latin American Private Debt Fund III L.P.	CAN	NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership	5.582	Allianz SE	NO	
							Darby Latin American Private Debt Fund III L.P.	CAN	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	2.240	Allianz SE	NO	
							Darby Latin American Private Debt Fund III L.P.	CAN	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	2.203	Allianz SE	NO	
							Darby Latin American Private Debt Fund III L.P.	CAN	NIA	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership	1.469	Allianz SE	NO	
							Darby Latin American Private Debt Fund III L.P.	CAN	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	1.359	Allianz SE	NO	
							Darby Latin American Private Debt Fund IIIA L.P.	CAN	NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership	49.865	Allianz SE	NO	
							Darta Saving Life Assurance dac	IRL	IA	Allianz S.p.A.	Ownership	100.000	Allianz SE	NO	
							Data Quest SAL	LBN	NIA	Allianz SNA s.a.l.	Ownership	36.000	Allianz SE	NO	
							DC Copa Investment Holdings I AZ LP	CAN	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	8.873	Allianz SE	NO	
							DC Copa Investment Holdings I AZ LP	CAN	NIA	APKV Infrastrukturfonds GmbH	Ownership	1.306	Allianz SE	NO	
							DC Trident Holdings II Reverse Lux Feeder SCSp	LUX	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	11.516	Allianz SE	NO	
							DC Trident Holdings II Reverse Lux Feeder SCSp	LUX	NIA	APKV Infrastrukturfonds GmbH	Ownership	1.280	Allianz SE	NO	
							DCM Ventures China Fund VIII L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	7.674	Allianz SE	NO	
							DCM Ventures China Fund VIII L.P.	CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.973	Allianz SE	NO	
							DCM Ventures China Fund VIII L.P.	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	1.316	Allianz SE	NO	
							DCM Ventures China Turbo Fund L.P.	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	7.608	Allianz SE	NO	
							DCM Ventures China Turbo Fund L.P.	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.957	Allianz SE	NO	
							DCM Ventures China Turbo Fund L.P.	US	NIA	Seine GmbH	Ownership	1.942	Allianz SE	NO	
							DCM Ventures China Turbo Fund L.P.	US	NIA	APKV Private Equity Fonds GmbH	Ownership	1.304	Allianz SE	NO	
							DCSO Deutsche Cyber-Sicherheitsorganisation GmbH	DEU	NIA	Allianz SE	Ownership	25.000	Allianz SE	NO	
							Dealis Fund Operations GmbH	DEU	NIA	Allianz Global Investors GmbH	Ownership	50.000	Allianz SE	NO	
							Deeside Investments Inc.	US	NIA	Redoma S.á r.l.	Ownership	50.100	Allianz SE	NO	
							DEGI International	DEU	NIA	Allianz Investments I Luxembourg S.á r.l.	Ownership	46.009	Allianz SE	NO	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

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							DEGI International	.DEU	NIA.....	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	1.022	Allianz SE	.NO.....	
							DEGI International	.DEU	NIA.....	Allianz SE	Ownership.....	0.797	Allianz SE	.NO.....	
							Delgaz Grid S.A.	.ROU	NIA.....	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership.....	28.771	Allianz SE	.NO.....	
							Delgaz Grid S.A.	.ROU	NIA.....	Allianz Tiriac Asigurari SA	Ownership.....	1.229	Allianz SE	.NO.....	
							Delong Limited	.HKG	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	.NO.....	
							Delta Technical Services Ltd.	.GBR	NIA.....	Allianz SE	Ownership.....	100.000	Allianz SE	.NO.....	
							Deutsche Lebensversicherungs- Aktiengesellschaft	.DEU	IA.....	Allianz Deutschland AG	Ownership.....	100.000	Allianz SE	.NO.....	
							Diamond Point a.s.	.CZE	NIA.....	Allianz pojistovna a.s.	Ownership.....	100.000	Allianz SE	.NO.....	
							Die BrückenKöpfe X BXX GmbH & Co. Invest KG	.DEU	NIA.....	Allianz Strategic Investments S.à r.l.	Ownership.....	50.000	Allianz SE	.NO.....	
							Dispatch Nederland B.V.	.MLD	NIA.....	Allianz Benelux S.A.	Ownership.....	16.667	Allianz SE	.NO.....	
							Donator Beratungs GmbH	.DEU	NIA.....	Allianz Capital Partners GmbH	Ownership.....	100.000	Allianz SE	.NO.....	
							Donator Beteiligungsverwaltung GmbH	.DEU	NIA.....	Allianz Capital Partners GmbH	Ownership.....	100.000	Allianz SE	.NO.....	
							Door S.L.P.	.JEY	NIA.....	Allianz Finance IX Luxembourg S.A.	Ownership.....	21.490	Allianz SE	.NO.....	
							Douglas Emmett Partnership X LP	.US	NIA.....	Allianz US Private REIT LP	Ownership.....	21.067	Allianz SE	.NO.....	
							Douglas Emmett Partnership X LP	.US	NIA.....	AZ Vers US Private REIT LP	Ownership.....	4.214	Allianz SE	.NO.....	
							Douglas Emmett Partnership X LP	.US	NIA.....	APKV US Private REIT LP	Ownership.....	2.809	Allianz SE	.NO.....	
							Driven By GmbH	.DEU	NIA.....	Allianz Kunde und Markt GmbH	Ownership.....	100.000	Allianz SE	.NO.....	
							Dundrum Car Park GP Limited	.IRL	NIA.....	Allianz Jewel Fund ICAV	Ownership.....	50.000	Allianz SE	.NO.....	
							Dundrum Car Park Limited Partnership	.IRL	NIA.....	Allianz Jewel Fund ICAV	Ownership.....	49.950	Allianz SE	.NO.....	
							Dundrum Retail GP Designated Activity Company	.IRL	NIA.....	Allianz Jewel Fund ICAV	Ownership.....	50.000	Allianz SE	.NO.....	
							Dundrum Retail Limited Partnership	.IRL	NIA.....	Allianz Jewel Fund ICAV	Ownership.....	49.950	Allianz SE	.NO.....	
							Eastern Bell Capital Fund II L.P.	.CYM	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	9.307	Allianz SE	.NO.....	
							Eastern Bell Capital Fund II L.P.	.CYM	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	0.521	Allianz SE	.NO.....	
							EASTSIDE Joint Venture GmbH & Co. KG	.DEU	NIA.....	ARE Funds AZL GmbH	Ownership.....	44.856	Allianz SE	.NO.....	
							EASTSIDE Joint Venture GmbH & Co. KG	.DEU	NIA.....	ARE Funds APKV GmbH	Ownership.....	4.984	Allianz SE	.NO.....	
							EASTSIDE TAMARA GmbH	.DEU	NIA.....	ARE Funds AZL GmbH	Ownership.....	45.000	Allianz SE	.NO.....	
							EASTSIDE TAMARA GmbH	.DEU	NIA.....	ARE Funds APKV GmbH	Ownership.....	5.000	Allianz SE	.NO.....	
							EDRAM Babuzar	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	54.368	Allianz SE	.NO.....	
							EIG Altstadt Holdings Blocker LLC	.US	NIA.....	AZ—Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership.....	100.000	Allianz SE	.NO.....	
							EIG Energy Fund XVII (Scotland) LP	.GBR	NIA.....	AZL—Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	68.857	Allianz SE	.NO.....	
							EIG Energy Fund XVII (Scotland) LP	.GBR	NIA.....	APKV—Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	9.571	Allianz SE	.NO.....	
							EIG Energy Fund XVII (Scotland) LP	.GBR	NIA.....	APK—Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.857	Allianz SE	.NO.....	
							EIG Energy Fund XVII (Scotland) LP	.GBR	NIA.....	AZV—Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.857	Allianz SE	.NO.....	
							EIG Energy Fund XVII (Scotland) LP	.GBR	NIA.....	AZV—Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.571	Allianz SE	.NO.....	
							Eiger Institutional Fund	.CHE	NIA.....	Allianz Suisse Lebensversicherungs- Gesellschaft AG	Ownership.....	100.000	Allianz SE	.NO.....	
							EISAF II LP	.SGP	NIA.....	AZL—Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	34.261	Allianz SE	.NO.....	
							EISAF II LP	.SGP	NIA.....	APKV—Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	4.644	Allianz SE	.NO.....	
							EISAF II LP	.SGP	NIA.....	APK—Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.818	Allianz SE	.NO.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							EISAF II LP	.SGP	.NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.621	Allianz SE	.NO	
							EISAF II LP	.SGP	.NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.446	Allianz SE	.NO	
							EISAF II LP	.SGP	.NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.117	Allianz SE	.NO	
							Electranova Capital	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	18.209	Allianz SE	.NO	
							Elite Prize Limited	.HKG	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Elix Vintage Residencial SOCIMI S.A.	.ESP	.NIA	Global Azawaki S.L.	Ownership.....	95.630	Allianz SE	.NO	
							Elix Vintage Residencial SOCIMI S.A.	.ESP	.NIA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership.....	4.370	Allianz SE	.NO	
							Elton Investments S.à r.l.	.LUX	.NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership.....	27.047	Allianz SE	.NO	
							Elton Investments S.à r.l.	.LUX	.NIA	Société Foncière Européenne B.V.	Ownership.....	5.482	Allianz SE	.NO	
							ELVIA e-invest AG	.CHE	.NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership.....	100.000	Allianz SE	.NO	
							Emerging Market Climate Action Fund GP S.à r.l.	.LUX	.NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.NO	
							Emerging Market Climate Action Fund SCSp SICAV-RAIF	.LUX	.NIA	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	Ownership.....	24.288	Allianz SE	.NO	
							Emerging Market Climate Action Fund SCSp SICAV-RAIF	.LUX	.NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.699	Allianz SE	.NO	
							EMVF Capital	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	39.787	Allianz SE	.NO	
							EMZ 7-Complémentaire	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	8.343	Allianz SE	.NO	
							EMZ 7-Complémentaire	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	2.781	Allianz SE	.NO	
							EMZ 8-B S.L.P.	.FRA	.NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	41.250	Allianz SE	.NO	
							EMZ 8-B S.L.P.	.FRA	.NIA	Allianz Retraite S.A.	Ownership.....	21.942	Allianz SE	.NO	
							EMZ 8-B S.L.P.	.FRA	.NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	8.850	Allianz SE	.NO	
							EMZ 8-B S.L.P.	.FRA	.NIA	Allianz IARD S.A.	Ownership.....	7.314	Allianz SE	.NO	
							EMZ 8-B S.L.P.	.FRA	.NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership.....	5.900	Allianz SE	.NO	
							EMZ 8-B S.L.P.	.FRA	.NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.550	Allianz SE	.NO	
							EMZ 8-B S.L.P.	.FRA	.NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.950	Allianz SE	.NO	
							EMZ 9-C S.L.P.	.FRA	.NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	73.800	Allianz SE	.NO	
							EMZ 9-C S.L.P.	.FRA	.NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	9.800	Allianz SE	.NO	
							EMZ 9-C S.L.P.	.FRA	.NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.900	Allianz SE	.NO	
							EMZ 9-C S.L.P.	.FRA	.NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.500	Allianz SE	.NO	
							EMZ 9-C S.L.P.	.FRA	.NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.100	Allianz SE	.NO	
							EMZ 9-C S.L.P.	.FRA	.NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.900	Allianz SE	.NO	
							Energie Eolienne Lusanger S.à r.l.	.FRA	.IA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Enertrag-Dunowo Sp. z o.o.	.POL	.NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Enhanced Reinsurance Ltd.	.BMU	.IA	Allianz SE	Ownership.....	24.900	Allianz SE	.NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-cent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Entrepreneurs Croissance Perenne	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	43.876	Allianz SE	..NO.....	
							Eolica Erchie S.r.l.	.ITA	NIA.....	Allianz Renewable Energy Partners	Ownership.....	100.000	Allianz SE	..NO.....	
							EP Tactical GP LLC	.US	NIA.....	Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							EQT Dynamite Co-Invest (EQT VII)	.GBR	NIA.....	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	..NO.....	
							EQT Dynamite Co-Invest (EQT VII)	.GBR	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	8.854	Allianz SE	..NO.....	
							EQT Dynamite Co-Invest (EQT VII)	.GBR	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	1.535	Allianz SE	..NO.....	
							ERES APAC II (GP) S.à r.l.	.LUX	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.417	Allianz SE	..NO.....	
							esa EuroShip GmbH & Co. KG Underwriting for Shipping	.DEU	NIA.....	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	32.085	Allianz SE	..NO.....	
							ESR India Logistics Fund Pte. Ltd.	.SGP	NIA.....	Ufs Beteiligungs-GmbH	Ownership.....	40.000	Allianz SE	..NO.....	
							ESR India Logistics Fund Pte. Ltd.	.SGP	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	31.500	Allianz SE	..NO.....	
							ESR India Logistics Fund Pte. Ltd.	.SGP	NIA.....	SAS Allianz Logistique	Ownership.....	15.000	Allianz SE	..NO.....	
							Etablissemments J. Moneger SA	.SEN	IA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	3.500	Allianz SE	..NO.....	
							Euler Hermes 39 Ouest	.FRA	NIA.....	Allianz Sénégal Assurances SA	Ownership.....	80.000	Allianz SE	..NO.....	
							Euler Hermes Acmar SA	.MAR	IA.....	Allianz Sénégal Assurances Vie SA	Ownership.....	20.000	Allianz SE	..NO.....	
							Euler Hermes Acmar Services SARL	.MAR	NIA.....	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Aktiengesellschaft	.DEU	NIA.....	Euler Hermes S.A.	Ownership.....	55.000	Allianz SE	..NO.....	
							Euler Hermes Asset Management France S.A.	.FRA	NIA.....	Euler Hermes Acmar SA	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Australia Pty Limited	.AUS	NIA.....	Euler Hermes Acmar Services SARL	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Collections GmbH	.DEU	NIA.....	Euler Hermes Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Collections Sp. z o.o.	.POL	NIA.....	Euler Hermes Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Consulting (Shanghai) Co. Ltd.	.CHN	NIA.....	Euler Hermes Group SAS	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Crédit France S.A.S.	.FRA	IA.....	Euler Hermes Group SAS	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Digital Ventures OPCVM	.FRA	NIA.....	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Emporiki Services Ltd.	.GRC	NIA.....	Euler Hermes Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Hong Kong Service Limited	.CHN	IA.....	Euler Hermes Group SAS	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Intermediary Agency S.r.l.	.ITA	NIA.....	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Japan Services Ltd.	.JPN	NIA.....	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Korea Non-life Broker Company Limited	.KOR	NIA.....	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Luxembourg Holding S.à r.l.	.LUX	IA.....	Euler Hermes S.A.	Ownership.....	55.216	Allianz SE	..NO.....	
							Euler Hermes Luxembourg Holding S.à r.l.	.LUX	IA.....	Euler Hermes North America Holding Inc.	Ownership.....	44.784	Allianz SE	..NO.....	
							Euler Hermes Magyar Követeléskezelő Kft.	.HUN	NIA.....	Euler Hermes Group SAS	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes New Zealand Limited	.NZL	NIA.....	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Patrimonia SA	.BEL	NIA.....	Euler Hermes S.A.	Ownership.....	65.000	Allianz SE	..NO.....	
							Euler Hermes Patrimonia SA	.BEL	NIA.....	Euler Hermes Reinsurance AG	Ownership.....	35.000	Allianz SE	..NO.....	
							Euler Hermes Ré SA	.LUX	IA.....	Euler Hermes Reinsurance AG	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Real Estate SPPICAV	.FRA	NIA.....	Euler Hermes S.A.	Ownership.....	59.565	Allianz SE	..NO.....	
							Euler Hermes Recouvrement France S.A.S.	.FRA	IA.....	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Reinsurance AG	.GHE	IA.....	Allianz Re Dublin dac	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Risk Yönetimi A.S.	.TUR	IA.....	Euler Hermes Sigorta A.S.	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Service AB	.SWE	NIA.....	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Services B.V.	.NLD	NIA.....	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Services Belgium S.A.	.BEL	IA.....	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Services Bulgaria EOOD	.BGR	IA.....	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Services Česká republika s.r.o.	.CZE	IA.....	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							Euler Hermes Services India Private Limited	.IND	NIA.....	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	..NO.....	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Euler Hermes Services Ireland Limited	.IRL	NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes Services Italia S.r.l.	.ITA	IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes Services Romania S.R.L.	.ROU	NIA	Euler Hermes Group SAS	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes Services S.A.S.	.FRA	IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes Services Schweiz AG	.GHE	NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes Services South Africa Ltd.	.ZAF	IA	Euler Hermes Services Italia S.r.l.	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes Services Tunisia S.à r.l.	.TUN	NIA	Euler Hermes Acmar SA	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes Services UK Limited	.GBR	NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes Sigorta A.S.	.TUR	IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes Singapore Services Pte. Ltd.	.SGP	NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes South Express S.A.	.BEL	NIA	Euler Hermes S.A.	Ownership.....	51.000	Allianz SE	.NO	
							Euler Hermes South Express S.A.	.BEL	NIA	Euler Hermes Reinsurance AG	Ownership.....	49.000	Allianz SE	.NO	
							Euler Hermes Taiwan Services Limited	.TWN	NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes, Okurowska-Minkiewicz, Maliszewski – Kancelaria Prawna Sp.k	.POL	NIA	Euler Hermes Collections Sp. z o.o.	Ownership.....	99.980	Allianz SE	.NO	
							Eurl 20-22 Rue Le Peletier	.FRA	NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Euro Core III	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	17.870	Allianz SE	.NO	
							Euromarkt Center d.o.o.	.SVK	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	50.000	Allianz SE	.NO	
							European Outlet Mall Fund FCP-FIS	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	12.605	Allianz SE	.NO	
							European Outlet Mall Fund FCP-FIS	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	6.840	Allianz SE	.NO	
							European Outlet Mall Fund FCP-FIS	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	3.718	Allianz SE	.NO	
							European Outlet Mall Fund FCP-FIS	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	2.839	Allianz SE	.NO	
							Eurosol Invest S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Eurozone Logistics Fund S.C.S. SICAV-FIS	.LUX	NIA	SCI Allianz Invest Pierre	Ownership.....	11.000	Allianz SE	.NO	
							Eurozone Logistics Fund S.C.S. SICAV-FIS	.LUX	NIA	SCI Allianz Value Pierre	Ownership.....	2.300	Allianz SE	.NO	
							Evidence Co-Invest LP	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	14.764	Allianz SE	.NO	
							EW Special Opportunities Fund III (EUR) LP ..	.SGP	NIA	AZL–Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	38.140	Allianz SE	.NO	
							EW Special Opportunities Fund III (EUR) LP ..	.SGP	NIA	APKV–Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	5.160	Allianz SE	.NO	
							EW Special Opportunities Fund III (EUR) LP ..	.SGP	NIA	APK–Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.040	Allianz SE	.NO	
							EW Special Opportunities Fund III (EUR) LP ..	.SGP	NIA	AZV–Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.800	Allianz SE	.NO	
							EW Special Opportunities Fund III (EUR) LP ..	.SGP	NIA	AZV–Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.620	Allianz SE	.NO	
							EW Special Opportunities Fund III (EUR) LP ..	.SGP	NIA	AGCS–Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.240	Allianz SE	.NO	
							Exeter Industrial Core Fund III LP	.US	NIA	Allianz US Private REIT LP	Ownership.....	15.303	Allianz SE	.NO	
							Exeter Industrial Core Fund III LP	.US	NIA	APKV US Private REIT LP	Ownership.....	1.773	Allianz SE	.NO	
							Exeter Industrial Core Fund III LP	.US	NIA	APK US Investment LP	Ownership.....	1.639	Allianz SE	.NO	
							Exeter Industrial Core Fund III LP	.US	NIA	AZ Vers US Private REIT LP	Ownership.....	0.985	Allianz SE	.NO	
							Expander Advisors Sp. z o.o.	.POL	NIA	Aviva TU na Zycie S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Extra Co-Invest LP	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	17.923	Allianz SE	.NO	
							EXTREMUS Versicherungs-Aktiengesellschaft	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	16.000	Allianz SE	.NO	
							Fairmead Distribution Services Limited	.GBR	NIA	Fairmead Insurance Limited	Ownership.....	100.000	Allianz SE	.NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Fairmead Insurance Limited	.GBR	.IA	Liverpool Victoria General Insurance Group Limited	Ownership	100.000	Allianz SE	.NO	
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	29.661	Allianz SE	.NO	
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	3.918	Allianz SE	.NO	
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	1.569	Allianz SE	.NO	
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	1.387	Allianz SE	.NO	
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.241	Allianz SE	.NO	
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	0.766	Allianz SE	.NO	
							Fastighets Ab Unionsgatan 17 Oy	.FIN	.NIA	Kiinteistöasakehtiö Eteläesplanadi 2 Oy	Ownership	11.510	Allianz SE	.NO	
							FCP Allianz Africa Equity WAEMU	.CIV	.NIA	Allianz IARD S.A.	Ownership	50.000	Allianz SE	.NO	
							FCP Allianz Africa Equity WAEMU	.CIV	.NIA	Allianz Cameroun Assurances Vie SA	Ownership	25.000	Allianz SE	.NO	
							FCP Allianz Africa Equity WAEMU	.CIV	.NIA	Allianz Côte d'Ivoire Assurances Vie SA	Ownership	20.000	Allianz SE	.NO	
							FCP Allianz Africa Equity WAEMU	.CIV	.NIA	Allianz Sénégal Assurances Vie SA	Ownership	5.000	Allianz SE	.NO	
							FCP Helliot	.FRA	.NIA	Allianz Vie S.A.	Ownership	99.992	Allianz SE	.NO	
							FCPI Five Arrows Principal Investments II	.FRA	.NIA	Allianz Retraite S.A.	Ownership	15.077	Allianz SE	.NO	
							FCPI InnovAllianz 2	.FRA	.NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.NO	
							FCPR Perfectis II, SARL	.FRA	.NIA	Euler Hermes S.A.	Ownership	16.300	Allianz SE	.NO	
							FCT CIMU 92	.FRA	.NIA	Allianz ALD Fonds	Ownership	40.521	Allianz SE	.NO	
							FCT CIMU 92	.FRA	.NIA	Allianz Vie S.A.	Ownership	18.799	Allianz SE	.NO	
							FCT CIMU 92	.FRA	.NIA	Fondo Chiuso Allianz Infrastructure Partners I	Ownership	9.953	Allianz SE	.NO	
							FCT CIMU 92	.FRA	.NIA	Allianz IARD S.A.	Ownership	6.240	Allianz SE	.NO	
							FCT CIMU 92	.FRA	.NIA	Allianz VK RentenDirekt Fonds	Ownership	6.003	Allianz SE	.NO	
							FCT CIMU 92	.FRA	.NIA	Allianz RFG Fonds	Ownership	5.055	Allianz SE	.NO	
							FCT CIMU 92	.FRA	.NIA	Allianz VGI 1 Fonds	Ownership	4.976	Allianz SE	.NO	
							FCT CIMU 92	.FRA	.NIA	Allianz GLRS Fonds	Ownership	4.976	Allianz SE	.NO	
							FCT CIMU 92	.FRA	.NIA	Allianz APAV Fonds	Ownership	1.975	Allianz SE	.NO	
							FCT CIMU 92	.FRA	.NIA	Allianz PV-RD Fonds	Ownership	1.501	Allianz SE	.NO	
							FCT Rocade L2 Marseille	.FRA	.NIA	Allianz ALD Fonds	Ownership	40.502	Allianz SE	.NO	
							FCT Rocade L2 Marseille	.FRA	.NIA	Allianz France Favart I	Ownership	25.002	Allianz SE	.NO	
							FCT Rocade L2 Marseille	.FRA	.NIA	Fondo Chiuso Allianz Infrastructure Partners I	Ownership	10.000	Allianz SE	.NO	
							FCT Rocade L2 Marseille	.FRA	.NIA	Allianz VK RentenDirekt Fonds	Ownership	5.999	Allianz SE	.NO	
							FCT Rocade L2 Marseille	.FRA	.NIA	Allianz VGI 1 Fonds	Ownership	4.999	Allianz SE	.NO	
							FCT Rocade L2 Marseille	.FRA	.NIA	Allianz RFG Fonds	Ownership	4.999	Allianz SE	.NO	
							FCT Rocade L2 Marseille	.FRA	.NIA	Allianz GLRS Fonds	Ownership	4.999	Allianz SE	.NO	
							FCT Rocade L2 Marseille	.FRA	.NIA	Allianz APAV Fonds	Ownership	2.000	Allianz SE	.NO	
							FCT Rocade L2 Marseille	.FRA	.NIA	Allianz PV-RD Fonds	Ownership	1.500	Allianz SE	.NO	
							FDf1 Calisson1947	.FRA	.NIA	Allianz Vie S.A.	Ownership	37.818	Allianz SE	.NO	
							Fénix Directo Compañía de Seguros y Reaseguros S.A.	.ESP	.IA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership	100.000	Allianz SE	.NO	
							Ferme Eolienne de Villemur-sur-Tarn S.à r.l.	.FRA	.IA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership	100.000	Allianz SE	.NO	
							Ferme Eolienne des Jaladeaux S.à r.l.	.FRA	.NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership	100.000	Allianz SE	.NO	
							FG Dynamique 20-100	.FRA	.NIA	Allianz Vie S.A.	Ownership	45.353	Allianz SE	.NO	
							FGT Aggregator LLC	.US	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	45.380	Allianz SE	.NO	

