2185720222010010102

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 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

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

OTHER

DIRECTORS OR TRUSTEES

ALICE STRELAU	VINKO MARKOVINA	KATALIN ILONA NOE
PAUL DAVIS	WILLIAM FAWCETT	

State of IL
County of COOK SS:

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

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

Subscribed and sworn to before me this
_____ day of _____

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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	63,614,238	0	63,614,238	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 ($ 9,440,685) and short-term investments ($ 0)	9,440,685	0	9,440,685	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)	73,054,923	0	73,054,923	70,727,114
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	265,860	0	265,860	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	18,406,812	0	18,406,812	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	0	0	0	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)	91,939,967	0	91,939,967	121,379,130
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	91,939,967	0	91,939,967	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

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)	4,817	6,507
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1	Current federal and foreign income taxes (including $ 128,247 on realized capital gains (losses))	267,973	0
7.2	Net deferred tax liability	288,600	431,469
8.	Borrowed money $ 0 and interest thereon $ 0	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 75,842 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)	539,019	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	13,176	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	17,119,287	46,920,430
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	18,232,872	48,231,624
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	18,232,872	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)	11,459,784	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)	73,707,095	73,147,506
38.	Totals (Page 2, Line 28, Col. 3)	91,939,967	121,379,130
	DETAILS OF WRITE-INS		
2501.	Payable for pooled underwriting activities	17,119,287	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)	17,119,287	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 $ 1,815,607)	2,009,332	5,667,841	10,047,930
	1.2 Assumed (written $ 0)	0	0	0
	1.3 Ceded (written $ 1,815,607)	2,009,332	5,667,841	10,047,930
	1.4 Net (written $ 0)	0	0	0
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 0):			
	2.1 Direct	(48,624,030)	36,167,118	74,137,817
	2.2 Assumed	5,658	(279,163)	(289,189)
	2.3 Ceded	(48,618,372)	35,887,955	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	754,643	719,860	1,517,260
10.	Net realized capital gains (losses) less capital gains tax of $ 128,247	310,866	437,212	410,485
11.	Net investment gain (loss) (Lines 9 + 10)	1,065,509	1,157,072	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)	1,065,509	1,157,072	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)	1,065,509	1,157,072	1,927,745
19.	Federal and foreign income taxes incurred	140,040	177,124	408,243
20.	Net income (Line 18 minus Line 19)(to Line 22)	925,469	979,948	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)	925,469	979,948	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 $ (106,838)	(401,913)	(418,099)	(348,700)
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26.	Change in net deferred income tax	36,033	105,243	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)	559,589	667,092	1,384,699
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	73,707,095	72,429,899	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	863,819	899,664	1,806,406
3.	Miscellaneous income	0	0	0
4.	Total (Lines 1 to 3)	863,819	899,664	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 $ 128,247 tax on capital gains (losses)	100,999	334,501	587,958
10.	Total (Lines 5 through 9)	100,999	334,501	587,958
11.	Net cash from operations (Line 4 minus Line 10)	762,820	565,163	1,218,448
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	4,201,590	11,588,251	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	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,201,590	11,588,251	19,617,266
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	0	25,343,036	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	25,343,036	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)	4,201,590	(13,754,785)	(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)	1,740,870	12,395,746	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)	1,740,870	12,395,746	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)	6,705,280	(793,876)	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)	9,440,685	420,700	2,735,405

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

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				$ 925,469	$ 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)				$ 925,469	$ 1,519,502
SURPLUS					
(5) The American Insurance Company state basis				$ 73,707,095	$ 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)				$ 73,707,095	$ 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	$ 3,116,914
2. 12 Months or Longer	$ 1,098,439

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

1. Less than 12 Months	$ 31,229,834
2. 12 Months or Longer	$ 5,489,055

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					
Bonds					
Industrial and miscellaneous	$ -	$ 252,429	$ -	$ -	$ 252,429
Cash, cash equivalents, and short-term investments					
Money Market Mutual Funds	9,440,685	-	-	-	9,440,685
Total assets at fair value/NAV	$ 9,440,685	$ 252,429	$ -	$ -	$ 9,693,114

(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	$58,571,196	$63,614,238	$ 7,307,347	$51,263,849	$ -	$ -	$ -
Cash, Cash Equivalents, and Short-Term Investments	$ 9,440,685	$ 9,440,685	$ 9,440,685	$ -	$ -	$ -	$ -

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

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

NOTE 21 Other Items

None

NOTE 22 Events Subsequent

An evaluation of subsequent events was made through August 11, 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 June 30, 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 June 30, 2022, the Company has a net payable of $19,433 resulting from the intercompany pooling transactions.

NOTE 27 Structured Settlements

None

NOTE 28 Health Care Receivables

None

NOTE 29 Participating Policies

None

NOTE 30 Premium Deficiency Reserves

As of June 30, 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001127508

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/26/2020

6.4 By what department or departments?
Ohio

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [X] No [ ]

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

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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 [ ] No [X]

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [X]

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

-

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

    Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

    Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... 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 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 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 [ ]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	(102,318)	29,098	25,352	49,514	8,698,262	3,912,383
2. Alaska AK	L	0	(3,638)	453,715	415,026	2,236,895	2,705,237
3. Arizona AZ	L	0	(2,105)	5,756	336,268	5,877,433	6,777,254
4. Arkansas AR	L	0	(29,221)	5,495	51,794	447,827	661,516
5. California CA	L	42,832	(73,697)	10,640,896	12,237,420	73,335,872	86,921,047
6. Colorado CO	L	(3,703)	(59,134)	84,320	661,028	4,775,154	5,948,241
7. Connecticut CT	L	0	(5,308)	91,890	194,252	3,796,043	6,116,964
8. Delaware DE	L	0	0	26,729	10,218	878,779	741,298
9. District of