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

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							FGT Aggregator LLC	US	NIA	Seine GmbH	Ownership	2.974	Allianz SE	NO	
							FGT Aggregator LLC	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.646	Allianz SE	NO	
							Financière Callisto SAS	FRA	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	NO	
							FinOS Technology Holding Pte. Ltd.	SGP	NIA	Allianz Finance II Luxembourg S.à r.l.	Ownership	100.000	Allianz SE	NO	
							FinOS Technology Malaysia Sdn. Bhd.	MYS	NIA	FinOS Technology Holding Pte. Ltd.	Ownership	100.000	Allianz SE	NO	
							Fiumaranuova S.r.l.	ITA	NIA	Allianz S.p.A.	Ownership	40.000	Allianz SE	NO	
							Fiumaranuova S.r.l.	ITA	NIA	Allianz Direct S.p.A.	Ownership	10.000	Allianz SE	NO	
							Floralis	FRA	NIA	Allianz Vie S.A.	Ownership	99.598	Allianz SE	NO	
							Flying Desire Limited	HKG	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	100.000	Allianz SE	NO	
							Fondo Chiuso Allianz Infrastructure Partners I	ITA	NIA	Allianz S.p.A.	Ownership	56.000	Allianz SE	NO	
							Fondo Chiuso Allianz Infrastructure Partners I	ITA	NIA	Allianz S.p.A.	Ownership	40.000	Allianz SE	NO	
							Fondo Chiuso Allianz Infrastructure Partners I	ITA	NIA	Allianz Direct S.p.A.	Ownership	4.000	Allianz SE	NO	
							Fondo Vesta	ITA	NIA	Allianz S.p.A.	Ownership	25.506	Allianz SE	NO	
							Forebright New Opportunities Fund L.P.	HKG	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	6.995	Allianz SE	NO	
							Forebright New Opportunities Fund L.P.	HKG	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.799	Allianz SE	NO	
							Forebright New Opportunities Fund L.P.	HKG	NIA	Seine GmbH	Ownership	1.499	Allianz SE	NO	
							Forebright New Opportunities Fund L.P.	HKG	NIA	APKV Private Equity Fonds GmbH	Ownership	1.199	Allianz SE	NO	
							Foshan Geluo Storage Services Co. Ltd.	CHN	NIA	Galore Expert Limited	Ownership	100.000	Allianz SE	NO	
							Four Oaks Place LP	US	NIA	Allianz US Private REIT LP	Ownership	41.650	Allianz SE	NO	
							Four Oaks Place LP	US	NIA	APKV US Private REIT LP	Ownership	7.350	Allianz SE	NO	
							FPCI Allianz Synergies	FRA	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	NO	
							FPCI APEH Europe VII	FRA	NIA	Allianz IARD S.A.	Ownership	50.000	Allianz SE	NO	
							FPCI APEH Europe VII	FRA	NIA	Allianz Vie S.A.	Ownership	50.000	Allianz SE	NO	
							Fragonard Assurance S.A.	FRA	IA	AIP France SAS	Ownership	100.000	Allianz SE	NO	
							France Investissement Relance 2020	FRA	NIA	Allianz Vie S.A.	Ownership	50.469	Allianz SE	NO	
							France Investissement Relance 2020	FRA	NIA	Allianz IARD S.A.	Ownership	18.594	Allianz SE	NO	
							France Investissement Relance 2020	FRA	NIA	Allianz Retraite S.A.	Ownership	5.313	Allianz SE	NO	
							Franklin S.C.S.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	70.000	Allianz SE	NO	
							Franklin S.C.S.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	14.400	Allianz SE	NO	
							Franklin S.C.S.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	NO	
							Friederike MLP S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Frontier Energy II Alpha K/S	DNK	NIA	AZL-Argos 83	Ownership	23.657	Allianz SE	NO	
							Frontier Energy II Alpha K/S	DNK	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	4.928	Allianz SE	NO	
							G&P Aer Grundstücksentwicklungs GmbH & Co. KG	DEU	NIA	APKV-Argos 84	Ownership	10.100	Allianz SE	NO	
							GA Global Automotive Versicherungsservice GmbH	DEU	NIA	AZL Four T1 GmbH	Ownership	10.100	Allianz SE	NO	
							Gaipare Action	FRA	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Galore Expert Limited	HKG	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	NO	
							Galore Expert Limited	HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	100.000	Allianz SE	NO	
							Galp Gás Natural Distribuição S.A.	PRT	NIA	Allianz Infrastructure Luxembourg II S.à r.l.	Ownership	45.509	Allianz SE	NO	
							GAP 1 AN Canton	FRA	IA	Allianz Vie S.A.	Ownership	32.974	Allianz SE	NO	
							GAP Euros Canton	FRA	IA	Generation Vie S.A.	Ownership	37.540	Allianz SE	NO	
							GAP Réactif Canton A	FRA	NIA	Generation Vie S.A.	Ownership	64.462	Allianz SE	NO	

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

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							Gateway V Co-Investment (Sophia) L.P.	.CYM	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	19.880	Allianz SE	.NO	
							GBTC I LP	.SGP	NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	50.000	Allianz SE	.NO	
							GBTC II LP	.SGP	NIA	ARE Funds AZL GmbH	Ownership.....	45.000	Allianz SE	.NO	
							GBTC II LP	.SGP	NIA	ARE Funds APKV GmbH	Ownership.....	5.000	Allianz SE	.NO	
							GEM Benelux Fund III Coöperatif B.A.	.NLD	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	9.601	Allianz SE	.NO	
							GEM Benelux Fund III Coöperatif B.A.	.NLD	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	2.469	Allianz SE	.NO	
							GEM Benelux Fund III Coöperatif B.A.	.NLD	NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.646	Allianz SE	.NO	
							Generation Vie S.A.	.FRA	IA	Allianz Vie S.A.	Ownership.....	28.631	Allianz SE	.NO	
							Generation Vie S.A.	.FRA	IA	Allianz France S.A.	Ownership.....	23.869	Allianz SE	.NO	
							Gestion de Téléassistance et de Services S.A.	.FRA	IA	Allianz Partners S.A.S.	Ownership.....	99.990	Allianz SE	.NO	
							GFCI-Groupement Foncier de CI	.CMR	NIA	Allianz Côte d'Ivoire Assurances SA	Ownership.....	16.764	Allianz SE	.NO	
							GIE Euler Hermes Facturation France	.FRA	NIA	Euler Hermes S.A.	Ownership.....	33.333	Allianz SE	.NO	
							GIE Euler Hermes Facturation France	.FRA	NIA	Euler Hermes Crédit France S.A.S.	Ownership.....	33.333	Allianz SE	.NO	
							GIE Euler Hermes Facturation France	.FRA	NIA	Euler Hermes Recouvrement France S.A.S.	Ownership.....	33.333	Allianz SE	.NO	
							GIE Euler Hermes SFAC Services	.FRA	NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Gilde Equity Management (GEM) Benelux Fund IV C.V.	.NLD	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	8.687	Allianz SE	.NO	
							Gilde Equity Management (GEM) Benelux Fund IV C.V.	.NLD	NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.785	Allianz SE	.NO	
							Gilde Equity Management (GEM) Benelux Fund IV C.V.	.NLD	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.428	Allianz SE	.NO	
							Gilde Equity Management (GEM) Benelux Fund V Coöperatief U.A.	.NLD	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	10.644	Allianz SE	.NO	
							Gilde Equity Management (GEM) Benelux Fund V Coöperatief U.A.	.NLD	NIA	APKV Private Equity Fonds GmbH	Ownership.....	0.597	Allianz SE	.NO	
							GL China Opportunities Fund III (Canada) L.P.	.CAN	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	12.315	Allianz SE	.NO	
							GL China Opportunities Fund III (Canada) L.P.	.CAN	NIA	APKV Private Equity Fonds GmbH	Ownership.....	2.024	Allianz SE	.NO	
							Glärnisch Institutional Fund	.CHE	NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership.....	100.000	Allianz SE	.NO	
							Global Azawaki S.L.	.ESP	NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Global Besande S.L.	.ESP	NIA	Global Azawaki S.L.	Ownership.....	100.000	Allianz SE	.NO	
							Global Carena S.L.	.ESP	NIA	Global Azawaki S.L.	Ownership.....	80.000	Allianz SE	.NO	
							Global Carena S.L.	.ESP	NIA	YAO NEWREP Investments S.A.	Ownership.....	20.000	Allianz SE	.NO	
							Global Real Estate Fund	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	17.240	Allianz SE	.NO	
							Global Renewable Power Fund III SCSp	.LUX	NIA	AZL-Argos 83	Ownership.....	11.164	Allianz SE	.NO	
							Global Renewable Power Fund III SCSp	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.200	Allianz SE	.NO	
							Global Sedano S.L.	.ESP	NIA	APKV-Argos 84	Ownership.....	100.000	Allianz SE	.NO	
							Global Stream Limited	.HKG	NIA	Elix Vintage Residencial SOCIMI S.A.	Ownership.....	16.430	Allianz SE	.NO	
							Global Transport & Automotive Insurance Solutions Pty Limited	.AUS	IA	Allianz Finance VII Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Global Weather & Climate Solutions Inc.	.US	NIA	Allianz Australia Insurance Limited	Ownership.....	13.786	Allianz SE	.NO	
							Glory Basic Limited	.HKG	NIA	atpacvc Fund GmbH & Co. KG	Ownership.....	16.430	Allianz SE	.NO	
							GLP Japan Development Partners III L.P.	.CYM	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	12.000	Allianz SE	.NO	
							GLP Japan Income Fund LP	.SGP	NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	18.591	Allianz SE	.NO	
							GLP Japan Income Fund LP	.SGP	NIA	ARE Funds AZL GmbH	Ownership.....	2.474	Allianz SE	.NO	
							GLP Japan Income Fund LP	.SGP	NIA	ARE Funds APKV GmbH	Ownership.....	1.630	Allianz SE	.NO	
							GLP Japan Income Fund LP	.SGP	NIA	SAS Allianz Logistique	Ownership.....		Allianz SE	.NO	

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

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							Gothaer Asigurari Reasigurari S.A.	..ROU	..IA	Allianz Tiriac Asigurari SA Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	99.999	Allianz SE	..NO	
							GPE VIII CCC Co-Investment (Delaware) L.P.	..US	..NIA	APKV Private Equity Fonds GmbH	Ownership.....	11.924	Allianz SE	..NO	
							GPE VIII CCC Co-Investment (Delaware) L.P.	..US	..NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	2.450	Allianz SE	..NO	
							GPE VIII CCC Co-Investment (Delaware) L.P.	..US	..NIA	Allianz Renewable Energy Partners of America 2 LLC	Ownership.....	1.960	Allianz SE	..NO	
							Grady Energy Holdings LLC	..US	..NIA	AZL-Argos 83	Ownership.....	25.801	Allianz SE	..NO	
							Gramercy Capital Solutions Fund II L.P.	..US	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	42.282	Allianz SE	..NO	
							Gramercy Capital Solutions Fund II L.P.	..US	..NIA	APKV-Argos 84	Ownership.....	3.982	Allianz SE	..NO	
							Gramercy Capital Solutions Fund II L.P.	..US	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.504	Allianz SE	..NO	
							Gramercy Capital Solutions Fund II L.P.	..US	..NIA	AGCS-Argos 86	Ownership.....	1.470	Allianz SE	..NO	
							Gramercy Capital Solutions Fund II L.P.	..US	..NIA	AZV-Argos 82	Ownership.....	0.752	Allianz SE	..NO	
							Great Lake Funding I LP	..US	..NIA	Allianz Life Insurance Company of North America	Ownership.....	100.000	Allianz SE	..NO	
							Great Western Wind Energy LLC	..US	..NIA	Allianz Renewable Energy Partners of America LLC	Ownership.....	34.460	Allianz SE	..NO	
							Green Growth Feeder Fund Pte. Ltd.	..SGP	..NIA	AZL-Argos 89	Ownership.....	11.688	Allianz SE	..NO	
							Green Growth Feeder Fund Pte. Ltd.	..SGP	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.299	Allianz SE	..NO	
							Growth Fund VCLP GF 3 L.P.	..AUS	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	6.844	Allianz SE	..NO	
							Growth Fund VCLP GF 3 L.P.	..AUS	..NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.760	Allianz SE	..NO	
							Growth Fund VCLP GF 3 L.P.	..AUS	..NIA	Seine GmbH	Ownership.....	1.528	Allianz SE	..NO	
							Growth Fund VCLP GF 3 L.P.	..AUS	..NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.173	Allianz SE	..NO	
							Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	..DEU	..NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	18.367	Allianz SE	..NO	
							Grupo Multiasistencia S.A.	..ESP	..NIA	Servicios Compartidos Multiasistencia S.L.	Ownership.....	100.000	Allianz SE	..NO	
							GSO COF III Co-Investment Feeder Fund LP	..CYM	..NIA	AZL-Argos 83	Ownership.....	11.139	Allianz SE	..NO	
							GSO COF III Co-Investment Feeder Fund LP	..CYM	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.387	Allianz SE	..NO	
							GSO COF III Co-Investment Feeder Fund LP	..CYM	..NIA	APKV-Argos 84	Ownership.....	1.591	Allianz SE	..NO	
							GSO COF III Co-Investment Feeder Fund LP	..CYM	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.951	Allianz SE	..NO	
							GSO COF III Co-Investment Feeder Fund LP	..CYM	..NIA	AZV-Argos 82	Ownership.....	0.796	Allianz SE	..NO	
							GSO European Senior Debt Fund II EEA Feeder SCSp	..LUX	..NIA	APK-Argos 85	Ownership.....	21.680	Allianz SE	..NO	
							GSO European Senior Debt Fund II EEA Feeder SCSp	..LUX	..NIA	AZL-Argos 83	Ownership.....	2.870	Allianz SE	..NO	
							GSO European Senior Debt Fund II EEA Feeder SCSp	..LUX	..NIA	APKV-Argos 84	Ownership.....	1.155	Allianz SE	..NO	
							GSO European Senior Debt Fund II EEA Feeder SCSp	..LUX	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.020	Allianz SE	..NO	
							GSO European Senior Debt Fund II EEA Feeder SCSp	..LUX	..NIA	AZV-Argos 87	Ownership.....	0.910	Allianz SE	..NO	
							GSO European Senior Debt Fund II EEA Feeder SCSp	..LUX	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....				

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							GSO European Senior Debt Fund II EEA Feeder			AGCS-Argos 86					
							SCSp	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.565	Allianz SE	.NO	
							GT Motive Einsa Unipessoal Lda.	.PRT	NIA	GT Motive S.L.	Ownership	100.000	Allianz SE	.NO	
							GT Motive GmbH	.CHE	NIA	GT Motive S.L.	Ownership	100.000	Allianz SE	.NO	
							GT Motive Limited	.GBR	NIA	GT Motive S.L.	Ownership	100.000	Allianz SE	.NO	
							GT Motive S.L.	.ESP	NIA	Allianz Strategic Investments S.à r.l.	Ownership	86.000	Allianz SE	.NO	
							GT Motive SASU	.FRA	NIA	GT Motive S.L.	Ownership	100.000	Allianz SE	.NO	
							Harro Development Praha s.r.o.	.CZE	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	54.000	Allianz SE	.NO	
							Harro Development Praha s.r.o.	.CZE	NIA	YAO NEWREP Investments S.A.	Ownership	36.000	Allianz SE	.NO	
							Harro Development Praha s.r.o.	.CZE	NIA	Allianz pojistovna a.s.	Ownership	10.000	Allianz SE	.NO	
							Havelaar & van Stolk B.V.	.NLD	NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	.NO	
							HeavenHR GmbH	.DEU	NIA	Allianz Strategic Investments S.à r.l.	Ownership	16.640	Allianz SE	.NO	
							Heimstaden Eagle AB	.SWE	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	56.000	Allianz SE	.NO	
							Helios SCC Sp. z o.o.	.POL	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	45.000	Allianz SE	.NO	
							Helviass Verzekeringen B.V.	.NLD	NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	.NO	
										Allianz Fund Investments 2 S.A.					
							HEVF SCSp	.LUX	NIA	(Compartment)	Ownership	13.869	Allianz SE	.NO	
										Allianz Leben Private Equity Fonds 2001					
							HG Angel (A) Co-Invest L.P.	.GGY	NIA	GmbH	Ownership	98.087	Allianz SE	.NO	
							HG Angel (A) Co-Invest L.P.	.GGY	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.913	Allianz SE	.NO	
										Allianz Leben Private Equity Fonds 2001					
							HG Athena Co-Invest L.P.	.GGY	NIA	GmbH	Ownership	14.738	Allianz SE	.NO	
										Allianz Leben Private Equity Fonds 2001					
							Hg Secular Co-Invest LP	.GBR	NIA	GmbH	Ownership	16.595	Allianz SE	.NO	
										Allianz Leben Private Equity Fonds 2001					
							HG Vivaldi Co-Invest L.P.	.GGY	NIA	GmbH	Ownership	17.209	Allianz SE	.NO	
										Allianz Leben Private Equity Fonds 2001					
							HgCapital 7 - Edge Co-Invest LP	.GBR	NIA	GmbH	Ownership	15.308	Allianz SE	.NO	
							HgCapital 7 - Edge Co-Invest LP	.GBR	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.936	Allianz SE	.NO	
							HgCapital 7 - Edge Co-Invest LP	.GBR	NIA	APKV Private Equity Fonds GmbH	Ownership	2.624	Allianz SE	.NO	
										Allianz Leben Private Equity Fonds 2001					
							HgCapital Stingray Co-Invest L.P.	.GBR	NIA	GmbH	Ownership	10.369	Allianz SE	.NO	
							HgCapital Stingray Co-Invest L.P.	.GBR	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.666	Allianz SE	.NO	
							HgCapital Stingray Co-Invest L.P.	.GBR	NIA	APKV Private Equity Fonds GmbH	Ownership	1.777	Allianz SE	.NO	
							Highway Insurance Company Limited	.GBR	IA	Highway Insurance Group Limited	Ownership	100.000	Allianz SE	.NO	
										Liverpool Victoria Insurance Company					
							Highway Insurance Group Limited	.GBR	NIA	Limited	Ownership	100.000	Allianz SE	.NO	
							Home & Legacy Insurance Services Limited	.GBR	NIA	Allianz Holdings plc	Ownership	100.000	Allianz SE	.NO	
							Hometree Marketplace Limited	.GBR	NIA	atpacvc Fund GmbH & Co. KG	Ownership	11.278	Allianz SE	.NO	
										AZL-Argos 73					
							HPS Core Senior Lending Co-Invest L.P.	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	81.909	Allianz SE	.NO	
										APKV-Argos 74					
							HPS Core Senior Lending Co-Invest L.P.	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	10.295	Allianz SE	.NO	
										AZV-Argos 77					
							HPS Core Senior Lending Co-Invest L.P.	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	3.698	Allianz SE	.NO	
										AZV-Argos 72					
							HPS Core Senior Lending Co-Invest L.P.	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.399	Allianz SE	.NO	
										APK-Argos 75					
							HPS Core Senior Lending Co-Invest L.P.	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.699	Allianz SE	.NO	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	NIA	AZL-Argos 83					
										Vermögensverwaltungsgesellschaft mbH	Ownership	75.595	Allianz SE	.NO	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	NIA	APKV-Argos 84					
										Vermögensverwaltungsgesellschaft mbH	Ownership	9.747	Allianz SE	.NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	.NIA	APK-Argos 85	Ownership	3.943	Allianz SE	.NO	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	3.943	Allianz SE	.NO	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.604	Allianz SE	.NO	
							HPS Offshore Mezzanine Partners 2019 L.P.	.CYM	.NIA	AZV-Argos 82	Ownership	8.263	Allianz SE	.NO	
							HPS Offshore Mezzanine Partners 2019 L.P.	.CYM	.NIA	AZL-Argos 83	Ownership	1.096	Allianz SE	.NO	
							HPS Specialty Loan Fund V L.P.	.CYM	.NIA	APKV-Argos 84	Ownership	28.622	Allianz SE	.NO	
							HPS Specialty Loan Fund V L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	3.102	Allianz SE	.NO	
							HPS Specialty Loan Fund V L.P.	.CYM	.NIA	APK-Argos 74	Ownership	1.305	Allianz SE	.NO	
							HPS Specialty Loan Fund V L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.868	Allianz SE	.NO	
							HPS Specialty Loan Fund V L.P.	.CYM	.NIA	AZV-Argos 72	Ownership	0.689	Allianz SE	.NO	
							HUB Platform Technology Partners Ltd.	.GBR	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	28.570	Allianz SE	.NO	
							Hudson One Ferry JV L.P.	.US	.NIA	Pacific Investment Management Company LLC	Ownership	45.000	Allianz SE	.NO	
							Humble Bright Limited	.HKG	.NIA	Allianz US Private REIT LP	Ownership	100.000	Allianz SE	.NO	
							Hunt Capital Partners Tax Credit Fund 20 LP	.US	.NIA	Flying Desire Limited	Ownership	17.200	Allianz SE	.NO	
							Hunt Capital Partners Tax Credit Fund 41 LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership	23.000	Allianz SE	.NO	
							Hunter Premium Funding Ltd.	.AUS	.NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	.NO	
							Huruma Fund S.C.A. SICAR-EuSEF	.LUX	.NIA	Allianz Australia Insurance Limited	Ownership	18.000	Allianz SE	.NO	
							Huruma Fund S.C.A. SICAR-EuSEF	.LUX	.NIA	AZL-Argos 89	Ownership	2.000	Allianz SE	.NO	
							Hwang Affin Income Fund 5	.MYS	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	96.473	Allianz SE	.NO	
							Hwang Affin Income Fund 5	.MYS	.NIA	APKV-Argos 84	Ownership	3.527	Allianz SE	.NO	
							Hydrolix Inc.	.US	.NIA	Allianz General Insurance Company (Malaysia) Berhad	Ownership	15.579	Allianz SE	.NO	
							I Squared Transportation Europe L.P.	.CYM	.NIA	Allianz Life Insurance Malaysia Berhad	Ownership	15.078	Allianz SE	.NO	
							I Squared Transportation Europe L.P.	.CYM	.NIA	atpaccv Fund GmbH & Co. KG	Ownership	1.848	Allianz SE	.NO	
							I Squared Transportation Europe L.P.	.CYM	.NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	1.595	Allianz SE	.NO	
							I Squared Transportation Europe L.P.	.CYM	.NIA	APKV Infrastrukturfonds GmbH	Ownership	0.934	Allianz SE	.NO	
							Icawood SAS	.FRA	.NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership	11.410	Allianz SE	.NO	
							Icawood SAS	.FRA	.NIA	AGCS Infrastrukturfonds GmbH	Ownership	5.370	Allianz SE	.NO	
							ICON Immobilien GmbH & Co. KG	.AUT	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership	94.900	Allianz SE	.NO	
							ICON Immobilien GmbH & Co. KG	.AUT	.NIA	SAS Allianz Logistique	Ownership	5.100	Allianz SE	.NO	
							ICON Inter GmbH & Co. KG	.AUT	.NIA	Valderrama S.A.	Ownership	100.000	Allianz SE	.NO	
							IconicFinance GmbH	.DEU	.NIA	ICON Inter GmbH & Co. KG	Ownership	100.000	Allianz SE	.NO	
							IDInvest Dette Privée	.FRA	.NIA	Valderrama S.A.	Ownership	93.767	Allianz SE	.NO	
							IDInvest Private Value Europe 3	.FRA	.NIA	Allianz SE	Ownership	29.796	Allianz SE	.NO	
							IDInvest Private Value Europe 3	.FRA	.NIA	Generation Vie S.A.	Ownership	1.150	Allianz SE	.NO	
							IDS GmbH - Analysis and Reporting Services	.DEU	.NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.NO	
							IEELV Az SecCo S.à r.l.	.LUX	.NIA	Allianz Benelux S.A.	Ownership	100.000	Allianz SE	.NO	
							IEELV GP S.à r.l.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							Immovalor Gestion S.A.	.FRA	.NIA	Allianz Global Investors GmbH	Ownership	99.981	Allianz SE	.NO	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							ImWind PDV GmbH & Co. KG	.AUT	NIA.....	Windpark PDV GmbH	Ownership.....	100.000	Allianz SE	.NO.....	
							ImWind PL GmbH & Co. KG	.AUT	NIA.....	Windpark PL GmbH	Ownership.....	100.000	Allianz SE	.NO.....	
							India Life Sciences Fund II LLC	.MUS	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.187	Allianz SE	.NO.....	
							India Life Sciences Fund II LLC	.MUS	NIA.....	Seine GmbH	Ownership.....	2.881	Allianz SE	.NO.....	
							India Life Sciences Fund II LLC	.MUS	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	2.877	Allianz SE	.NO.....	
							India Life Sciences Fund II LLC	.MUS	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	1.918	Allianz SE	.NO.....	
							India Life Sciences Fund II LLC	.MUS	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	12.510	Allianz SE	.NO.....	
							India Life Sciences Fund III LLC	.MUS	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	2.570	Allianz SE	.NO.....	
							India Life Sciences Fund III LLC	.MUS	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.919	Allianz SE	.NO.....	
							India Life Sciences Fund III LLC	.MUS	NIA.....	Seine GmbH	Ownership.....	1.500	Allianz SE	.NO.....	
							India Life Sciences Fund III LLC	.MUS	NIA.....	Allianz Infrastructure Luxembourg II S.à r.l.	Ownership.....	22.656	Allianz SE	.NO.....	
							IndInfravit Trust	.IND	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	8.313	Allianz SE	.NO.....	
							Inflexion 2012 Co-Investment Fund, L.P.	.GBR	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	1.188	Allianz SE	.NO.....	
							Inflexion 2012 Co-Investment Fund, L.P.	.GBR	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	0.500	Allianz SE	.NO.....	
							Inflexion 2012 Co-Investment Fund, L.P.	.GBR	NIA.....	Windpark Freyenstein-Halenbeck GmbH & Co. KG	Ownership.....	70.830	Allianz SE	.NO.....	
							Infrastruktur Putlitz Ost GmbH & Co. KG	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	25.000	Allianz SE	.NO.....	
							InnoSolutas GmbH	.DEU	NIA.....	Allianz IARD S.A.	Ownership.....	99.625	Allianz SE	.NO.....	
							InnovAllianz	.FRA	NIA.....	Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership.....	12.146	Allianz SE	.NO.....	
							Instamotion Retail GmbH	.DEU	NIA.....	JSC Insurance Company Allianz	Ownership.....	58.378	Allianz SE	.NO.....	
							Insurance CJSC Medexpress	.RUS	IA.....	Allianz Life Insurance Company Ltd.	Ownership.....	41.622	Allianz SE	.NO.....	
							Insurance CJSC Medexpress	.RUS	IA.....	Allianz S.p.A.	Ownership.....	100.000	Allianz SE	.NO.....	
							Intermediass S.r.l.	.ITA	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	15.395	Allianz SE	.NO.....	
							Inventus Capital Partners Fund II Ltd.	.MUS	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	3.379	Allianz SE	.NO.....	
							Inventus Capital Partners Fund II Ltd.	.MUS	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	8.568	Allianz SE	.NO.....	
							Invesco Eurpean Hotel Real Estate Fund	.LUX	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	5.717	Allianz SE	.NO.....	
							Invesco Eurpean Hotel Real Estate Fund	.LUX	NIA.....	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	2.856	Allianz SE	.NO.....	
							Invesco Eurpean Hotel Real Estate Fund	.LUX	NIA.....	Vanilla Capital Markets S.A.	Ownership.....	73.802	Allianz SE	.NO.....	
							Investitori Logistic Fund	.ITA	NIA.....	YAO NEWREP Investments S.A.	Ownership.....	14.345	Allianz SE	.NO.....	
							Investitori Logistic Fund	.ITA	NIA.....	Allianz S.p.A.	Ownership.....	11.853	Allianz SE	.NO.....	
							Investitori Logistic Fund	.ITA	NIA.....	Allianz S.p.A.	Ownership.....	94.079	Allianz SE	.NO.....	
							Investitori Real Estate Fund	.ITA	NIA.....	Allianz Direct S.p.A.	Ownership.....	5.921	Allianz SE	.NO.....	
							Investitori Real Estate Fund	.ITA	NIA.....	Allianz S.p.A.	Ownership.....	100.000	Allianz SE	.NO.....	
							Investitori SGR S.p.A.	.ITA	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	15.760	Allianz SE	.NO.....	
							IPUT plc	.IRL	NIA.....	SCI Via Pierre 1	Ownership.....	2.036	Allianz SE	.NO.....	
							IPUT plc	.IRL	NIA.....	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	1.288	Allianz SE	.NO.....	
							IPUT plc	.IRL	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	0.653	Allianz SE	.NO.....	
							Ishtar	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	23.335	Allianz SE	.NO.....	
							ISQ Apollo Co-Invest Fund III L.P.	.CYM	NIA.....	Allianz Leben Infrastrukturfonds GmbH	Ownership.....	13.958	Allianz SE	.NO.....	
							ISQ Apollo Co-Invest Fund III L.P.	.CYM	NIA.....	APKV Infrastrukturfonds GmbH	Ownership.....	1.396	Allianz SE	.NO.....	
							Israel Credit Insurance Company Ltd.	.ISR	NIA.....	Euler Hermes S.A.	Ownership.....	50.000	Allianz SE	.NO.....	
							Italian Shopping Centre Investment S.r.l.	.ITA	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	50.000	Allianz SE	.NO.....	
							Italo – Nuovo Trasporto Viaggiatori S.p.A.	.ITA	NIA.....	Allianz Infrastructure Luxembourg II S.à r.l.	Ownership.....	10.000	Allianz SE	.NO.....	

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

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							Järvsö Sörby Vindkraft AB	.SWE	.NIA	Allianz Renewable Energy Partners					
							JCR Intertrade Co. Ltd.	.THA	.NIA	Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.NO	
										Allianz Europe B.V.	Ownership	39.980	Allianz SE	.NO	
							Jiuding Capital I – FV	.CYM	.NIA	Allianz Leben Private Equity Fonds 2001	Ownership	10.088	Allianz SE	.NO	
							Jiuding Capital I – FV	.CYM	.NIA	GmbH	Ownership	1.441	Allianz SE	.NO	
							Jiuding Capital I – FV	.CYM	.NIA	APKV Private Equity Fonds GmbH	Ownership	0.607	Allianz SE	.NO	
										AZ-SGD Private Equity Fonds GmbH	Ownership		Allianz SE	.NO	
							Joukhaisselän Tuulipuisto Oy	.FIN	.NIA	Allianz Renewable Energy Partners					
										Luxembourg VI S.A.	Ownership	100.000	Allianz SE	.NO	
							Jouttikallio Wind Oy	.FIN	.NIA	Allianz Renewable Energy Partners					
							Joy Golden Limited	.HKG	.NIA	Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.NO	
							JSC Insurance Company Allianz	.RUS	.IA	Allianz Finance IX Luxembourg S.A.	Ownership	25.000	Allianz SE	.NO	
							Jubilee Allianz General Insurance (K) Limited			Allianz Holding eins GmbH	Ownership	99.999	Allianz SE	.NO	
								.KEN	.IA	Allianz Africa Holding GmbH	Ownership	66.000	Allianz SE	.NO	
							Jubilee Insurance Company of Burundi S.A.	.BDI	.IA	Allianz Africa Holding GmbH	Ownership	51.000	Allianz SE	.NO	
							Jumble Succeed Limited	.HKG	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	.NO	
										Allianz Leben Private Equity Fonds 2001					
							Jungle Ventures IV LP	.CYM	.NIA	GmbH	Ownership	12.065	Allianz SE	.NO	
							Jungle Ventures IV LP	.CYM	.NIA	APKV Private Equity Fonds GmbH	Ownership	0.687	Allianz SE	.NO	
							KAIGO Hi-Tech Development (Beijing) Co. Ltd.								
								.CHN	.NIA	Cova Beijing Zpark Investment Pte. Ltd.	Ownership	100.000	Allianz SE	.NO	
							KaiLong Greater China Real Estate Fund II S.C.Sp.	.LUX	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	.NO	
							Kaiser X Labs GmbH	.DEU	.NIA	Allianz Kunde und Markt GmbH	Ownership	100.000	Allianz SE	.NO	
										Allianz Renewable Energy Partners of					
							Kelly Creek Holdco LLC	.US	.NIA	America LLC	Ownership	54.200	Allianz SE	.NO	
							Kensington Fund	.ITA	.NIA	Vanilla Capital Markets S.A.	Ownership	100.000	Allianz SE	.NO	
							Keppel Data Centre Fund II LP	.SGP	.NIA	ARE Funds AZL GmbH	Ownership	8.056	Allianz SE	.NO	
							Keppel Data Centre Fund II LP	.SGP	.NIA	SAS Allianz Logistique	Ownership	2.470	Allianz SE	.NO	
							Keppel Data Centre Fund II LP	.SGP	.NIA	ARE Funds APKV GmbH	Ownership	0.895	Allianz SE	.NO	
							Keweenaw LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							Keyeast Pte. Ltd.	.SGP	.NIA	Humble Bright Limited	Ownership	100.000	Allianz SE	.NO	
										Allianz Lebensversicherungs-					
							Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	.FIN	.NIA	Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							KKR Diversified Core Infrastructure Fund (B)			AZL-Argos 83					
							SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	17.333	Allianz SE	.NO	
							KKR Diversified Core Infrastructure Fund (B)			APK-Argos 95					
							SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	8.000	Allianz SE	.NO	
							KKR Diversified Core Infrastructure Fund (B)			APKV-Argos 84					
							SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	3.333	Allianz SE	.NO	
							KLGCREF II Holdco Pte. Ltd.	.SGP	.NIA	KaiLong Greater China Real Estate Fund II S.C.Sp.	Ownership	100.000	Allianz SE	.NO	
							Kohlenberg & Ruppert Premium Properties S.à r.l.	.LUX	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership	60.700	Allianz SE	.NO	
							Kohlenberg & Ruppert Premium Properties S.à r.l.	.LUX	.NIA	YAO NEWREP Investments S.A.	Ownership	39.300	Allianz SE	.NO	
										AZL-Argos 83					
							Kotak Performing RE Credit Strategy Fund	.IND	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	35.870	Allianz SE	.NO	
										APKV-Argos 84					
							Kotak Performing RE Credit Strategy Fund	.IND	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	3.986	Allianz SE	.NO	
							Kroknet S.à r.l.	.FRA	.NIA	Berkley Investments S.A.	Ownership	100.000	Allianz SE	.NO	
										Allianz Renewable Energy Partners					
							Kuolavaara-Keulakkopään Tuulipuisto Oy	.FIN	.NIA	Luxembourg VI S.A.	Ownership	100.000	Allianz SE	.NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							KVM ServicePlus - Kunden- und Vertriebsmanagement GmbH	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							La Rurale SA	.FRA	.IA	Allianz IARD S.A.	Ownership	99.983	Allianz SE	.NO	
							LaSalle Real Estate Debt Strategies IV SCSp	.LUX	.NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	25.890	Allianz SE	.NO	
										APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	3.210	Allianz SE	.NO	
							LaSalle Real Estate Debt Strategies IV SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	25.200	Allianz SE	.NO	
							LBA IV-PPI Venture LLC	.US	.NIA	Allianz US Private REIT LP	Ownership	5.510	Allianz SE	.NO	
							LBA IV-PPI Venture LLC	.US	.NIA	Allianz Presse US REIT LP	Ownership	5.290	Allianz SE	.NO	
							LBA IV-PPI Venture LLC	.US	.NIA	APK US Investment LP	Ownership	4.500	Allianz SE	.NO	
							LBA IV-PPI Venture LLC	.US	.NIA	AZ Vers US Private REIT LP	Ownership	4.500	Allianz SE	.NO	
							LBA IV-PPI Venture LLC	.US	.NIA	APKV US Private REIT LP	Ownership	25.200	Allianz SE	.NO	
							LBA IV-PPII-Office Venture LLC	.US	.NIA	Allianz US Private REIT LP	Ownership	5.510	Allianz SE	.NO	
							LBA IV-PPII-Office Venture LLC	.US	.NIA	Allianz Presse US REIT LP	Ownership	5.290	Allianz SE	.NO	
							LBA IV-PPII-Office Venture LLC	.US	.NIA	APK US Investment LP	Ownership	4.500	Allianz SE	.NO	
							LBA IV-PPII-Office Venture LLC	.US	.NIA	AZ Vers US Private REIT LP	Ownership	4.500	Allianz SE	.NO	
							LBA IV-PPII-Office Venture LLC	.US	.NIA	APKV US Private REIT LP	Ownership	25.200	Allianz SE	.NO	
							LBA IV-PPII-Retail Venture LLC	.US	.NIA	Allianz US Private REIT LP	Ownership	5.510	Allianz SE	.NO	
							LBA IV-PPII-Retail Venture LLC	.US	.NIA	Allianz Presse US REIT LP	Ownership	5.290	Allianz SE	.NO	
							LBA IV-PPII-Retail Venture LLC	.US	.NIA	APK US Investment LP	Ownership	4.500	Allianz SE	.NO	
							LBA IV-PPII-Retail Venture LLC	.US	.NIA	AZ Vers US Private REIT LP	Ownership	4.500	Allianz SE	.NO	
							LBA IV-PPII-Retail Venture LLC	.US	.NIA	APKV US Private REIT LP	Ownership	12.887	Allianz SE	.NO	
							LBA Realty Fund V L.P.	.US	.NIA	Allianz US Private REIT LP	Ownership	2.416	Allianz SE	.NO	
							LBA Realty Fund V L.P.	.US	.NIA	APKV US Private REIT LP	Ownership	0.805	Allianz SE	.NO	
							LBA Realty Fund V L.P.	.US	.NIA	AZ Vers US Private REIT LP	Ownership	12.110	Allianz SE	.NO	
							LBA Realty Fund VI LP	.US	.NIA	SAS Allianz Logistique	Ownership	10.833	Allianz SE	.NO	
							Lennar Multifamily Venture II DC LP	.US	.NIA	Allianz US Private REIT LP	Ownership	1.073	Allianz SE	.NO	
							Lennar Multifamily Venture II DC LP	.US	.NIA	APKV US Private REIT LP	Ownership	9.100	Allianz SE	.NO	
							Lennar Multifamily Venture LP	.US	.NIA	Allianz US Private REIT LP	Ownership	1.320	Allianz SE	.NO	
							Lennar Multifamily Venture LP	.US	.NIA	APKV US Private REIT LP	Ownership	100.000	Allianz SE	.NO	
							Life Plus Sp. z o.o.	.POL	.NIA	Expander Advisors Sp. z o.o.	Ownership	100.000	Allianz SE	.NO	
							Lincoln Infrastructure USA Inc.	.US	.NIA	Redoma 2 S.A.	Ownership	16.430	Allianz SE	.NO	
							Link (LRM) Limited	.HKG	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	.NO	
							Liverpool Victoria General Insurance Group Limited	.GBR	.NIA	Allianz Holdings plc	Ownership	100.000	Allianz SE	.NO	
							Liverpool Victoria Insurance Company Limited	.GBR	.IA	Liverpool Victoria General Insurance Group Limited	Ownership	99.000	Allianz SE	.NO	
							LLC Euler Hermes Credit Management	.RUS	.NIA	Euler Hermes S.A.	Ownership	1.000	Allianz SE	.NO	
							LLC Euler Hermes Credit Management	.RUS	.NIA	Euler Hermes Services Belgium S.A.	Ownership	100.000	Allianz SE	.NO	
							LLC IC Euler Hermes Ru	.RUS	.IA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.NO	
							LLC Medexpress-service	.RUS	.NIA	Insurance CJSC Medexpress	Ownership	20.000	Allianz SE	.NO	
							LLC Povolzhskiy Leasing Center	.RUS	.NIA	JSC Insurance Company Allianz	Ownership	100.000	Allianz SE	.NO	
							LLC Progress-Med	.RUS	.IA	JSC Insurance Company Allianz	Ownership	100.000	Allianz SE	.NO	
							LLC Risk Audit	.RUS	.NIA	JSC Insurance Company Allianz	Ownership	11.123	Allianz SE	.NO	
							Locomotion Inc.	.US	.NIA	atpavc Fund GmbH & Co. KG	Ownership	5.012	Allianz SE	.NO	
							Logistis Luxembourg Investments S.A. SICAV-FIS	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	3.597	Allianz SE	.NO	
							Logistis Luxembourg Investments S.A. SICAV-FIS	.LUX	.NIA	Allianz Benelux S.A.	Ownership	2.410	Allianz SE	.NO	
							Logistis Luxembourg Investments S.A. SICAV-FIS	.LUX	.NIA	Euler Hermes Reinsurance AG	Ownership	1.616	Allianz SE	.NO	
							Logistis Luxembourg Investments S.A. SICAV-FIS	.LUX	.NIA	Allianz Benelux S.A.	Ownership				

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Perce-n-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							Long Coast Limited	.HKG	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	.NO	
							Longship Fund I L.P.	.NOR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	22.228	Allianz SE	.NO	
							Longship Fund I L.P.	.NOR	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	5.716	Allianz SE	.NO	
							Longship Fund I L.P.	.NOR	.NIA	APKV Private Equity Fonds GmbH	Ownership	3.810	Allianz SE	.NO	
							Longship Fund II LP	.GGY	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	23.885	Allianz SE	.NO	
							Longship Fund II LP	.GGY	.NIA	APKV Private Equity Fonds GmbH	Ownership	3.926	Allianz SE	.NO	
							Longship Fund II LP	.GGY	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.553	Allianz SE	.NO	
							LPC Logistics Venture One LP	.US	.NIA	Allianz US Private REIT LP	Ownership	27.008	Allianz SE	.NO	
							LPC Logistics Venture One LP	.US	.NIA	APKV US Private REIT LP	Ownership	3.012	Allianz SE	.NO	
							LPC Logistics Venture One LP	.US	.NIA	AZ Vers US Private REIT LP	Ownership	1.680	Allianz SE	.NO	
							Luxury Gain Limited	.HKG	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	.NO	
							LV Assistance Services Limited	.GBR	.NIA	Liverpool Victoria General Insurance Group Limited	Ownership	100.000	Allianz SE	.NO	
							LV Insurance Management Limited	.GBR	.NIA	Liverpool Victoria General Insurance Group Limited	Ownership	100.000	Allianz SE	.NO	
							LV Repair Services Limited	.GBR	.NIA	Liverpool Victoria Insurance Company Limited	Ownership	100.000	Allianz SE	.NO	
							Madeleine Alternative Multistrategies	.FRA	.NIA	Generation Vie S.A.	Ownership	28.404	Allianz SE	.NO	
							Madeleine Alternative Multistrategies	.FRA	.NIA	Allianz Vie S.A.	Ownership	1.044	Allianz SE	.NO	
							Maevaara Vind 2 AB	.SWE	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.NO	
							Maevaara Vind AB	.SWE	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.NO	
							Main Capital V C.V.	.NLD	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	10.804	Allianz SE	.NO	
							Main Capital V C.V.	.NLD	.NIA	APKV Private Equity Fonds GmbH	Ownership	2.220	Allianz SE	.NO	
							Main Capital V C.V.	.NLD	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.776	Allianz SE	.NO	
							Mallard Co-Investors L.P.	.US	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	9.241	Allianz SE	.NO	
							Mallard Co-Investors L.P.	.US	.NIA	Seine GmbH	Ownership	2.116	Allianz SE	.NO	
							Mallard Co-Investors L.P.	.US	.NIA	APKV Private Equity Fonds GmbH	Ownership	1.899	Allianz SE	.NO	
							Mallard Co-Investors L.P.	.US	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.519	Allianz SE	.NO	
							manroland AG	.DEU	.NIA	Roland Holding GmbH	Ownership	100.000	Allianz SE	.NO	
							manroland Vertrieb und Service GmbH	.DEU	.NIA	manroland AG	Ownership	100.000	Allianz SE	.NO	
							Marcovici	.FRA	.NIA	Allianz Vie S.A.	Ownership	78.407	Allianz SE	.NO	
							Marlin Heritage Europe II LP	.CYM	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	13.311	Allianz SE	.NO	
							Marlin Heritage Europe II LP	.CYM	.NIA	APKV Private Equity Fonds GmbH	Ownership	0.746	Allianz SE	.NO	
							Martin Maurel Valeurs Humaines	.FRA	.NIA	Allianz Vie S.A.	Ownership	16.213	Allianz SE	.NO	
							Maverick Wind LLC	.US	.NIA	Allianz Renewable Energy Partners of America LLC	Ownership	16.090	Allianz SE	.NO	
							MAWISTA GmbH	.DEU	.IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.NO	
							MCF Immocap Value GV	.FRA	.NIA	Generation Vie S.A.	Ownership	70.037	Allianz SE	.NO	
							MCF Immocap Value GV	.FRA	.NIA	Allianz Vie S.A.	Ownership	29.963	Allianz SE	.NO	
							MECO IV HoldCo LLC	.US	.NIA	EIG Altstadt Holdings Blocker LLC	Ownership	47.400	Allianz SE	.NO	
							Medgulf Takaful B.S.C.(c)	.BHR	.IA	Allianz Europe Ltd.	Ownership	25.000	Allianz SE	.NO	
							Medi24 AG	.CHE	.NIA	AIP P&C S.A.	Ownership	100.000	Allianz SE	.NO	
							Medicount (Private) Limited	.PAK	.NIA	MediCount Global Ltd.	Ownership	100.000	Allianz SE	.NO	
							MediCount Global Ltd.	.MUS	.NIA	Allianz Strategic Investments S.à r.l.	Ownership	71.590	Allianz SE	.NO	
							Medicount Healthcare Private Limited	.IND	.NIA	MediCount Global Ltd.	Ownership	100.000	Allianz SE	.NO	

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

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							Meridiam I-66 Express LLC	..US	..NIA	Lincoln Infrastructure USA Inc.	Ownership	24.110	Allianz SE	..NO	
							Meridiam Infrastructure Africa Fund FIPS	..FRA	..NIA	Allianz IARD S.A.	Ownership	15.538	Allianz SE	..NO	
							Meridiam Infrastructure Africa Fund FIPS	..FRA	..NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	13.145	Allianz SE	..NO	
							Meridiam Infrastructure Africa Fund FIPS	..FRA	..NIA	APKV Infrastrukturfonds GmbH	Ownership	1.640	Allianz SE	..NO	
							Meridiam Infrastructure Africa Fund II SLP	..FRA	..NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	12.133	Allianz SE	..NO	
							Meridiam Infrastructure Africa Fund II SLP	..FRA	..NIA	APKV Infrastrukturfonds GmbH	Ownership	1.200	Allianz SE	..NO	
							mertus 782. GmbH	..DEU	..NIA	Allianz Real Estate GmbH	Ownership	100.000	Allianz SE	..NO	
							META Finanz-Informationssysteme GmbH	..DEU	..NIA	Allianz Technology SE	Ownership	100.000	Allianz SE	..NO	
							MFM Holding Ltd.	..GBR	..NIA	Allianz Asset Management GmbH	Ownership	34.950	Allianz SE	..NO	
							Milvik AB	..SWE	..NIA	Allianz Strategic Investments S.à r.l.	Ownership	35.010	Allianz SE	..NO	
							Mindseg Corretora de Seguros Ltda.	..BRA	..IA	AIP Service Brasil Ltda.	Ownership	99.990	Allianz SE	..NO	
										Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	19.782	Allianz SE	..NO	
										Allianz Renewable Energy Partners of America LLC	Ownership	28.743	Allianz SE	..NO	
							Mirose Holdco LLC	..US	..NIA	Fireman's Fund Insurance Company Corp.	Ownership	12.920	Allianz SE	..NO	
							Missouri Affordable Housing Fund XVI L.P.	..US	..IA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	8.985	Allianz SE	..NO	
							Miura Fund III FCR	..ESP	..NIA	APKV Private Equity Fonds GmbH	Ownership	1.846	Allianz SE	..NO	
							Miura Fund III FCR	..ESP	..NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.477	Allianz SE	..NO	
							Miura Fund III FCR	..ESP	..NIA	Allianz Vie S.A.	Ownership	16.489	Allianz SE	..NO	
							MM Allocation Monde	..FRA	..NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	..NO	
							Modern Diamond Limited	..HKG	..NIA	Allianz Vie S.A.	Ownership	37.026	Allianz SE	..NO	
							Molinel 11	..FRA	..NIA	Allianz Renewable Energy Partners	Ownership	100.000	Allianz SE	..NO	
							Monbyasen Wind Farm AB	..SWE	..NIA	Luxembourg IV S.A.	Ownership	100.000	Allianz SE	..NO	
							Mondial Kundenservice GmbH	..DEU	..NIA	Allianz Partners Deutschland GmbH	Ownership	100.000	Allianz SE	..NO	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	97.950	Allianz SE	..NO	
							Money Mate Defensiv	..LUX	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	95.010	Allianz SE	..NO	
							Money Mate Entschlossen	..LUX	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	99.280	Allianz SE	..NO	
							Money Mate Moderat	..LUX	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	96.980	Allianz SE	..NO	
							Money Mate Mutig	..LUX	..NIA	AZL-Argos 73	Ownership	41.364	Allianz SE	..NO	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	..LUX	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	4.485	Allianz SE	..NO	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	..LUX	..NIA	APKV-Argos 74	Ownership	1.894	Allianz SE	..NO	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	..LUX	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.258	Allianz SE	..NO	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	..LUX	..NIA	APK-Argos 75	Ownership	1.000	Allianz SE	..NO	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	..LUX	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	12.390	Allianz SE	..NO	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	..LUX	..NIA	AZV-Argos 72	Ownership	100.000	Allianz SE	..NO	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	..LUX	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	27.270	Allianz SE	..NO	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	..LUX	..NIA	AZV-Argos 77	Ownership	100.000	Allianz SE	..NO	
							Morado Venture Partners III LP	..US	..NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	..NO	
							Morningchapter S.A.	..PRT	..NIA	Allianz Renewable Energy Partners	Ownership	100.000	Allianz SE	..NO	
							MTech Capital Fund (EU) SCSp	..LUX	..NIA	Luxembourg VI S.A.	Ownership	100.000	Allianz SE	..NO	
							Multiasistencia S.A.	..ESP	..NIA	Allianz Strategic Investments S.à r.l.	Ownership	100.000	Allianz SE	..NO	
							Multiasistencia S.A.	..LUX	..NIA	Grupo Multiasistencia S.A.	Ownership	100.000	Allianz SE	..NO	
							Multiasistencia Luxembourg S.à r.l.	..LUX	..NIA	Multiasistencia S.A.	Ownership	100.000	Allianz SE	..NO	
							Multiasistencia S.A.	..FRA	..NIA	Multiasistencia S.A.	Ownership	100.000	Allianz SE	..NO	
							Multimagos - Multiasistência e Gestão de Sinistros, Unipessoal Lda.	..PRT	..NIA	Multiasistencia S.A.	Ownership	100.000	Allianz SE	..NO	

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

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							Muralis MF TMK	JPN	NIA	ACRE Sugl Pte. Ltd.	Ownership	49.900	Allianz SE	NO	
							myHealth X GmbH	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							National Insurance Company Berhad Ltd.	BRN	IA	Allianz Global Corporate & Specialty SE	Ownership	25.000	Allianz SE	NO	
							Neosistencia Manoteras S.L.	ESP	NIA	AWP Assistance Service España S.A.	Ownership	100.000	Allianz SE	NO	
							NET4GAS Holdings s.r.o.	CZE	NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership	50.000	Allianz SE	NO	
							NeuConnect Britain Ltd.	GBR	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	20.779	Allianz SE	NO	
							NeuConnect Britain Ltd.	GBR	NIA	APKV Infrastrukturfonds GmbH	Ownership	3.013	Allianz SE	NO	
							NeuConnect Britain Ltd.	GBR	NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership	2.411	Allianz SE	NO	
							NeuConnect Deutschland GmbH	DEU	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	20.779	Allianz SE	NO	
							NeuConnect Deutschland GmbH	DEU	NIA	APKV Infrastrukturfonds GmbH	Ownership	3.013	Allianz SE	NO	
							NeuConnect Deutschland GmbH	DEU	NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership	2.411	Allianz SE	NO	
							New Try Limited	HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	NO	
							Nextcare Bahrain Ancillary Services Company B.S.C.	BHR	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	NO	
							NEXTCARE Claims Management LLC	LBN	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	NO	
							NEXTCARE Claims Management LLC	LBN	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	70.000	Allianz SE	NO	
							NEXTCARE Egypt LLC	EGY	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	99.982	Allianz SE	NO	
							NEXTCARE Lebanon SAL	LBN	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	NO	
							NEXTCARE Tunisie LLC	TUN	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	NO	
							NGI Group Holdings LLC	US	NIA	AWP USA Inc.	Ownership	13.700	Allianz SE	NO	
							Niederösterreichische Glasfaserinfrastrukturgesellschaft mbH	AUT	NIA	BN Infrastruktur GmbH	Ownership	100.000	Allianz SE	NO	
							Ninety One Africa Credit Opportunities Fund 2 SCSp	LUX	NIA	AZL-Argos 83	Ownership	35.573	Allianz SE	NO	
							Ninety One Africa Credit Opportunities Fund 2 SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	4.427	Allianz SE	NO	
							n8GIG Phase Zwei GmbH	AUT	NIA	APKV-Argos 84	Ownership	100.000	Allianz SE	NO	
							Norsea Gas GmbH	DEU	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	27.997	Allianz SE	NO	
							Northstar Mezzanine Partners VI L.P.	US	NIA	BN Infrastruktur GmbH	Ownership	39.956	Allianz SE	NO	
							Northstar Mezzanine Partners VI U.S. Blocker II LLC	US	NIA	Northstar Mezzanine Partners VI U.S. Feeder II L.P.	Ownership	100.000	Allianz SE	NO	
							Northstar Mezzanine Partners VI U.S. Feeder II L.P.	US	NIA	AZV-Argos 87	Ownership	59.091	Allianz SE	NO	
							Northstar Mezzanine Partners VI U.S. Feeder II L.P.	US	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	40.909	Allianz SE	NO	
							Northstar Mezzanine Partners VII L.P.	US	NIA	Allianz France Richelieu 1 S.A.S.	Ownership	26.676	Allianz SE	NO	
							Northstar Mezzanine Partners VII L.P.	US	NIA	AZL-Argos 83	Ownership	3.614	Allianz SE	NO	
							Northstar Mezzanine Partners VII L.P.	US	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.434	Allianz SE	NO	
							NREP Income+ Fund SCSp	LUX	NIA	APKV-Argos 84	Ownership	5.600	Allianz SE	NO	
							NREP Income+ Fund SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	4.340	Allianz SE	NO	
							NREP Income+ Fund SCSp	LUX	NIA	APK-Argos 85	Ownership	2.810	Allianz SE	NO	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	12.938	Allianz SE	NO	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Aktiengesellschaft	Ownership	2.813	Allianz SE	NO	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	1.875	Allianz SE	NO	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	1.125	Allianz SE	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							NREP Nordic Strategies Fund II Limited Partnership	.LUX	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.780	Allianz SE	.NO	
							NREP Nordic Strategies Fund III Limited Partnership	.LUX	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership	13.280	Allianz SE	.NO	
							NRF (Finland) AB	.SWE	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership	50.000	Allianz SE	.NO	
							NRP Nordic Logistics Fund AS	.NOR	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership	49.500	Allianz SE	.NO	
							Oakley Capital IV Co-Investment (B) SCSp	.LUX	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	37.680	Allianz SE	.NO	
							Oakley Capital IV Co-Investment (B) SCSp	.LUX	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.769	Allianz SE	.NO	
							Oaktree European Capital Solutions Fund II SCSp	.LUX	.NIA	AZL-Argos 83	Ownership	27.567	Allianz SE	.NO	
							Oaktree European Capital Solutions Fund II SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.978	Allianz SE	.NO	
							Oaktree European Capital Solutions Fund II SCSp	.LUX	.NIA	APKV-Argos 84	Ownership	1.256	Allianz SE	.NO	
							Oaktree European Capital Solutions Fund II SCSp	.LUX	.NIA	APK-Argos 85	Ownership	0.856	Allianz SE	.NO	
							Oaktree European Capital Solutions Fund II SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.678	Allianz SE	.NO	
							Oaktree European Capital Solutions Fund II SCSp	.LUX	.NIA	AZV-Argos 82	Ownership	39.779	Allianz SE	.NO	
							Oaktree Mezzanine Fund V (Parallel) SCSp	.LUX	.NIA	AGCS-Argos 86	Ownership	4.345	Allianz SE	.NO	
							Oaktree Mezzanine Fund V (Parallel) SCSp	.LUX	.NIA	AZL-Argos 83	Ownership	1.159	Allianz SE	.NO	
							Oaktree Mezzanine Fund V (Parallel) SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.924	Allianz SE	.NO	
							Oaktree Mezzanine Fund V (Parallel) SCSp	.LUX	.NIA	AZV-Argos 87	Ownership	34.087	Allianz SE	.NO	
							Oaktree Real Estate Debt Fund III L.P.	.CYM	.NIA	APKV-Argos 84	Ownership	4.206	Allianz SE	.NO	
							Oaktree Real Estate Debt Fund III L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.199	Allianz SE	.NO	
							Oaktree Real Estate Debt Fund III L.P.	.CYM	.NIA	AZV-Argos 82	Ownership	0.961	Allianz SE	.NO	
							Oaktree Real Estate Debt Fund III L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	10.656	Allianz SE	.NO	
							Oaktree Real Estate Opportunities Fund V, L.P.	.US	.NIA	AGCS-Argos 86	Ownership	3.197	Allianz SE	.NO	
							Oaktree Real Estate Opportunities Fund V, L.P.	.US	.NIA	AZL-Argos 83	Ownership	2.131	Allianz SE	.NO	
							Oaktree Real Estate Opportunities Fund V, L.P.	.US	.NIA	AZV-Argos 82	Ownership	21.380	Allianz SE	.NO	
							Oaktree Real Estate Opportunities Fund VIII L.P.	.CYM	.NIA	APKV-Argos 84	Ownership	2.243	Allianz SE	.NO	
							Oaktree Real Estate Opportunities Fund VIII L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.973	Allianz SE	.NO	
							Oaktree Real Estate Opportunities Fund VIII L.P.	.CYM	.NIA	APK-Argos 85	Ownership	0.823	Allianz SE	.NO	
							Oaktree Real Estate Opportunities Fund VIII L.P.	.CYM	.NIA	AZV-Argos 87	Ownership	0.747	Allianz SE	.NO	
							Oaktree Real Estate Opportunities Fund VIII L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	10.788	Allianz SE	.NO	
							Oaktree Real Estate Opportunities VII L.P.	.US	.NIA	AZL-Argos 83	Ownership			.NO	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Oaktree Real Estate Opportunities VII L.P. ...	US	NIA	AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH	Ownership	2.774	Allianz SE	NO	
							Oaktree Real Estate Opportunities VII L.P. ...	US	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.312	Allianz SE	NO	
							Oaktree Real Estate Opportunities VII L.P. ...	US	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.541	Allianz SE	NO	
							Oaktree Real Estate Opportunities VII L.P. ...	US	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	1.541	Allianz SE	NO	
							Oaktree Real Estate Opportunities VII L.P. ...	US	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	0.771	Allianz SE	NO	
							OANS Open Access Network Sdd GmbH	AUT	NIA	öGIG GmbH	Ownership	50.000	Allianz SE	NO	
							Ocean Properties LLP	SGP	NIA	ARE Funds AZL GmbH	Ownership	20.000	Allianz SE	NO	
							Oddo Avenir (D)	FRA	IA	Generation Vie S.A.	Ownership	28.156	Allianz SE	NO	
							Oddo BHF Active Micro Cap CR EUR	FRA	NIA	Generation Vie S.A.	Ownership	20.374	Allianz SE	NO	
							Oddo BHF Algo Min Var	FRA	NIA	Generation Vie S.A.	Ownership	27.861	Allianz SE	NO	
							ODDO BHF Algo Trend Europe	LUX	NIA	Generation Vie S.A.	Ownership	34.583	Allianz SE	NO	
							ODDO BHF Algo Trend US	LUX	NIA	Generation Vie S.A.	Ownership	47.345	Allianz SE	NO	
							ODDO BHF Artificial Intelligence	LUX	NIA	Generation Vie S.A.	Ownership	35.544	Allianz SE	NO	
							ODDO BHF Artificial Intelligence	LUX	NIA	Allianz Vie S.A.	Ownership	29.093	Allianz SE	NO	
							ODDO BHF Convertibles Global	LUX	NIA	Generation Vie S.A.	Ownership	55.901	Allianz SE	NO	
							ODDO BHF Credit Opportunities	LUX	NIA	Generation Vie S.A.	Ownership	12.797	Allianz SE	NO	
							Oddo BHF European Banks	FRA	NIA	Generation Vie S.A.	Ownership	27.649	Allianz SE	NO	
							ODDO BHF Global Target 2026	FRA	NIA	Generation Vie S.A.	Ownership	11.437	Allianz SE	NO	
							Oddo BHF Haut Rendement 2023	FRA	NIA	Generation Vie S.A.	Ownership	28.925	Allianz SE	NO	
							Oddo BHF Haut Rendement 2025	FRA	NIA	Generation Vie S.A.	Ownership	25.978	Allianz SE	NO	
							ODDO BHF Polaris Balanced	LUX	NIA	Generation Vie S.A.	Ownership	18.503	Allianz SE	NO	
							ODDO BHF Polaris Moderate	DEU	NIA	Generation Vie S.A.	Ownership	17.317	Allianz SE	NO	
							Oddo Convertibles Taux	FRA	NIA	Generation Vie S.A.	Ownership	29.817	Allianz SE	NO	
							Oddo Convertibles Taux	FRA	NIA	Allianz Vie S.A.	Ownership	0.545	Allianz SE	NO	
							Oddo Eurp Midcap A	FRA	IA	Generation Vie S.A.	Ownership	11.365	Allianz SE	NO	
							Oddo Generation C	FRA	IA	Generation Vie S.A.	Ownership	19.658	Allianz SE	NO	
							Oddo Gestion Defen	FRA	IA	Generation Vie S.A.	Ownership	13.624	Allianz SE	NO	
							Oddo Immobilier C	FRA	IA	Generation Vie S.A.	Ownership	23.712	Allianz SE	NO	
							Oddo Indice Japon	FRA	NIA	Generation Vie S.A.	Ownership	53.844	Allianz SE	NO	
							Oddo Investissement	FRA	NIA	Generation Vie S.A.	Ownership	52.126	Allianz SE	NO	
							Oddo Patrimoine	FRA	NIA	Generation Vie S.A.	Ownership	62.470	Allianz SE	NO	
							Oddo Proactif Europe	FRA	NIA	Generation Vie S.A.	Ownership	33.256	Allianz SE	NO	
							Oddo US Mid Cap	FRA	IA	Generation Vie S.A.	Ownership	46.783	Allianz SE	NO	
							Oddo Valeurs Rendement A	FRA	NIA	Generation Vie S.A.	Ownership	34.877	Allianz SE	NO	
							OeKB EH Beteiligungs- und Management AG	AUT	NIA	Euler Hermes Aktiengesellschaft	Ownership	49.000	Allianz SE	NO	
							Offshore Mezzanine Partners III Co-Invest L.P.	CYM	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	36.313	Allianz SE	NO	
							Offshore Mezzanine Partners III Co-Invest L.P.	CYM	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	7.781	Allianz SE	NO	
							Offshore Mezzanine Partners III Co-Invest L.P.	CYM	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	5.188	Allianz SE	NO	
							Offshore Mezzanine Partners III Co-Invest L.P.	CYM	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	2.594	Allianz SE	NO	
							Offshore Mezzanine Partners L.P.	US	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	14.476	Allianz SE	NO	
							öGIG Fiber GmbH	AUT	NIA	öGIG GmbH	Ownership	100.000	Allianz SE	NO	
							öGIG GmbH	AUT	NIA	Allianz Infrastructure Luxembourg II S.à r.l.	Ownership	80.000	Allianz SE	NO	
							öGIG GmbH	AUT	NIA	Allianz Finance II Luxembourg S.à r.l.	Ownership	10.000	Allianz SE	NO	

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

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							8GIG Netzbetrieb GmbH	.AUT	.NIA	8GIG GmbH	Ownership.....	100.000	Allianz SE	.NO	
							Onex North Star Co-Invest LP	.US	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	12.394	Allianz SE	.NO	
							Onex North Star Co-Invest LP	.US	.NIA	Seine GmbH	Ownership.....	1.659	Allianz SE	.NO	
							Onex Richmond Co-Invest LP	.CYM	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	21.184	Allianz SE	.NO	
							Onex Richmond Co-Invest LP	.CYM	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	4.352	Allianz SE	.NO	
							Onex Richmond Co-Invest LP	.CYM	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	3.482	Allianz SE	.NO	
							OnRamp Insurance Accelerator Fund I LLC	.US	.NIA	Allianz Life Insurance Company of North America	Ownership.....	43.060	Allianz SE	.NO	
							OPCI Allianz France Angel	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	79.290	Allianz SE	.NO	
							OPCI Allianz France Angel	.FRA	.NIA	Allianz Retraite S.A.	Ownership.....	20.710	Allianz SE	.NO	
							OPCI Raise Immobilier 1	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	20.892	Allianz SE	.NO	
							OpenGate Capital Partners II-A LP	.CYM	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	9.485	Allianz SE	.NO	
							OpenGate Capital Partners II-A LP	.CYM	.NIA	Seine GmbH	Ownership.....	1.414	Allianz SE	.NO	
							OpenGate Capital Partners II-A LP	.CYM	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.053	Allianz SE	.NO	
							Ophir-Rochor Commercial Pte. Ltd.	.SGP	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	60.000	Allianz SE	.NO	
							ORCP II Neon Co-Investors L.P.	.US	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	18.184	Allianz SE	.NO	
							ORCP II Neon Co-Investors L.P.	.US	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.817	Allianz SE	.NO	
							ORCP II Process Solutions Co-Investors L.P. .	.US	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	14.141	Allianz SE	.NO	
							ORCP II Process Solutions Co-Investors L.P. .	.US	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.414	Allianz SE	.NO	
							Orion MF TMK	.JPN	.NIA	Allianz Sakura Multifamily 2 Pte. Ltd.	Ownership.....	49.900	Allianz SE	.NO	
							Orione PV S.r.l.	.ITA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Orsa Maggiore PV S.r.l.	.ITA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Orsa Minore PV S.r.l.	.ITA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO	
							PAF GP S.à r.l.	.LUX	.NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	.NO	
							PAG Growth I L.P.	.CYM	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	10.899	Allianz SE	.NO	
							PAG Growth I L.P.	.CYM	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	2.119	Allianz SE	.NO	
							PAG Growth I L.P.	.CYM	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	2.119	Allianz SE	.NO	
							PAG Growth I L.P.	.CYM	.NIA	Seine GmbH	Ownership.....	2.064	Allianz SE	.NO	
							PAG Loan Fund IV L.P.	.CYM	.NIA	AZL-Argos 83	Ownership.....	15.973	Allianz SE	.NO	
							PAG Loan Fund IV L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.840	Allianz SE	.NO	
							PAG Loan Fund IV L.P.	.CYM	.NIA	APKV-Argos 84	Ownership.....	0.800	Allianz SE	.NO	
							PAG Loan Fund IV L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.720	Allianz SE	.NO	
							PAG Loan Fund IV L.P.	.CYM	.NIA	AGCS-Argos 86	Ownership.....	12.632	Allianz SE	.NO	
							PAG Loan Fund V L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.560	Allianz SE	.NO	
							PAG Loan Fund V L.P.	.CYM	.NIA	APKV-Argos 84	Ownership.....	39.667	Allianz SE	.NO	
							PAG Real Estate Partners (Luxembourg) S.C.S.	.LUX	.NIA	Allianz Fund Investments 2 S.A.	Ownership.....	10.333	Allianz SE	.NO	
							PAG Real Estate Partners (Luxembourg) S.C.S.	.LUX	.NIA	(Compartment)	Ownership.....				
										SAS Allianz Logistique	Ownership.....				

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

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							Palatine Private Equity Fund II L.P.	.GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	11.668	Allianz SE	.NO	
							Palatine Private Equity Fund II L.P.	.GBR	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.000	Allianz SE	.NO	
							Palatine Private Equity Fund II L.P.	.GBR	NIA	APKV Private Equity Fonds GmbH	Ownership	2.000	Allianz SE	.NO	
							Palatine Private Equity Fund III L.P.	.GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	11.136	Allianz SE	.NO	
							Palatine Private Equity Fund III L.P.	.GBR	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.864	Allianz SE	.NO	
							Palatine Private Equity Fund III L.P.	.GBR	NIA	APKV Private Equity Fonds GmbH	Ownership	1.909	Allianz SE	.NO	
							Parc Eolien de Bonneuil S.à r.l.	.FRA	IA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership	100.000	Allianz SE	.NO	
							Parc Eolien de Bruyère Grande SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.NO	
							Parc Eolien de Chaourse SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.NO	
							Parc Eolien de Chateau Garnier SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership	100.000	Allianz SE	.NO	
							Parc Eolien de Croquettes SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.NO	
							Parc Eolien de Dyé SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership	100.000	Allianz SE	.NO	
							Parc Eolien de Fontfroide SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.NO	
							Parc Eolien de Forge SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.NO	
							Parc Eolien de la Sole du Bois SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership	100.000	Allianz SE	.NO	
							Parc Eolien de Longchamps SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.NO	
							Parc Eolien de Ly-Fontaine SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.NO	
							Parc Eolien de Pliboux SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership	100.000	Allianz SE	.NO	
							Parc Eolien de Remigny SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.NO	
							Parc Eolien des Barbes d'Or SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership	100.000	Allianz SE	.NO	
							Parc Eolien des Joyeuses SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership	100.000	Allianz SE	.NO	
							Parc Eolien des Mistandines SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.NO	
							Parc Eolien des Quatre Buissons SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.NO	
							Parc Eolien du Bois Guillaume SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership	100.000	Allianz SE	.NO	
							Parc Eolien Les Treize SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.NO	
							PCCP Credit X (PF) LP	.US	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	28.943	Allianz SE	.NO	
							PCCP Credit X (PF) LP	.US	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.752	Allianz SE	.NO	
							PCCP Credit X (PF) LP	.US	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	1.000	Allianz SE	.NO	
							PCRED CIV LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PCRED II CIV LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							PERFECTIS I	.FRA	NIA	Euler Hermes S.A.	Ownership.....	18.690	Allianz SE	NO	
							PERFECTIS I	.FRA	NIA	Allianz Private Equity GmbH	Ownership.....	6.227	Allianz SE	NO	
							PERILS AG	.CHE	NIA	Allianz SE	Ownership.....	10.000	Allianz SE	NO	
							Pet Plan Ltd.	.GBR	IA	Allianz Insurance plc	Ownership.....	100.000	Allianz SE	NO	
							PHFS Residential Opportunities Offshore Fund L.P.	.CYM	NIA	PIMCO GP XXXVI LLC	Ownership.....	100.000	Allianz SE	NO	
							Piaf Bidoo B.V.	.NLD	NIA	Allianz Infrastructure Luxembourg II S.à r.l.	Ownership.....	23.910	Allianz SE	NO	
							Pie Insurance Holdings Inc.	.US	NIA	Allianz Strategic Investments S.à r.l.	Ownership.....	10.600	Allianz SE	NO	
							PIMCO BRAVO Fund IV Lux Feeder SCSp	.LUX	NIA	AZL-Argos 83	Ownership.....	11.155	Allianz SE	NO	
							PIMCO BRAVO Fund IV Lux Feeder SCSp	.LUX	NIA	APKV-Argos 84	Ownership.....	1.379	Allianz SE	NO	
							PIMCO BRAVO Fund IV Lux Feeder SCSp	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.987	Allianz SE	NO	
							PIMCO BRAVO III Offshore GP L.P.	.CYM	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	NO	
							PIMCO BRAVO III Offshore GP Ltd.	.CYM	NIA	mbH	Ownership.....	100.000	Allianz SE	NO	
							PIMCO BRAVO IV Offshore GP Ltd.	.CYM	NIA	PIMCO BRAVO III Offshore GP Ltd.	Ownership.....	100.000	Allianz SE	NO	
							PIMCO Cayman Japan CorePLUS Strategy Segregated Portfolio	.CYM	NIA	BRAVO III CIV LLC	Ownership.....	100.000	Allianz SE	NO	
							PIMCO Climate Bond Fund	.US	NIA	Pacific Investment Management Company LLC	Ownership.....	22.837	Allianz SE	NO	
							PIMCO Climate Bond Fund	.US	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	17.950	Allianz SE	NO	
							PIMCO Climate Bond Fund	.US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	16.160	Allianz SE	NO	
							PIMCO Climate Bond Fund	.US	NIA	Allianz IARD S.A.	Ownership.....	5.980	Allianz SE	NO	
							PIMCO Climate Bond Fund	.US	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	4.580	Allianz SE	NO	
							PIMCO Climate Bond Fund	.US	NIA	Euler Hermes Reinsurance AG	Ownership.....	4.566	Allianz SE	NO	
							PIMCO Climate Bond Fund	.US	NIA	Euler Hermes S.A.	Ownership.....	3.980	Allianz SE	NO	
							PIMCO Climate Bond Fund	.US	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	1.683	Allianz SE	NO	
							PIMCO Climate Bond Fund	.US	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	27.170	Allianz SE	NO	
							PIMCO Climate Bond Fund (Canada)	.CAN	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	25.594	Allianz SE	NO	
							PIMCO COF II LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	NO	
							PIMCO COF III Offshore GP Ltd.	.CYM	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	NO	
							PIMCO Commercial Real Estate Debt Fund II Rated Note Vehicle I L.P.	.US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	NO	
							PIMCO Commercial Real Estate Debt Fund Rated Note Vehicle II L.P.	.CYM	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	NO	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	34.063	Allianz SE	NO	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	NIA	Allianz Vie S.A.	Ownership.....	11.848	Allianz SE	NO	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	4.937	Allianz SE	NO	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	3.949	Allianz SE	NO	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	3.456	Allianz SE	NO	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	NIA	Allianz IARD S.A.	Ownership.....	2.962	Allianz SE	NO	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	2.468	Allianz SE	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	.LUX	.NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	25.017	Allianz SE	.NO	
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	.LUX	.NIA	Allianz Special Opportunities Alternative Fund	Ownership	4.230	Allianz SE	.NO	
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	.LUX	.NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	3.083	Allianz SE	.NO	
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	.LUX	.NIA	Allianz Australia Insurance Limited	Ownership	1.747	Allianz SE	.NO	
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	.LUX	.NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	1.300	Allianz SE	.NO	
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	.LUX	.NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	1.033	Allianz SE	.NO	
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	.LUX	.NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.933	Allianz SE	.NO	
							PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	.LUX	.NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	0.633	Allianz SE	.NO	
							PIMCO CRE Opportunities Offshore GP Ltd.	.CYM	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO DISCO Fund III Offshore Feeder LP	.CYM	.NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	12.485	Allianz SE	.NO	
							PIMCO DISCO Fund III Offshore Feeder LP	.CYM	.NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.407	Allianz SE	.NO	
							PIMCO DISCO Fund III Offshore Feeder LP	.CYM	.NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	0.591	Allianz SE	.NO	
							PIMCO EM Corporates	.LUX	.NIA	AZ Euro Investments S.A.	Ownership	100.000	Allianz SE	.NO	
							PIMCO ESG Income Fund (Canada)	.CAN	.NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	13.884	Allianz SE	.NO	
							PIMCO Flexible Emerging Markets Income Fund	.US	.NIA	Allianz Fund Investments Inc.	Ownership	95.510	Allianz SE	.NO	
							PIMCO GIS Emerging Local Bond Fund	.IRL	.NIA	Allianz Vie S.A.	Ownership	12.644	Allianz SE	.NO	
							PIMCO GIS Emerging Local Bond Fund	.IRL	.NIA	Allianz Retraite S.A.	Ownership	6.125	Allianz SE	.NO	
							PIMCO GIS Emerging Local Bond Fund	.IRL	.NIA	Generation Vie S.A.	Ownership	3.287	Allianz SE	.NO	
							PIMCO GIS Emerging Local Bond Fund	.IRL	.NIA	Deutsche Lebensversicherungs-Aktiengesellschaft	Ownership	1.310	Allianz SE	.NO	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	.NIA	Allianz Vie S.A.	Ownership	5.289	Allianz SE	.NO	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	.NIA	Allianz Retraite S.A.	Ownership	1.864	Allianz SE	.NO	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	.NIA	Allianz Benelux S.A.	Ownership	1.825	Allianz SE	.NO	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	.NIA	Allianz Benelux S.A.	Ownership	1.797	Allianz SE	.NO	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	.NIA	Allianz Benelux S.A.	Ownership	0.589	Allianz SE	.NO	
							PIMCO GIS Emerging Markets Bond Fund	.IRL	.NIA	Generation Vie S.A.	Ownership	0.506	Allianz SE	.NO	
							PIMCO GIS Emerging Markets Opportunities Fund	.IRL	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	82.610	Allianz SE	.NO	
							PIMCO GIS Income Fund II	.IRL	.NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	74.276	Allianz SE	.NO	
							PIMCO Global Financials Credit FIC FIM IE	.BRA	.NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	10.421	Allianz SE	.NO	
							PIMCO GP I Canada Corporation	.CAN	.NIA	PIMCO Canada Corp.	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP I LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP II S.à r.l.	.LUX	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP III LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP IV S.à r.l.	.LUX	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP IX LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP L LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP LI LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP S.à r.l.	.LUX	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP V LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	

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

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							PIMCO GP V S.à r.l.	LUX	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP VI S.à r.l.	LUX	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP VII S.à r.l.	LUX	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP X LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XIV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XIX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XL LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XLI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XLIV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XLIX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XLV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XLVI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XLVII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XLVIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XVI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XVII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XVIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXI-C LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXIII Ltd.	CYM	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXIV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXIX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXVI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXVII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXVIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXXI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXXII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXXIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXXIV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXXIX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXXV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXXVI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXXVII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXXVIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO ILS Fund SP I	CYM	NIA	mbH	Ownership	19.200	Allianz SE	NO	
							PIMCO ILS Fund SP II	CYM	NIA	mbH	Ownership	10.060	Allianz SE	NO	
							PIMCO Municipal Income Opportunities Active ETF	US	NIA	Allianz Fund Investments Inc.	Ownership	11.900	Allianz SE	NO	
							PIMCO Private Income Fund Onshore Feeder II LLC	US	NIA	Allianz Life Insurance Company of North America	Ownership	10.000	Allianz SE	NO	
							PIMCO Quantitative Alpha Strategy Onshore Fund LP	US	NIA	Allianz Asset Management of America L.P.	Ownership	95.495	Allianz SE	NO	
							PIMCO Quantitative Alpha Strategy Onshore Fund LP	US	NIA	Allianz Asset Management of America LLC	Ownership	1.998	Allianz SE	NO	
							PIMCO RAFI ESG U.S. ETF	US	NIA	Allianz Fund Investments Inc.	Ownership	12.370	Allianz SE	NO	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

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							PIMCO REALPATH Blend 2060 Fund	.US.	NIA.....	Allianz Fund Investments Inc.	Ownership.....	17.480	Allianz SE	..NO.....	
							PIMCO REIT Management LLC	.US.	NIA.....	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	..NO.....	
							PIMCO StocksPLUS AR Fund	.IRL.	NIA.....	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	75.054	Allianz SE	..NO.....	
							Pinatton France	.FRA.	IA.....	Generation Vie S.A.	Ownership.....	12.924	Allianz SE	..NO.....	
							Pinatton France	.FRA.	IA.....	Allianz Vie S.A.	Ownership.....	3.671	Allianz SE	..NO.....	
							PM Coinvest LP	.US.	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	20.015	Allianz SE	..NO.....	
							PM Coinvest LP	.US.	NIA.....	Seine GmbH	Ownership.....	2.883	Allianz SE	..NO.....	
							PM Coinvest LP	.US.	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	1.979	Allianz SE	..NO.....	
							PNC LIHTC Fund 70 LLC	.US.	NIA.....	Allianz Life Insurance Company of North America	Ownership.....	15.000	Allianz SE	..NO.....	
							PNC Real Estate Tax Credit Capital Institutional Fund 58 LLC	.US.	NIA.....	Allianz Life Insurance Company of North America	Ownership.....	20.000	Allianz SE	..NO.....	
							PNE WIND Infrastruktur Calau II GmbH	.DEU.	NIA.....	Windpark Calau GmbH & Co. KG	Ownership.....	50.000	Allianz SE	..NO.....	
							PNE WIND Park III GmbH & Co. KG	.DEU.	NIA.....	Windpark Calau GmbH & Co. KG	Ownership.....	50.000	Allianz SE	..NO.....	
							POD Allianz Bulgaria AD	.BGR.	NIA.....	Allianz Bulgaria Holding AD	Ownership.....	65.901	Allianz SE	..NO.....	
							Podium Fund HY REIT Owner LP	.US.	NIA.....	Allianz HY Investor LP	Ownership.....	44.310	Allianz SE	..NO.....	
							Pool-ul de Asigurare Impotriva Dezastrelor Naturale SA	.ROU.	IA.....	Gothaer Asigurari Reasigurari S.A.	Ownership.....	15.000	Allianz SE	..NO.....	
							Porowneo.pl Sp. z o.o.	.POL.	NIA.....	Kroknet S.à r.l.	Ownership.....	100.000	Allianz SE	..NO.....	
							Porterbrook Holdings I Limited	.GBR.	NIA.....	Allianz Infrastructure Holding I Pte. Ltd.	Ownership.....	30.000	Allianz SE	..NO.....	
							Portima SCRL	.BEL.	NIA.....	Allianz Benelux S.A.	Ownership.....	10.918	Allianz SE	..NO.....	
							Praise Creator Limited	.HKG.	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	..NO.....	
							Previdustria – Fiduciaria Previdenza Imprenditori S.p.A.	.ITA.	NIA.....	Allianz S.p.A.	Ownership.....	50.000	Allianz SE	..NO.....	
							Primacy Underwriting Management Limited	.NZL.	IA.....	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	..NO.....	
							Primacy Underwriting Management Pty Ltd.	.AUS.	IA.....	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	..NO.....	
							Primavera Actions SPPICAV	.FRA.	NIA.....	Allianz IARD S.A.	Ownership.....	22.286	Allianz SE	..NO.....	
							Prime Space Limited	.HKG.	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	..NO.....	
							Projekt Hirschgarten MK8 GmbH & Co. KG	.DEU.	NIA.....	Allianz Hirschgarten GmbH & Co. KG	Ownership.....	94.900	Allianz SE	..NO.....	
							Prologis European Logistics Fund FCP-FIS	.LUX.	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	8.318	Allianz SE	..NO.....	
							Prologis European Logistics Fund FCP-FIS	.LUX.	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	1.114	Allianz SE	..NO.....	
							Prologis European Logistics Fund FCP-FIS	.LUX.	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	1.024	Allianz SE	..NO.....	
							Prologis European Logistics Fund FCP-FIS	.LUX.	NIA.....	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	0.993	Allianz SE	..NO.....	
							Prologis European Logistics Fund FCP-FIS	.LUX.	NIA.....	SCI Via Pierre 1	Ownership.....	0.605	Allianz SE	..NO.....	
							Promultitravaux SAS	.FRA.	NIA.....	Multiassistance S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							Protected Equity 1, o.p.f., IAD Investments, správ. spol., a.s.	.SVK.	NIA.....	Allianz-Slovenská poisťovňa a.s.	Ownership.....	47.742	Allianz SE	..NO.....	
							Protected Equity 2, o.p.f., IAD Investments, správ. spol., a.s.	.SVK.	NIA.....	Allianz-Slovenská poisťovňa a.s.	Ownership.....	42.560	Allianz SE	..NO.....	
							Protektor Lebensversicherungs-AG	.DEU.	IA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	10.000	Allianz SE	..NO.....	
							Protexia France S.A.	.FRA.	IA.....	Allianz IARD S.A.	Ownership.....	99.999	Allianz SE	..NO.....	
							PSS Allianz Protect 85 I	.LUX.	NIA.....	Allianz IARD S.A.	Ownership.....	58.462	Allianz SE	..NO.....	
							PSS Allianz Protect 85 I	.LUX.	NIA.....	Allianz Vie S.A.	Ownership.....	41.538	Allianz SE	..NO.....	
							PT Asuransi Allianz Life Indonesia	.IDN.	IA.....	Allianz of Asia-Pacific and Africa GmbH	Ownership.....	99.760	Allianz SE	..NO.....	
			AA-5360125				PT Asuransi Allianz Utama Indonesia	.IDN.	IA.....	Allianz of Asia-Pacific and Africa GmbH	Ownership.....	97.751	Allianz SE	..NO.....	
							PT Blue Dot Services	.IDN.	NIA.....	Allianz Partners S.A.S.	Ownership.....	99.600	Allianz SE	..NO.....	
							PT RHB Asset Management Indonesia	.IDN.	NIA.....	Allianz Global Investors Asia Pacific Ltd.	Ownership.....	99.000	Allianz SE	..NO.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							PTE Allianz Polska S.A.	.POL	NIA	TUIR Allianz Polska S.A.	Ownership.....	64.977	Allianz SE	..NO	
							PTE Allianz Polska S.A.	.POL	NIA	Allianz SE	Ownership.....	35.023	Allianz SE	..NO	
							Purpose Financial LP	.CAN	NIA	Allianz SI PF Holding Corp.	Ownership.....	10.760	Allianz SE	..NO	
							Purpose GP Inc.	.CAN	NIA	Allianz SI PF Holding Corp.	Ownership.....	15.870	Allianz SE	..NO	
							Q 207 GP S.à r.l.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO	
							Q207 S.C.S.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	44.600	Allianz SE	..NO	
							Q207 S.C.S.	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	13.000	Allianz SE	..NO	
							Q207 S.C.S.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	10.000	Allianz SE	..NO	
							Q207 S.C.S.	.LUX	NIA	Allianz Global Corporate & Specialty SE ..	Ownership.....	10.000	Allianz SE	..NO	
							Q207 S.C.S.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	10.000	Allianz SE	..NO	
							Q207 S.C.S.	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	6.000	Allianz SE	..NO	
							Quadgas Holdings Topco Limited	.JEY	NIA	Allianz Infrastructure Holding I Pte. Ltd.	Ownership.....	12.961	Allianz SE	..NO	
							Quality1 AG	.CHE	IA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership.....	100.000	Allianz SE	..NO	
							Queenspoint S.L.	.ESP	NIA	Allianz Infrastructure Spain Holdco I S.à r.l.	Ownership.....	50.000	Allianz SE	..NO	
							R4 Housing Partners IV LP	.US	NIA	Allianz Life Insurance Company of North America	Ownership.....	12.500	Allianz SE	..NO	
							R4 Housing Partners VI LP	.US	NIA	Allianz Life Insurance Company of North America	Ownership.....	17.700	Allianz SE	..NO	
							R4 Housing Partners XIV LP	.US	NIA	Allianz Life Insurance Company of North America	Ownership.....	14.000	Allianz SE	..NO	
							R4 Housing Partners XV LP	.US	NIA	Allianz Life Insurance Company of North America	Ownership.....	20.700	Allianz SE	..NO	
							R4 Housing Partners XVII LP	.US	NIA	Allianz Life Insurance Company of North America	Ownership.....	23.080	Allianz SE	..NO	
							Radford's Run Wind Farm LLC	.US	NIA	Allianz Renewable Energy Partners of America LLC	Ownership.....	29.040	Allianz SE	..NO	
							RAH Corporate Partners Fund 55 LLC	.US	NIA	Allianz Life Insurance Company of North America	Ownership.....	29.000	Allianz SE	..NO	
							Range Investor Holdings LLC	.US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	8.540	Allianz SE	..NO	
							Range Investor Holdings LLC	.US	NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.460	Allianz SE	..NO	
							Raymond James Tax Credit Fund 42 LLC	.US	NIA	Allianz Life Insurance Company of North America	Ownership.....	10.000	Allianz SE	..NO	
							RB Fiduciaria S.p.A.	.ITA	NIA	Allianz Bank Financial Advisors S.p.A.	Ownership.....	100.000	Allianz SE	..NO	
							RC V RW Investor-B LLC	.US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.835	Allianz SE	..NO	
							RE-AA SA	.CIV	IA	Allianz Africa SAS	Ownership.....	100.000	Allianz SE	..NO	
							Real Faubourg Haussmann SAS	.FRA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO	
							Real FR Haussmann SAS	.FRA	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	90.000	Allianz SE	..NO	
							Real FR Haussmann SAS	.FRA	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	10.000	Allianz SE	..NO	
							REC Frankfurt Objekt GmbH & Co. KG	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	59.200	Allianz SE	..NO	
							REC Frankfurt Objekt GmbH & Co. KG	.DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	9.600	Allianz SE	..NO	
							REC Frankfurt Objekt GmbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	8.000	Allianz SE	..NO	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							REC Frankfurt Objekt GmbH & Co. KG	.DEU	NIA.....	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	3.200	Allianz SE	..NO.....	
							REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	.DEU	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	60.000	Allianz SE	..NO.....	
							Red Dirt Wind Project LLC	.US	NIA.....	Allianz Renewable Energy Partners of America LLC	Ownership.....	34.000	Allianz SE	..NO.....	
							Red Stone Equity 2019 National Fund LP	.US	NIA.....	Allianz Life Insurance Company of North America	Ownership.....	14.000	Allianz SE	..NO.....	
							Red Stone Equity Fund 84 LP	.US	NIA.....	Allianz Life Insurance Company of North America	Ownership.....	17.000	Allianz SE	..NO.....	
							Redoma 2 S.A.	.LUX	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	85.000	Allianz SE	..NO.....	
							Redoma 2 S.A.	.LUX	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	8.700	Allianz SE	..NO.....	
							Redoma 2 S.A.	.LUX	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	6.300	Allianz SE	..NO.....	
							Redoma S.à r.l.	.LUX	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft ..	Ownership.....	85.000	Allianz SE	..NO.....	
							Redoma S.à r.l.	.LUX	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	15.000	Allianz SE	..NO.....	
							Redwood Japan Logistics Fund II LP	.SGP	NIA.....	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	26.049	Allianz SE	..NO.....	
							Redwood Japan Logistics Fund II LP	.SGP	NIA.....	SAS Allianz Logistique	Ownership.....	6.120	Allianz SE	..NO.....	
							RehaCare GmbH	.DEU	IA.....	Allianz Partners Deutschland GmbH	Ownership.....	100.000	Allianz SE	..NO.....	
							Residenze CYL S.p.A.	.ITA	NIA.....	Allianz S.p.A.	Ownership.....	33.333	Allianz SE	..NO.....	
							Rivage Richelieu 1 FCP	.FRA	NIA.....	Allianz IARD S.A.	Ownership.....	40.000	Allianz SE	..NO.....	
							Rivage Richelieu 1 FCP	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	38.000	Allianz SE	..NO.....	
							Rivage Richelieu 1 FCP	.FRA	NIA.....	Allianz Retraite S.A.	Ownership.....	22.000	Allianz SE	..NO.....	
							RMM Stratégie Modérée C	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	11.096	Allianz SE	..NO.....	
							RMPA Holdings Limited	.GBR	NIA.....	Corn Investment Ltd.	Ownership.....	56.000	Allianz SE	..NO.....	
							Roadrunner 2021 L.P.	.US	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	27.032	Allianz SE	..NO.....	
							Roadrunner 2021 L.P.	.US	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	0.504	Allianz SE	..NO.....	
							Robeco QI Emerging Markets Active Equities ..	.LUX	NIA.....	Allianz Vie S.A.	Ownership.....	20.624	Allianz SE	..NO.....	
							Rokko Development Praha s.r.o.	.CZE	NIA.....	Allianz Finance IX Luxembourg S.A.	Ownership.....	54.000	Allianz SE	..NO.....	
							Rokko Development Praha s.r.o.	.CZE	NIA.....	YAO NEWREP Investments S.A.	Ownership.....	36.000	Allianz SE	..NO.....	
							Rokko Development Praha s.r.o.	.CZE	NIA.....	Allianz pojistovna a.s.	Ownership.....	10.000	Allianz SE	..NO.....	
							Roland Holding GmbH	.DEU	NIA.....	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Ownership.....	75.517	Allianz SE	..NO.....	
							SA Carène Assurance	.FRA	NIA.....	Allianz France S.A.	Ownership.....	99.999	Allianz SE	..NO.....	
							SA Vignobles de Larose	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	95.547	Allianz SE	..NO.....	
							SA Vignobles de Larose	.FRA	NIA.....	Allianz IARD S.A.	Ownership.....	4.450	Allianz SE	..NO.....	
							Saarenkylä Tuulipuisto Oy	.FIN	NIA.....	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							Safim Factor S.p.A.	.ITA	NIA.....	Euler Hermes S.A.	Ownership.....	10.155	Allianz SE	..NO.....	
							Saint-Barth Assurances S.à r.l.	.FRA	NIA.....	Allianz France S.A.	Ownership.....	32.977	Allianz SE	..NO.....	
							Sana Kliniken AG	.DEU	NIA.....	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	14.457	Allianz SE	..NO.....	
							Santander Aviva TU na Zycie S.A.	.POL	IA.....	Allianz Holding eins GmbH	Ownership.....	51.000	Allianz SE	..NO.....	
							Santander Aviva TU S.A.	.POL	IA.....	Allianz Holding eins GmbH	Ownership.....	51.000	Allianz SE	..NO.....	
							Sântis Umbrella Fund	.CHE	NIA.....	Euler Hermes Reinsurance AG	Ownership.....	100.000	Allianz SE	..NO.....	
							SAS 20 Pompidou	.FRA	NIA.....	Allianz France Investissement OPCI	Ownership.....	100.000	Allianz SE	..NO.....	
							SAS Allianz Etoile	.FRA	NIA.....	OPCI Allianz France Angel	Ownership.....	100.000	Allianz SE	..NO.....	
							SAS Allianz Forum Seine	.FRA	NIA.....	Allianz France Real Estate Invest SPPICAV ..	Ownership.....	100.000	Allianz SE	..NO.....	
							SAS Allianz Logistique	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							SAS Allianz Platine	.FRA	NIA.....	Allianz France Real Estate Invest SPPICAV ..	Ownership.....	100.000	Allianz SE	..NO.....	
							SAS Allianz Prony	.FRA	NIA.....	Allianz Retraite S.A.	Ownership.....	60.526	Allianz SE	..NO.....	
							SAS Allianz Prony	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	39.474	Allianz SE	..NO.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							SAS Allianz Rivoli	.FRA	NIA.....	Allianz France Real Estate Invest SPPICAV	Ownership.....	100.000	Allianz SE	.NO.....	
							SAS Allianz Serbie	.FRA	NIA.....	Allianz France Real Estate Invest SPPICAV	Ownership.....	100.000	Allianz SE	.NO.....	
							SAS Alta Gramont	.FRA	NIA.....	SAS Allianz Platine	Ownership.....	49.000	Allianz SE	.NO.....	
							SAS Angel Shopping Centre	.FRA	NIA.....	SAS Allianz Serbie	Ownership.....	54.000	Allianz SE	.NO.....	
							SAS Angel Shopping Centre	.FRA	NIA.....	SAS Allianz Etoile	Ownership.....	46.000	Allianz SE	.NO.....	
							SAS Chaponnay Mérieux Logistics	.FRA	NIA.....	Real Faubourg Haussmann SAS	Ownership.....	80.100	Allianz SE	.NO.....	
							SAS Chaponnay Mérieux Logistics	.FRA	NIA.....	SAS Allianz Logistique	Ownership.....	19.900	Allianz SE	.NO.....	
							SAS Madeleine Opéra	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	77.935	Allianz SE	.NO.....	
							SAS Madeleine Opéra	.FRA	NIA.....	Allianz IARD S.A.	Ownership.....	22.065	Allianz SE	.NO.....	
							SAS Passage des princes	.FRA	NIA.....	Allianz Retraite S.A.	Ownership.....	74.054	Allianz SE	.NO.....	
							SAS Passage des princes	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	25.946	Allianz SE	.NO.....	
							SAS Société d'Exploitation du Parc Eolien d'Aussac Vadalle	.FRA	NIA.....	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO.....	
							SAS Société d'Exploitation du Parc Eolien de Nélausa	.FRA	NIA.....	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO.....	
							Sätttravallen Wind Power AB	.SWE	NIA.....	Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO.....	
							Saudi NEXTCARE LLC	.SAU	NIA.....	NEXTCARE Lebanon SAL	Ownership.....	52.000	Allianz SE	.NO.....	
							Saudi NEXTCARE LLC	.SAU	NIA.....	Allianz Saudi Fransi Cooperative Insurance Company	Ownership.....	16.000	Allianz SE	.NO.....	
							SBI Bond Investment Management Co. Ltd.	.JPN	NIA.....	PIMCO Asia Ltd.	Ownership.....	10.000	Allianz SE	.NO.....	
							SC Holding SAS	.FRA	NIA.....	Allianz France S.A.	Ownership.....	50.000	Allianz SE	.NO.....	
							SC Tour Michelet	.FRA	NIA.....	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.NO.....	
							Scape Australia (Vulture) Trust	.AUS	NIA.....	Allianz Real Estate Trust III (1) Sub-trust (1)	Ownership.....	34.546	Allianz SE	.NO.....	
							Scape Australia Holding Trust	.AUS	NIA.....	Allianz Real Estate Trust III (1) Sub-trust (1)	Ownership.....	34.546	Allianz SE	.NO.....	
							Scape Investment Operating Company No. 2 Pty Ltd.	.AUS	NIA.....	Allianz Real Estate Trust II (2)	Ownership.....	34.546	Allianz SE	.NO.....	
							Scape Investment Operating Company No. 3 Pty Ltd.	.AUS	NIA.....	Allianz Real Estate Trust III (2)	Ownership.....	34.546	Allianz SE	.NO.....	
							Scape Investment Trust No. 2	.AUS	NIA.....	Allianz Real Estate Trust II (1)	Ownership.....	34.546	Allianz SE	.NO.....	
							Scape Investment Trust No. 3	.AUS	NIA.....	Allianz Real Estate Trust III (1)	Ownership.....	34.546	Allianz SE	.NO.....	
							Schelcher Prince Obligation Moyen Terme C	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	11.106	Allianz SE	.NO.....	
							SCI 46 Desmoulins	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.NO.....	
							SCI Allianz Arc de Seine	.FRA	NIA.....	Allianz Retraite S.A.	Ownership.....	89.195	Allianz SE	.NO.....	
							SCI Allianz Arc de Seine	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	10.805	Allianz SE	.NO.....	
							SCI Allianz Citylights	.FRA	NIA.....	Real Faubourg Haussmann SAS	Ownership.....	99.990	Allianz SE	.NO.....	
							SCI Allianz Immobilier Durable 18	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	95.833	Allianz SE	.NO.....	
							SCI Allianz Immobilier Durable 18	.FRA	NIA.....	Allianz Retraite S.A.	Ownership.....	4.167	Allianz SE	.NO.....	
							SCI Allianz Invest Pierre	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	96.677	Allianz SE	.NO.....	
							SCI Allianz Invest Pierre	.FRA	NIA.....	Allianz Retraite S.A.	Ownership.....	1.330	Allianz SE	.NO.....	
							SCI Allianz Invest Pierre	.FRA	NIA.....	Allianz Life Luxembourg S.A.	Ownership.....	1.026	Allianz SE	.NO.....	
							SCI Allianz Invest Pierre	.FRA	NIA.....	Generation Vie S.A.	Ownership.....	0.967	Allianz SE	.NO.....	
							SCI Allianz Messine	.FRA	NIA.....	Real Faubourg Haussmann SAS	Ownership.....	99.997	Allianz SE	.NO.....	
							SCI Allianz Value Pierre	.FRA	NIA.....	Generation Vie S.A.	Ownership.....	99.561	Allianz SE	.NO.....	
							SCI Allianz Work'In Park	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.NO.....	
							SCI Bercy Village	.FRA	NIA.....	SAS Allianz Platine	Ownership.....	49.000	Allianz SE	.NO.....	
							SCI Docks V2	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	50.000	Allianz SE	.NO.....	
							SCI Docks V3	.FRA	NIA.....	Real Faubourg Haussmann SAS	Ownership.....	50.000	Allianz SE	.NO.....	
							SCI ESO	.FRA	NIA.....	Allianz France Real Estate Invest SPPICAV	Ownership.....	75.000	Allianz SE	.NO.....	
							SCI ESO	.FRA	NIA.....	Real Faubourg Haussmann SAS	Ownership.....	25.000	Allianz SE	.NO.....	
							SCI Onnaing Escaut Logistics	.FRA	NIA.....	Real Faubourg Haussmann SAS	Ownership.....	80.100	Allianz SE	.NO.....	
							SCI Onnaing Escaut Logistics	.FRA	NIA.....	SAS Allianz Logistique	Ownership.....	19.900	Allianz SE	.NO.....	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

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							SCI Place Vendôme	.FRA	NIA	SAS Madeleine Opéra	Ownership	33.333	Allianz SE	.NO	
							SCI Pont D'Ain Septembre Logistics	.FRA	NIA	Real Faubourg Hausmann SAS	Ownership	80.100	Allianz SE	.NO	
							SCI Pont D'Ain Septembre Logistics	.FRA	NIA	SAS Allianz Logistique	Ownership	19.900	Allianz SE	.NO	
							SCI Réau Papin Logistics	.FRA	NIA	Real Faubourg Hausmann SAS	Ownership	80.100	Allianz SE	.NO	
							SCI Réau Papin Logistics	.FRA	NIA	SAS Allianz Logistique	Ownership	19.900	Allianz SE	.NO	
							SCI Stratus	.FRA	NIA	Allianz Retraite S.A.	Ownership	100.000	Allianz SE	.NO	
							SCI Via Pierre 1	.FRA	NIA	Allianz Vie S.A.	Ownership	94.094	Allianz SE	.NO	
							SCI Via Pierre 1	.FRA	NIA	Allianz IARD S.A.	Ownership	5.906	Allianz SE	.NO	
							SDA SE Open Industry Solutions	.DEU	NIA	Allianz Strategic Investments S.à r.l.	Ownership	11.070	Allianz SE	.NO	
							Searchlight Capital II SKN Co-Invest Partners L.P.	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	10.944	Allianz SE	.NO	
							Seine GmbH	.DEU	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.NO	
							Seine II GmbH	.DEU	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.NO	
							Selection Multi-Gerants Emergents	.FRA	NIA	Generation Vie S.A.	Ownership	72.365	Allianz SE	.NO	
							Serena Data Ventures I FPCI A	.FRA	NIA	Allianz IARD S.A.	Ownership	25.673	Allianz SE	.NO	
							Serena III FPCI	.FRA	NIA	Allianz IARD S.A.	Ownership	35.587	Allianz SE	.NO	
							Servicios Compartidos Multiasistencia S.L.	.ESP	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.NO	
							SES Shopping Center AT 1 GmbH	.AUT	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	50.000	Allianz SE	.NO	
							SES Shopping Center FP 1 GmbH	.AUT	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	38.800	Allianz SE	.NO	
							SES Shopping Center FP 1 GmbH	.AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	11.200	Allianz SE	.NO	
							Shine Spring Limited	.HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	25.000	Allianz SE	.NO	
							Sicredi – Fundo de Investimento Sulamérica Renda Fixa Crédito Privado	.BRA	NIA	Allianz Brasil Seguradora S.A.	Ownership	100.000	Allianz SE	.NO	
							Sierra European Retail Real Estate Assets Holdings B.V.	.NLD	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	25.000	Allianz SE	.NO	
							SIFCOM Assur S.A.	.CIV	IA	Allianz Côte d'Ivoire Assurances SA	Ownership	60.000	Allianz SE	.NO	
							Sigma Reparaciones S.L.	.ESP	NIA	Multiasistencia S.A.	Ownership	100.000	Allianz SE	.NO	
							Signa 12 Verwaltungs GmbH	.DEU	NIA	Spherion Beteiligungs GmbH & Co. KG	Ownership	94.900	Allianz SE	.NO	
							Silex Gas Norway AS	.NOR	NIA	Allianz Infrastructure Norway Holdco I S.à r.l.	Ownership	100.000	Allianz SE	.NO	
							SiikRoad Asia Value Parallel Fund SCS SICAV-SIF	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	29.412	Allianz SE	.NO	
							Simpleurance GmbH	.DEU	NIA	Allianz Strategic Investments S.à r.l.	Ownership	14.180	Allianz SE	.NO	
							Sino Phil Limited	.HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	.NO	
							Sirius MF TMK	.JPN	NIA	Allianz Sakura Multifamily 2 Pte. Ltd.	Ownership	49.900	Allianz SE	.NO	
							Sirius S.A.	.LUX	NIA	Allianz Vie S.A.	Ownership	54.365	Allianz SE	.NO	
							Sirius S.A.	.LUX	NIA	Allianz S.p.A.	Ownership	16.660	Allianz SE	.NO	
							Sirius S.A.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	10.320	Allianz SE	.NO	
							Sirius S.A.	.LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	10.320	Allianz SE	.NO	
							Sirius S.A.	.LUX	NIA	Allianz Retraite S.A.	Ownership	3.175	Allianz SE	.NO	
							SLC Allianz Life Ukraine	.UKR	IA	JSC Insurance Company Allianz	Ownership	95.678	Allianz SE	.NO	
							SLC Allianz Life Ukraine	.UKR	IA	LLC Progress-Med	Ownership	4.322	Allianz SE	.NO	
							SLP Limited Partnership	.US	NIA	Allianz Life Insurance Company of North America	Ownership	37.000	Allianz SE	.NO	
							Smart Citylife S.r.l.	.ITA	NIA	Allianz S.p.A.	Ownership	29.000	Allianz SE	.NO	
							SMG Asie Emergente	.FRA	NIA	Generation Vie S.A.	Ownership	60.717	Allianz SE	.NO	
							SNC Allianz Informatique France	.FRA	NIA	Allianz IARD S.A.	Ownership	54.000	Allianz SE	.NO	
							SNC Allianz Informatique France	.FRA	NIA	Allianz Vie S.A.	Ownership	44.200	Allianz SE	.NO	
							SNC Alta CRP Gennevilliers	.FRA	NIA	SAS Allianz Platine	Ownership	49.000	Allianz SE	.NO	
							SNC Alta CRP La Valette	.FRA	NIA	SAS Allianz Platine	Ownership	49.000	Allianz SE	.NO	
							SNC Société d'aménagement de la Gare de l'Est	.FRA	NIA	SAS Allianz Platine	Ownership	49.000	Allianz SE	.NO	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Sobrado Software AG	.CHE	NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	10.000	Allianz SE	NO	
							Societa' Agricola San Felice S.p.A.	.ITA	NIA	Allianz S.p.A.	Ownership	100.000	Allianz SE	NO	
							Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	.FRA	NIA	Allianz IARD S.A.	Ownership	19.148	Allianz SE	NO	
							Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	.FRA	NIA	Euler Hermes S.A.	Ownership	0.940	Allianz SE	NO	
							Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	.FRA	NIA	Allianz Vie S.A.	Ownership	0.680	Allianz SE	NO	
							Société de Production d'Electricité d'Haucourt Moulaine SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership	100.000	Allianz SE	NO	
							Société d'Energie Eolienne de Cambon SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							Société des Manuscrits des Assureurs Français S.A.	.FRA	NIA	Allianz Vie S.A.	Ownership	11.867	Allianz SE	NO	
							Société des Manuscrits des Assureurs Français S.A.	.FRA	NIA	Allianz IARD S.A.	Ownership	1.067	Allianz SE	NO	
							Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	.FRA	IA	Allianz Partners S.A.S.	Ownership	56.000	Allianz SE	NO	
							Société Foncière Européenne B.V.	.NLD	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	NO	
							Société Générale de Banque au Cameroun LC	.CMR	NIA	Allianz Cameroun Assurances SA	Ownership	16.320	Allianz SE	NO	
							Société Nationale Foncière S.A.L.	.LBN	NIA	Allianz SNA s.a.l.	Ownership	66.000	Allianz SE	NO	
							SOFE One Co. Ltd.	.THA	NIA	BSMC (Thailand) Limited	Ownership	100.000	Allianz SE	NO	
							SOFE Two Co. Ltd.	.THA	NIA	BSMC (Thailand) Limited	Ownership	100.000	Allianz SE	NO	
							Sofiholding S.A.	.BEL	NIA	Allianz Benelux S.A.	Ownership	99.900	Allianz SE	NO	
							SONACO SA	.CMR	NIA	Allianz Côte d'Ivoire Assurances Vie SA	Ownership	5.792	Allianz SE	NO	
							SONACO SA	.CMR	NIA	Allianz Côte d'Ivoire Assurances SA	Ownership	3.208	Allianz SE	NO	
							SONACO SA	.CMR	NIA	Allianz Sénégal Assurances Vie SA	Ownership	3.208	Allianz SE	NO	
							Sound Harbor Credit Solutions Fund II L.P.	.US	NIA	Allianz Fund Investments Inc.	Ownership	20.000	Allianz SE	NO	
							South City Office Broodthaers SA	.BEL	NIA	Allianz Benelux S.A.	Ownership	99.999	Allianz SE	NO	
							Soysia FCP	.FRA	NIA	Allianz Vie S.A.	Ownership	16.866	Allianz SE	NO	
							SpaceCo S.A.	.FRA	NIA	Allianz Global Corporate & Specialty SE	Ownership	100.000	Allianz SE	NO	
							Spanish Gas Distribution Investments S.à r.l.	.LUX	NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership	39.993	Allianz SE	NO	
							Specialty Loan Fund 2016 L.P.	.CYM	NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership	15.925	Allianz SE	NO	
							Specialty Loan Fund 2016 L.P.	.CYM	NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership	3.413	Allianz SE	NO	
							Specialty Loan Fund 2016 L.P.	.CYM	NIA	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership	2.275	Allianz SE	NO	
							Specialty Loan Fund 2016 L.P.	.CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	2.250	Allianz SE	NO	
							Specialty Loan Fund 2016 L.P.	.CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	1.138	Allianz SE	NO	
							Spectrum Discretionary Overage Program II-A, L.P.	.US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	8.560	Allianz SE	NO	
							Spectrum Discretionary Overage Program II-A, L.P.	.US	NIA	APKV Private Equity Fonds GmbH	Ownership	1.407	Allianz SE	NO	
							Spherion Beteiligungs GmbH & Co. KG	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Spherion Objekt GmbH & Co. KG	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	55.461	Allianz SE	NO	
							Spherion Objekt GmbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	13.336	Allianz SE	NO	

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

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							Spherion Objekt GmbH & Co. KG	.DEU	NIA	Allianz Private Krankenversicherungs-	Ownership	11.557	Allianz SE	.NO	
							Spherion Objekt GmbH & Co. KG	.DEU	NIA	Signa 12 Verwaltungs GmbH	Ownership	5.100	Allianz SE	.NO	
							Spherion Objekt GmbH & Co. KG	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	4.446	Allianz SE	.NO	
							SPN Service Partner Netzwerk GmbH	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	30.000	Allianz SE	.NO	
							SPREF II Pte. Ltd.	.SGP	NIA	Allianz Lebensversicherungs-	Ownership	35.700	Allianz SE	.NO	
							SPREF II Pte. Ltd.	.SGP	NIA	SAS Allianz Logistique	Ownership	6.200	Allianz SE	.NO	
							SPREF II Pte. Ltd.	.SGP	NIA	Allianz Private Krankenversicherungs-	Ownership	3.550	Allianz SE	.NO	
							SPREF II Pte. Ltd.	.SGP	NIA	Allianz Global Corporate & Specialty SE	Ownership	2.500	Allianz SE	.NO	
							SPREF II Pte. Ltd.	.SGP	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.050	Allianz SE	.NO	
							Spring Financial Group Limited	.GBR	NIA	atpacvc Fund GmbH & Co. KG	Ownership	17.312	Allianz SE	.NO	
							Städte und Wohnen	.DEU	NIA	Allianz Lebensversicherungs-	Ownership	14.040	Allianz SE	.NO	
							Stam Fem Gångaren 11 AB	.SWE	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	100.000	Allianz SE	.NO	
							Stella Wind Farm LLC	.US	NIA	Allianz Renewable Energy Partners of	Ownership	57.850	Allianz SE	.NO	
							Stiftung Allianz für Kinder gemeinnützige GmbH	.DEU	NIA	America 2 LLC	Ownership	100.000	Allianz SE	.NO	
							Stillwater New Energy Holdings LLC	.US	NIA	Allianz Beratungs- und Vertriebs-AG	Ownership	61.800	Allianz SE	.NO	
							Stonecutter JV Limited	.GBR	NIA	Allianz Renewable Energy Partners of	Ownership	50.000	Allianz SE	.NO	
							Strategic Value Dislocation Feeder Fund L.P.	.CYM	NIA	America LLC	Ownership	17.319	Allianz SE	.NO	
							Strategic Value Dislocation Feeder Fund L.P.	.CYM	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	1.881	Allianz SE	.NO	
							Strategic Value Dislocation Feeder Fund L.P.	.CYM	NIA	AZL-Argos 83	Ownership	0.794	Allianz SE	.NO	
							Strategic Value Dislocation Feeder Fund L.P.	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.525	Allianz SE	.NO	
							Strategic Value Dislocation Feeder Fund L.P.	.CYM	NIA	APKV-Argos 84	Ownership	9.127	Allianz SE	.NO	
							Strategic Value Special Situations Feeder Fund V L.P.	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.996	Allianz SE	.NO	
							Strategic Value Special Situations Feeder Fund V L.P.	.CYM	NIA	APKV-Argos 85	Ownership	16.430	Allianz SE	.NO	
							Summer Blaze Limited	.HKG	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	16.430	Allianz SE	.NO	
							Summit Partners Co-Invest (Optmo) SCSp	.LUX	NIA	AZV-Argos 82	Ownership	16.430	Allianz SE	.NO	
							Summit Partners Co-Invest (Optmo) SCSp	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	16.597	Allianz SE	.NO	
							Supreme Cosmo Limited	.HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	.NO	
							Sure Rainbow Limited	.HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	98.471	Allianz SE	.NO	
							Swiftshift Holdings Inc.	.US	NIA	Allianz Leben Private Equity Fonds 2001	Ownership	17.220	Allianz SE	.NO	
							Syncier Consulting GmbH	.AUT	NIA	GmbH	Ownership	2.484	Allianz SE	.NO	
							Syncier GmbH	.DEU	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.076	Allianz SE	.NO	
							T&R MLP GmbH	.DEU	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	1.308	Allianz SE	.NO	
							T&R MLP GmbH	.DEU	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	1.064	Allianz SE	.NO	
							T&R MLP GmbH	.DEU	NIA	Allianz Vie S.A.	Ownership	0.848	Allianz SE	.NO	
							T&R MLP GmbH	.DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership	17.220	Allianz SE	.NO	
							T&R MLP GmbH	.DEU	NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership	2.484	Allianz SE	.NO	
							T&R Real Estate GmbH	.DEU	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	2.076	Allianz SE	.NO	
							T&R Real Estate GmbH	.DEU	NIA	APKV Direkt Infrastruktur GmbH	Ownership	1.308	Allianz SE	.NO	
							T&R Real Estate GmbH	.DEU	NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership	1.308	Allianz SE	.NO	
							T&R Real Estate GmbH	.DEU	NIA	Allianz Vie S.A.	Ownership	1.308	Allianz SE	.NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							T&R Real Estate GmbH	.DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership	1.064	Allianz SE	.NO	
							T&R Real Estate GmbH	.DEU	NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership	0.848	Allianz SE	.NO	
							T3SO	.FRA	NIA	Allianz Vie S.A.	Ownership	51.086	Allianz SE	.NO	
							Tablas SCSp	.LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	50.000	Allianz SE	.NO	
							Taone SAS	.FRA	NIA	Allianz France S.A.	Ownership	100.000	Allianz SE	.NO	
							Taravao Invest	.FRA	NIA	Allianz Vie S.A.	Ownership	58.728	Allianz SE	.NO	
							Téleservices et Sécurité S.à r.l.	.FRA	IA	Allianz Partners S.A.S.	Ownership	99.880	Allianz SE	.NO	
							Tempo Multiasistencia Gestão de Rede Ltda.	.BRA	NIA	Multiasistencia S.A.	Ownership	100.000	Allianz SE	.NO	
							Terminal Venture LP	.US	NIA	Allianz US Private REIT LP	Ownership	27.290	Allianz SE	.NO	
							Terminal Venture LP	.US	NIA	APKV US Private REIT LP	Ownership	2.730	Allianz SE	.NO	
							Terminal Venture LP	.US	NIA	APK US Investment LP	Ownership	0.900	Allianz SE	.NO	
							TFI Allianz Polska S.A.	.POL	NIA	TUIR Allianz Polska S.A.	Ownership	100.000	Allianz SE	.NO	
										Allianz Lebensversicherungs-					
							The FIZZ Student Housing Fund S.C.S.	.LUX	NIA	Aktiengesellschaft	Ownership	28.215	Allianz SE	.NO	
							The FIZZ Student Housing Fund S.C.S.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	5.445	Allianz SE	.NO	
										Allianz Private Krankenversicherungs-					
							The FIZZ Student Housing Fund S.C.S.	.LUX	NIA	Aktiengesellschaft	Ownership	5.445	Allianz SE	.NO	
							The FIZZ Student Housing Fund S.C.S.	.LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	4.455	Allianz SE	.NO	
							The FIZZ Student Housing Fund S.C.S.	.LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.970	Allianz SE	.NO	
							The FIZZ Student Housing Fund S.C.S.	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	2.970	Allianz SE	.NO	
							The Jubilee Insurance Company of Uganda Limited	.UGA	IA	Allianz Africa Holding GmbH	Ownership	66.000	Allianz SE	.NO	
							The State-Whitehall Company LP	.US	NIA	Allianz France US REIT LP	Ownership	49.900	Allianz SE	.NO	
							Tihama Investments B.V.	.US	NIA	Allianz Europe Ltd.	Ownership	94.440	Allianz SE	.NO	
							Tihama Investments B.V.	.US	NIA	Allianz Europe B.V.	Ownership	5.560	Allianz SE	.NO	
							Tikehau Real Estate III SPPICAV	.FRA	NIA	SCI Allianz Invest Pierre	Ownership	8.410	Allianz SE	.NO	
							Tikehau Real Estate III SPPICAV	.FRA	NIA	SCI Allianz Value Pierre	Ownership	3.780	Allianz SE	.NO	
							Tishman Speyer European Real Estate Venture VIII SCSp	.LUX	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	21.355	Allianz SE	.NO	
							Tishman Speyer European Real Estate Venture VIII SCSp	.LUX	NIA	SAS Allianz Logistique	Ownership	4.667	Allianz SE	.NO	
							Tokio Marine Rogge Asset Management Ltd.	.GBR	NIA	Allianz Global Investors GmbH	Ownership	50.000	Allianz SE	.NO	
										Allianz Elementar Versicherungs-					
							Top Versicherungsservice GmbH	.AUT	NIA	Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
										Allianz Elementar Versicherungs-					
							Top Versicherungs-Vermittler Service GmbH	.AUT	NIA	Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							Top Vorsorge-Management GmbH	.AUT	IA	Allianz Vorsorgekasse AG	Ownership	50.000	Allianz SE	.NO	
										Allianz Elementar Versicherungs-					
							TopImmo A GmbH & Co. KG	.AUT	NIA	Aktiengesellschaft	Ownership	99.000	Allianz SE	.NO	
							TopImmo A GmbH & Co. KG	.AUT	NIA	Allianz Holding eins GmbH	Ownership	1.000	Allianz SE	.NO	
										Allianz Elementar Versicherungs-					
							TopImmo Besitzgesellschaft B GmbH & Co. KG	.AUT	NIA	Aktiengesellschaft	Ownership	99.000	Allianz SE	.NO	
							TopImmo Besitzgesellschaft B GmbH & Co. KG	.AUT	NIA	Allianz Holding eins GmbH	Ownership	1.000	Allianz SE	.NO	
							TopReport Schadenbesichtigungs GmbH	.AUT	NIA	Top Versicherungsservice GmbH	Ownership	14.290	Allianz SE	.NO	
										Allianz Lebensversicherungs-					
							TopTorony Ingatlanhasznosító Zrt.	.HUN	NIA	Aktiengesellschaft	Ownership	35.000	Allianz SE	.NO	
							TopTorony Ingatlanhasznosító Zrt.	.HUN	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	.NO	
										Allianz Leben Private Equity Fonds 2001					
							TPG Animation L.P.	.CYM	NIA	GmbH	Ownership	23.071	Allianz SE	.NO	
										Allianz Leben Private Equity Fonds 2001					
							TPG Drone Co-Invest L.P.	.US	NIA	GmbH	Ownership	12.569	Allianz SE	.NO	
							TPG Drone Co-Invest L.P.	.US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.192	Allianz SE	.NO	
							TPG Drone Co-Invest L.P.	.US	NIA	APKV Private Equity Fonds GmbH	Ownership	1.972	Allianz SE	.NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							TPG Fett Co-Invest LP	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	10.436	Allianz SE	.NO	
							Trafalgar Insurance Limited	.GBR	IA	Allianz Insurance plc	Ownership	100.000	Allianz SE	.NO	
							TRH EC Fund LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							Triskelion Property Holding Designated Activity Company	.IRL	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	29.750	Allianz SE	.NO	
							Triskelion Property Holding Designated Activity Company	.IRL	NIA	SAS Allianz Logistique	Ownership	10.000	Allianz SE	.NO	
							Triskelion Property Holding Designated Activity Company	.IRL	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.000	Allianz SE	.NO	
							Triskelion Property Holding Designated Activity Company	.IRL	NIA	Allianz Global Corporate & Specialty SE	Ownership	2.500	Allianz SE	.NO	
							Triskelion Property Holding Designated Activity Company	.IRL	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	2.000	Allianz SE	.NO	
							Triskelion Property Holding Designated Activity Company	.IRL	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	1.750	Allianz SE	.NO	
							TruChoice Financial Group LLC	.US	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	.NO	
							True Capital III LP	.GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	16.888	Allianz SE	.NO	
							True Capital III LP	.GBR	NIA	APKV Private Equity Fonds GmbH	Ownership	0.947	Allianz SE	.NO	
							TU Allianz Zycie Polska S.A.	.POL	IA	Allianz Holding eins GmbH	Ownership	80.300	Allianz SE	.NO	
							TU Allianz Zycie Polska S.A.	.POL	IA	TUIR Allianz Polska S.A.	Ownership	19.700	Allianz SE	.NO	
							TU Euler Hermes S.A.	.POL	IA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	.NO	
			AA-9640001				TUIR Allianz Polska S.A.	.POL	IA	Allianz Holding eins GmbH	Ownership	100.000	Allianz SE	.NO	
							TVN 2018	.FRA	NIA	Allianz Vie S.A.	Ownership	90.663	Allianz SE	.NO	
							UAGDPB Aviva Lietuva.LTU,IA,Aviva TU na Zycie S.A. Ownership,100.000 ,Allianz SE,No					0.000			
							UBS (Lux) Bond Fund – Convert Europe	.LUX	NIA	Allianz Retraite S.A.	Ownership	33.177	Allianz SE	.NO	
							UCI Ufficio Centrale Italiano Società Consortile S.r.l.	.ITA	NIA	Allianz S.p.A.	Ownership	14.605	Allianz SE	.NO	
							UfS Beteiligungs-GmbH	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							UGG TopCo GmbH & Co. KG	.DEU	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	34.240	Allianz SE	.NO	
							UGG TopCo GmbH & Co. KG	.DEU	NIA	APKV Direkt Infrastruktur GmbH	Ownership	3.520	Allianz SE	.NO	
							UGG TopCo GmbH & Co. KG	.DEU	NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership	1.960	Allianz SE	.NO	
							UGG TopCo GmbH & Co. KG	.DEU	NIA	AZ-Argos 88	Ownership	1.080	Allianz SE	.NO	
							UGG TopCo GmbH & Co. KG	.DEU	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.960	Allianz SE	.NO	
							UGG TopCo/HoldCo General Partner GmbH	.DEU	NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership	34.228	Allianz SE	.NO	
							UGG TopCo/HoldCo General Partner GmbH	.DEU	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	3.524	Allianz SE	.NO	
							UGG TopCo/HoldCo General Partner GmbH	.DEU	NIA	APKV Direkt Infrastruktur GmbH	Ownership	1.960	Allianz SE	.NO	
							UGG TopCo/HoldCo General Partner GmbH	.DEU	NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership	1.088	Allianz SE	.NO	
							UGG TopCo/HoldCo General Partner GmbH	.DEU	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.956	Allianz SE	.NO	
							Ull Shopping Nr. 1	.DEU	NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership	16.160	Allianz SE	.NO	
							UK Logistics GP S.à r.l.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							UK Logistics PropCo I S.à r.l.	.LUX	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	100.000	Allianz SE	.NO	
							UK Logistics PropCo II S.à r.l.	.LUX	NIA	UK Logistics S.C.Sp.	Ownership	100.000	Allianz SE	.NO	
							UK Logistics PropCo III S.à r.l.	.LUX	NIA	UK Logistics S.C.Sp.	Ownership	100.000	Allianz SE	.NO	
							UK Logistics PropCo IV S.à r.l.	.LUX	NIA	UK Logistics S.C.Sp.	Ownership	100.000	Allianz SE	.NO	
							UK Logistics PropCo V S.à r.l.	.LUX	NIA	UK Logistics S.C.Sp.	Ownership	100.000	Allianz SE	.NO	
							UK Logistics S.C.Sp.	.LUX	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	100.000	Allianz SE	.NO	
							UK Outlet Mall Partnership LP	.GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	10.750	Allianz SE	.NO	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

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							UK Outlet Mall Partnership LP	..GBR	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	4.364	Allianz SE	..NO	
							UK Outlet Mall Partnership LP	..GBR	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	4.360	Allianz SE	..NO	
							ULLIS Investments S.A. SICAV-RAIF	..LUX	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	12.010	Allianz SE	..NO	
							ULLIS Investments S.A. SICAV-RAIF	..LUX	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	6.903	Allianz SE	..NO	
							ULLIS Investments S.A. SICAV-RAIF	..LUX	..NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	6.005	Allianz SE	..NO	
							ULLIS Investments S.A. SICAV-RAIF	..LUX	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	3.010	Allianz SE	..NO	
							Umspannwerk Putlitz GmbH & Co. KG	..DEU	..NIA	Windpark Freyenstein-Halenbeck GmbH & Co. KG	Ownership.....	13.600	Allianz SE	..NO	
							Umspannwerk Putlitz GmbH & Co. KG	..DEU	..NIA	Windpark Berge-Kleeste GmbH & Co. KG	Ownership.....	11.800	Allianz SE	..NO	
							Unicredit Allianz Assicurazioni S.p.A.	..ITA	..IA	Allianz S.p.A.	Ownership.....	50.000	Allianz SE	..NO	
							Unicredit Allianz Vita S.p.A.	..ITA	..IA	Allianz S.p.A.	Ownership.....	50.000	Allianz SE	..NO	
							United Initiators Holding GmbH	..DEU	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	7.604	Allianz SE	..NO	
							United Initiators Holding GmbH	..DEU	..NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.562	Allianz SE	..NO	
							United Initiators Holding GmbH	..DEU	..NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.250	Allianz SE	..NO	
							UP 36 SA	..BEL	..IA	Allianz Benelux S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Upward America Venture LP	..US	..NIA	Allianz US Private REIT LP	Ownership.....	20.808	Allianz SE	..NO	
							Upward America Venture LP	..US	..NIA	APKV US Private REIT LP	Ownership.....	2.312	Allianz SE	..NO	
							Upward America Venture LP	..US	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	0.880	Allianz SE	..NO	
							USB LIHTC Fund 2021-6 LLC	..US	..NIA	Allianz Life Insurance Company of North America	Ownership.....	45.000	Allianz SE	..NO	
							Vailog Hong Kong DC17 Limited	..HKG	..NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Vailog Hong Kong DC19 Limited	..HKG	..NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Valderrama S.A.	..LUX	..NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	75.750	Allianz SE	..NO	
							Valderrama S.A.	..LUX	..NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	10.250	Allianz SE	..NO	
							Valderrama S.A.	..LUX	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	10.000	Allianz SE	..NO	
							Valderrama S.A.	..LUX	..NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	4.000	Allianz SE	..NO	
							Valedge Holdings LLC	..US	..NIA	Allianz Renewable Energy Partners of America LLC	Ownership.....	58.700	Allianz SE	..NO	
							Valedo III AB	..SWE	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	9.187	Allianz SE	..NO	
							Valedo III AB	..SWE	..NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	2.362	Allianz SE	..NO	
							Valedo III AB	..SWE	..NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.575	Allianz SE	..NO	
							Valley (III) Pte. Ltd.	..SGP	..NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	41.470	Allianz SE	..NO	
							Vanilla Capital Markets S.A.	..LUX	..NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	65.000	Allianz SE	..NO	
							Vanilla Capital Markets S.A.	..LUX	..NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	17.000	Allianz SE	..NO	
							Vanilla Capital Markets S.A.	..LUX	..NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	13.000	Allianz SE	..NO	
							Vanilla Capital Markets S.A.	..LUX	..NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	5.000	Allianz SE	..NO	
							Vantage Mezzanine IV Feeder Partnership	..ZAF	..NIA	AZL-Argos 83	Ownership.....	23.581	Allianz SE	..NO	
							Vantage Mezzanine IV Feeder Partnership	..ZAF	..NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.944	Allianz SE	..NO	
							VCIS Germany GmbH	..DEU	..NIA	APKV-Argos 84	Ownership.....	50.000	Allianz SE	..NO	
							Vendis Capital III CommV	..BEL	..NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	17.351	Allianz SE	..NO	
							Vendis Capital III CommV	..BEL	..NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.387	Allianz SE	..NO	
							VertBois S.à r.l.	..LUX	..NIA	Allianz Life Luxembourg S.A.	Ownership.....	50.000	Allianz SE	..NO	
							VertBois S.à r.l.	..LUX	..NIA	Allianz Benelux S.A.	Ownership.....	50.000	Allianz SE	..NO	

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

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							Vesteda Residential Fund FGR	.NLD	NIA	AZ Jupiter 10 B.V.	Ownership.....	11.069	Allianz SE	.NO	
							Vesteda Residential Fund FGR	.NLD	NIA	Allianz Benelux S.A.	Ownership.....	0.636	Allianz SE	.NO	
							Vet Envoy Limited	.GBR	NIA	Allianz Holdings plc	Ownership.....	100.000	Allianz SE	.NO	
							VGP European Logistics 2 S.à r.l.	.LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	50.000	Allianz SE	.NO	
							VGP European Logistics S.à r.l.	.LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	40.200	Allianz SE	.NO	
							VGP European Logistics S.à r.l.	.LUX	NIA	SAS Allianz Logistique	Ownership.....	6.704	Allianz SE	.NO	
							VGP European Logistics S.à r.l.	.LUX	NIA	Allianz Benelux S.A.	Ownership.....	3.096	Allianz SE	.NO	
							VGP Park München GmbH	.DEU	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	40.550	Allianz SE	.NO	
							VGP Park München GmbH	.DEU	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership.....	4.500	Allianz SE	.NO	
							VGP Park München GmbH	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	3.850	Allianz SE	.NO	
							Vigny Depierre Conseils SAS	.FRA	NIA	Allianz IARD S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Vintage Rents S.L.	.ESP	NIA	Elix Vintage Residencial SOCIMI S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Virtus AllianzGI Core Plus Bond Fund	.US	NIA	Allianz Fund Investments Inc.	Ownership.....	75.990	Allianz SE	.NO	
							Virtus AllianzGI Preferred Securities and Income Fund	.US	NIA	Allianz Fund Investments Inc.	Ownership.....	32.400	Allianz SE	.NO	
							VISION (III) Pte Ltd.	.SGP	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	30.000	Allianz SE	.NO	
							Vitalbridge Fund II LP	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	12.424	Allianz SE	.NO	
							Vitalbridge Fund III LP	.CYM	NIA	APKV Private Equity Fonds GmbH Allianz Renewable Energy Partners	Ownership.....	0.707	Allianz SE	.NO	
							Viveole SAS	.FRA	NIA	Luxembourg II S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Vivyv GmbH	.DEU	NIA	Allianz SE	Ownership.....	100.000	Allianz SE	.NO	
							VLS Versicherungslogistik GmbH	.DEU	NIA	Allianz ONE – Business Solutions GmbH ..	Ownership.....	100.000	Allianz SE	.NO	
							Volab 2 S.à r.l.	.LUX	NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Volab S.à r.l.	.LUX	NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Volkswagen Autoversicherung AG	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	.NO	
							Volkswagen Autoversicherung Holding GmbH ..	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	49.000	Allianz SE	.NO	
							Volta	.FRA	NIA	Allianz Retraite S.A.	Ownership.....	99.999	Allianz SE	.NO	
							Vordere Zollamtsstraße 13 GmbH	.AUT	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	99.800	Allianz SE	.NO	
							VW AV	.DEU	NIA	Volkswagen Autoversicherung AG	Ownership.....	100.000	Allianz SE	.NO	
							Waterford Blue Lagoon LP	.US	NIA	Allianz US Private REIT LP	Ownership.....	29.890	Allianz SE	.NO	
							Waterford Blue Lagoon LP	.US	NIA	SAS Allianz Logistique	Ownership.....	11.760	Allianz SE	.NO	
							Waterford Blue Lagoon LP	.US	NIA	APKV US Private REIT LP	Ownership.....	4.410	Allianz SE	.NO	
							Waterford Blue Lagoon LP	.US	NIA	AZ Vers US Private REIT LP	Ownership.....	2.940	Allianz SE	.NO	
							Wattinvest C	.FRA	IA	Allianz Vie S.A.	Ownership.....	36.755	Allianz SE	.NO	
							Wayhome Ltd.	.GBR	NIA	Allianz Strategic Investments S.à r.l.	Ownership.....	19.830	Allianz SE	.NO	
							WCI-Cedar Holdco LLC	.US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.939	Allianz SE	.NO	
							WCI-Cedar Holdco LLC	.US	NIA	Seine GmbH	Ownership.....	1.628	Allianz SE	.NO	
							Weihong (Shanghai) Storage Services Co. Ltd.	.CHN	NIA	Vailog Hong Kong DC17 Limited	Ownership.....	100.000	Allianz SE	.NO	
							Weilong (Hubei) Storage Services Co. Ltd.	.CHN	NIA	Castle Field Limited	Ownership.....	100.000	Allianz SE	.NO	
							Weilong (Jiaxing) Storage Services Co. Ltd.	.CHN	NIA	Elite Prize Limited	Ownership.....	100.000	Allianz SE	.NO	
							Weiyi (Shenyang) Storage Services Co. Ltd.	.CHN	NIA	Vailog Hong Kong DC19 Limited	Ownership.....	100.000	Allianz SE	.NO	
							Welab Sky Limited	.HKG	NIA	Allianz Strategic Investments S.à r.l.	Ownership.....	12.140	Allianz SE	.NO	
							West Street European Infrastructure Partners III L.P.	.US	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership.....	7.932	Allianz SE	.NO	
							West Street European Infrastructure Partners III L.P.	.US	NIA	APKV Infrastrukturfonds GmbH	Ownership.....	1.136	Allianz SE	.NO	
							West Street European Infrastructure Partners III L.P.	.US	NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership.....	0.932	Allianz SE	.NO	
							Windkraft Kirf Infrastruktur GmbH	.DEU	NIA	Windpark Kirf GmbH & Co. KG	Ownership.....	50.000	Allianz SE	.NO	

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

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							Windpark Aller-Leine-Tal GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners III LP .. Allianz Renewable Energy Partners	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark AO GmbH	.AUT	NIA.....	Luxembourg VI S.A. Allianz Renewable Energy Subholding GmbH & Co. KG	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Berge-Kleeste GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Büttel GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners III LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Calau GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners III LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Cottbuser See GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners III LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Cottbuser See Repowering GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Dahme GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners III LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Dahme Repowering GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners III LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Eckolstädt GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners III LP .. Allianz Renewable Energy Partners	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark EDM GmbH	.AUT	NIA.....	Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark EDM GmbH & Co. KG	.AUT	NIA.....	Windpark EDM GmbH .. Allianz Renewable Energy Subholding GmbH & Co. KG	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Emmendorf GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Emmendorf Repowering GmbH & Co. KG ..	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Freyenstein-Halenbeck GmbH & Co. KG ..	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Freyenstein-Halenbeck Repowering GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners I LP .. Allianz Renewable Energy Partners	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark GHW GmbH	.AUT	NIA.....	Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Kesfeld Repowering GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Kesfeld-Heckhuscheid GmbH & Co. KG ..	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Kirf GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Kirf Repowering GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Kittlitz GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Kittlitz Repowering GmbH & Co. KG ..	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Kleeste Repowering GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners I LP .. Allianz Renewable Energy Partners	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Ladendorf GmbH	.AUT	NIA.....	Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Les Cent Jalois SAS	.FRA	IA.....	Allianz Renewable Energy Partners .. Luxembourg II S.A.	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark LOI GmbH	.AUT	NIA.....	Allianz Renewable Energy Partners .. Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark PDV GmbH	.AUT	NIA.....	Allianz Renewable Energy Partners .. Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark PL GmbH	.AUT	NIA.....	Allianz Renewable Energy Partners .. Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Pröttlin GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Pröttlin Repowering GmbH & Co. KG ..	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Quitzow GmbH & Co. KG	.DEU	IA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Quitzow Repowering GmbH & Co. KG ..	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Redekin-Genthin GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Redekin-Genthin Repowering GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners I LP .. Allianz Renewable Energy Partners	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Scharndorf GmbH	.AUT	NIA.....	Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Schönwalde GmbH & Co. KG	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.....	
							Windpark Schönwalde Repowering GmbH & Co. KG ..	.DEU	NIA.....	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.....	

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							Windpark Waltersdorf GmbH & Co. KG Renditefonds	.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO	
							Windpark Waltersdorf Repowering GmbH & Co. KG								
								.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO	
							Windpark Werder Zinndorf GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO	
							Windpark Werder Zinndorf Repowering GmbH & Co. KG	.DEU	.NIA	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO	
															
							Windpark Zistersdorf GmbH	.AUT	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO	
															
							Windpower Ujscie Sp. z o.o.	.POL	.NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.NO	
															
							Wohnen Deutschland II	.DEU	.NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership.....	18.150	Allianz SE	.NO	
							WSIP III Connect Infrastructure Holding 1 Ltd.	.GBR	.NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership.....	27.270	Allianz SE	.NO	
							WSIP III Connect Infrastructure Holding 1 Ltd.	.GBR	.NIA	APKV Infrastrukturfonds GmbH	Ownership.....	3.341	Allianz SE	.NO	
							WSIP III Connect Infrastructure Holding 1 Ltd.	.GBR	.NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership.....	2.128	Allianz SE	.NO	
							Xange Capital 2	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	15.327	Allianz SE	.NO	
							YAO NEWREP Investments S.A.	.LUX	.NIA	Allianz Vie S.A.	Ownership.....	20.040	Allianz SE	.NO	
							YAO NEWREP Investments S.A.	.LUX	.NIA	Allianz S.p.A.	Ownership.....	19.040	Allianz SE	.NO	
							YAO NEWREP Investments S.A.	.LUX	.NIA	Allianz Benelux S.A.	Ownership.....	15.030	Allianz SE	.NO	
							YAO NEWREP Investments S.A.	.LUX	.NIA	Unicredit Allianz Vita S.p.A.	Ownership.....	10.820	Allianz SE	.NO	
															
							YAO NEWREP Investments S.A.	.LUX	.NIA	Allianz Elementar Versicherungs- Aktiengesellschaft	Ownership.....	10.020	Allianz SE	.NO	
							YAO NEWREP Investments S.A.	.LUX	.NIA	Allianz Direct S.p.A.	Ownership.....	6.010	Allianz SE	.NO	
							YAO NEWREP Investments S.A.	.LUX	.NIA	Unicredit Allianz Assicurazioni S.p.A.	Ownership.....	5.010	Allianz SE	.NO	
							YAO NEWREP Investments S.A.	.LUX	.NIA	Euler Hermes S.A.	Ownership.....	4.010	Allianz SE	.NO	
															
							YAO NEWREP Investments S.A.	.LUX	.NIA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership.....	4.010	Allianz SE	.NO	
							ZAD Allianz Bulgaria AD	.BGR	.IA	Allianz Bulgaria Holding AD	Ownership.....	87.388	Allianz SE	.NO	
							ZAD Allianz Bulgaria Life AD	.BGR	.IA	Allianz Bulgaria Holding AD	Ownership.....	98.999	Allianz SE	.NO	
							ZAD Energy AD	.BGR	.IA	Allianz Bulgaria Holding AD	Ownership.....	50.979	Allianz SE	.NO	
							Zagrebacka banka d.d.	.HRV	.NIA	Allianz SE	Ownership.....	11.717	Allianz SE	.NO	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	0	0	0.0	0.0
2.1	Allied Lines	98	0	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	69,948	(173,869)	(248.6)	75.9
4.	Homeowners multiple peril	7,967	(36,102)	(453.1)	0.0
5.	Commercial multiple peril	(144,698)	(3,868,469)	2,673.5	(550.6)
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	1,797,252	474,828	26.4	(0.8)
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	(3,497)	0.0	0.0
11.2	Medical professional liability - claims-made	0	(16,261)	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	6,170	0.0	0.0
16.	Workers' compensation	38	899,203	2,366,323.7	(169,722.5)
17.1	Other liability - occurrence	108,178	(21,361,894)	(19,747.0)	25,029.5
17.2	Other liability - claims-made	0	(8,277)	0.0	0.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	11,654	(33,075,363)	(283,811.2)	(128,881.4)
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	2,702	0.0	0.0
19.2	Other private passenger auto liability	0	87	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	163	10,000	6,135.0	0.0
19.4	Other commercial auto liability	46,983	1,386,582	2,951.2	0.0
21.1	Private passenger auto physical damage	0	(398)	0.0	0.0
21.2	Commercial auto physical damage	5,434	6,608	121.6	0.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	699	53	7.6	(2,980.9)
26.	Burglary and theft	0	0	0.0	0.0
27.	Boiler and machinery	108	0	0.0	0.0
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	1,903,824	(55,757,897)	(2,928.7)	954.4
DETAILS OF WRITE-INS					
3401.	.....	0	0	0.0	0.0
3402.	.....	0	0	0.0	0.0
3403.	.....	0	0	0.0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	0	0	0
2.1	Allied Lines	0	0	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	(10,595)	(10,595)	(387,846)
4.	Homeowners multiple peril	0	0	0
5.	Commercial multiple peril	(111,366)	(111,366)	195,780
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	1,780,890	1,780,890	1,843,174
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	84,192	84,192	22,779
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	(29,980)
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	13	13	530
19.4	Other commercial auto liability	27,843	27,843	23,650
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	211	211	3,558
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	0	0	0
24.	Surety	0	0	0
26.	Burglary and theft	0	0	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	1,771,188	1,771,188	1,671,645
DETAILS OF WRITE-INS				
3401.	.....	0	0	0
3402.	.....	0	0	0
3403.	.....	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2020 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2021	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2021 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2022	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End Surplus As Regards Policyholders	73,148										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 0.0	2. 0.0	3. 0.0
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. 0.0		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

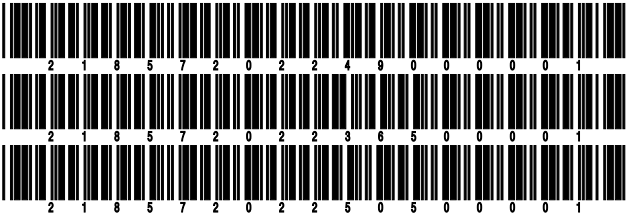
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

1.
3.
4.

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	67,991,709	58,093,800
2. Cost of bonds and stocks acquired	0	29,557,816
3. Accrual of discount	5,915	29,803
4. Unrealized valuation increase (decrease)	(434,509)	(441,394)
5. Total gain (loss) on disposals	440,125	629,928
6. Deduct consideration for bonds and stocks disposed of	3,396,408	19,617,266
7. Deduct amortization of premium	58,858	260,978
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	64,547,974	67,991,709
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	64,547,974	67,991,709

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	63,566,785	0	2,956,285	711,974	61,322,474	0	0	63,566,785
2. NAIC 2 (a)	4,424,925	0	0	(1,199,425)	3,225,500	0	0	4,424,925
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	67,991,710	0	2,956,285	(487,451)	64,547,974	0	0	67,991,710
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	67,991,710	0	2,956,285	(487,451)	64,547,974	0	0	67,991,710

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,735,405	1,214,577
2. Cost of cash equivalents acquired	5,529,445	33,645,344
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	32,124,515
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	8,264,850	2,735,405
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	8,264,850	2,735,405

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE The American Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
912828-SA-9	US TREASURY N/B TSY INFL 1X N/B 0.125% 01/15/22		01/15/2022	Maturity		2,584,221	2,110,000	2,273,413	2,579,110	(434,509)	(504)	0	(435,013)	0	2,144,098	0	440,125	440,125	1,615	01/15/2022	1.A
0109999999. Subtotal - Bonds - U.S. Governments						2,584,221	2,110,000	2,273,413	2,579,110	(434,509)	(504)	0	(435,013)	0	2,144,098	0	440,125	440,125	1,615	XXX	XXX
3128MJ-6B-1	FHLMC RMBS-POOL-G08865 3.500% 03/01/49		03/01/2022	Paydown		21,458	21,458	21,510	21,506	0	(48)	0	(48)	0	21,458	0	0	0	129	03/01/2049	1.A
3128MJ-YX-2	FHLMC RMBS-POOL-G08725 2.500% 10/01/46		03/01/2022	Paydown		37,744	37,744	38,167	38,149	0	(405)	0	(405)	0	37,744	0	0	0	143	10/01/2046	1.A
3128MJ-ZM-5	FHLMC RMBS-POOL-G08747 3.000% 02/01/47		03/01/2022	Paydown		9,550	9,550	9,449	9,452	0	98	0	98	0	9,550	0	0	0	44	02/01/2047	1.A
3132DV-3M-5	FHLMC RMBS-POOL-SD8004 3.000% 08/01/49		03/01/2022	Paydown		127,586	127,586	128,682	128,653	0	(1,067)	0	(1,067)	0	127,586	0	0	0	607	08/01/2049	1.A
3132DV-6Q-3	FHLMC RMBS-POOL-SD8079 2.000% 07/01/50		03/01/2022	Paydown		5,366	5,366	5,464	5,462	0	(96)	0	(96)	0	5,366	0	0	0	17	07/01/2050	1.A
3132DW-CH-4	FHLMC RMBS-POOL-SD8172 2.000% 10/01/51		03/01/2022	Paydown		24,879	24,879	24,903	24,902	0	(23)	0	(23)	0	24,879	0	0	0	83	10/01/2051	1.A
3140G-5F-5	FNMA RMBS-POOL-748846 2.330% 06/01/37		03/01/2022	Paydown		185	185	185	185	0	0	0	0	0	185	0	0	0	1	06/01/2037	1.A
31410G-F2-4	FNMA RMBS-POOL-888585 2.052% 05/01/37		03/01/2022	Paydown		15,182	15,182	15,275	15,245	0	(64)	0	(64)	0	15,182	0	0	0	52	05/01/2037	1.A
31411F-VW-1	FNMA RMBS-POOL-907029 1.875% 09/01/37		03/01/2022	Paydown		78	78	78	78	0	0	0	0	0	78	0	0	0	0	09/01/2037	1.A
31411V-08-9	FNMA RMBS-POOL-915527 2.354% 08/01/37		03/01/2022	Paydown		118	118	119	118	0	0	0	0	0	118	0	0	0	0	08/01/2037	1.A
31418D-HK-1	FNMA RMBS-POOL-MA3833 2.500% 11/01/49		03/01/2022	Paydown		4,716	4,716	4,720	4,719	0	(3)	0	(3)	0	4,716	0	0	0	18	11/01/2049	1.A
31418D-WQ-1	FNMA RMBS-POOL-MA4254 1.500% 02/01/51		03/01/2022	Paydown		137,093	137,093	137,264	137,093	0	(165)	0	(165)	0	137,093	0	0	0	326	02/01/2051	1.A
31418D-YX-4	FNMA RMBS-POOL-MA4325 2.000% 04/01/51		03/01/2022	Paydown		291,966	291,966	291,750	291,746	0	220	0	220	0	291,966	0	0	0	933	04/01/2051	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						675,921	675,921	677,566	677,473	0	(1,553)	0	(1,553)	0	675,921	0	0	0	2,353	XXX	XXX
06054M-AD-5	BANC OF AMERICA COMMERCIAL MORTGAGE SER-2016-UB10-CL-A3 2.903% 07/15/49		03/01/2022	Paydown		26,999	26,999	27,268	27,051	0	(52)	0	(52)	0	26,999	0	0	0	230	07/15/2049	1.A
17325D-AE-3	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-P5 CL-AAB 2.841% 10/10/49		03/01/2022	Paydown		29,165	29,165	30,039	29,415	0	(250)	0	(250)	0	29,165	0	0	0	143	10/10/2049	1.A
61766N-BA-2	MORGAN STANLEY BAML TRUST CMBS-SER-2016-C30-CL-ASB 2.600% 09/15/49		02/01/2022	Paydown		17,845	17,845	18,023	17,907	0	(62)	0	(62)	0	17,845	0	0	0	92	09/15/2049	1.A
95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAGE CMBS-SER-2016-C35 CL-A3 2.674% 07/15/48		03/01/2022	Paydown		1,291	1,291	1,304	1,296	0	(5)	0	(5)	0	1,291	0	0	0	6	07/15/2048	1.A
95000K-BC-8	WELLS FARGO COMMERCIAL MORTGAGE CMBS-SER-2016-NXS6 CL-ASB 2.827% 11/15/49		03/01/2022	Paydown		60,966	60,966	62,792	61,449	0	(483)	0	(483)	0	60,966	0	0	0	297	11/15/2049	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						136,266	136,266	139,426	137,118	0	(852)	0	(852)	0	136,266	0	0	0	768	XXX	XXX
2509999997. Total - Bonds - Part 3						3,396,408	2,922,187	3,090,405	3,393,701	(434,509)	(2,909)	0	(437,418)	0	2,956,285	0	440,125	440,125	4,736	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						3,396,408	2,922,187	3,090,405	3,393,701	(434,509)	(2,909)	0	(437,418)	0	2,956,285	0	440,125	440,125	4,736	XXX	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						3,396,408	XXX	3,090,405	3,393,701	(434,509)	(2,909)	0	(437,418)	0	2,956,285	0	440,125	440,125	4,736	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

Schedule E - Part 1 - Month End Depository Balances
N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

E14



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2022 OF THE The American Insurance Company

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

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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	0	0	0	0	0	0	0	0
2.	Alaska.....AK	0	0	0	0	0	0	0	0
3.	Arizona.....AZ	0	0	0	0	0	0	0	0
4.	Arkansas.....AR	0	0	0	0	0	0	0	0
5.	California.....CA	0	0	0	0	(3,497)	0	0	(191,322)
6.	Colorado.....CO	0	0	0	0	0	0	0	0
7.	Connecticut.....CT	0	0	0	0	0	0	0	0
8.	Delaware.....DE	0	0	0	0	0	0	0	0
9.	District of Columbia.....DC	0	0	0	0	0	0	0	0
10.	Florida.....FL	0	0	0	0	0	0	0	0
11.	Georgia.....GA	0	0	0	0	0	0	0	0
12.	Hawaii.....HI	0	0	0	0	0	0	0	0
13.	Idaho.....ID	0	0	0	0	0	0	0	0
14.	Illinois.....IL	0	0	0	0	(16,261)	501	1	831,141
15.	Indiana.....IN	0	0	0	0	0	0	0	0
16.	Iowa.....IA	0	0	0	0	0	0	0	0
17.	Kansas.....KS	0	0	0	0	0	0	0	0
18.	Kentucky.....KY	0	0	0	0	0	0	0	0
19.	Louisiana.....LA	0	0	0	0	0	0	0	0
20.	Maine.....ME	0	0	0	0	0	0	0	0
21.	Maryland.....MD	0	0	0	0	0	0	0	0
22.	Massachusetts.....MA	0	0	0	0	0	0	0	0
23.	Michigan.....MI	0	0	0	0	0	0	0	0
24.	Minnesota.....MN	0	0	0	0	0	0	0	0
25.	Mississippi.....MS	0	0	0	0	0	0	0	0
26.	Missouri.....MO	0	0	0	0	0	0	0	0
27.	Montana.....MT	0	0	0	0	0	0	0	0
28.	Nebraska.....NE	0	0	0	0	0	0	0	0
29.	Nevada.....NV	0	0	0	0	0	0	0	0
30.	New Hampshire.....NH	0	0	0	0	0	0	0	0
31.	New Jersey.....NJ	0	0	0	0	0	0	0	0
32.	New Mexico.....NM	0	0	0	0	0	0	0	0
33.	New York.....NY	0	0	0	0	0	0	0	0
34.	North Carolina.....NC	0	0	0	0	0	0	0	0
35.	North Dakota.....ND	0	0	0	0	0	0	0	0
36.	Ohio.....OH	0	0	0	0	0	0	0	0
37.	Oklahoma.....OK	0	0	0	0	0	0	0	0
38.	Oregon.....OR	0	0	0	0	0	0	0	0
39.	Pennsylvania.....PA	0	0	0	0	0	0	0	0
40.	Rhode Island.....RI	0	0	0	0	0	0	0	0
41.	South Carolina.....SC	0	0	0	0	0	0	0	0
42.	South Dakota.....SD	0	0	0	0	0	0	0	0
43.	Tennessee.....TN	0	0	0	0	0	0	0	0
44.	Texas.....TX	0	0	0	0	0	0	0	0
45.	Utah.....UT	0	0	0	0	0	0	0	0
46.	Vermont.....VT	0	0	0	0	0	0	0	0
47.	Virginia.....VA	0	0	0	0	0	0	0	0
48.	Washington.....WA	0	0	0	0	0	0	0	0
49.	West Virginia.....WV	0	0	0	0	0	0	0	0
50.	Wisconsin.....WI	0	0	0	0	0	0	0	0
51.	Wyoming.....WY	0	0	0	0	0	0	0	0
52.	American Samoa.....AS	0	0	0	0	0	0	0	0
53.	Guam.....GU	0	0	0	0	0	0	0	0
54.	Puerto Rico.....PR	0	0	0	0	0	0	0	0
55.	U.S. Virgin Islands.....VI	0	0	0	0	0	0	0	0
56.	Nothern Mariana Islands.....MP	0	0	0	0	0	0	0	0
57.	Canada.....CAN	0	0	0	0	0	0	0	0
58.	Aggregate Other Aliens.....OT	0	0	0	0	0	0	0	0
59.	Totals	0	0	0	0	(19,758)	501	1	639,819
DETAILS OF WRITE-INS									
58001.	.....								
58002.	.....								
58003.	.....								
58998.	Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0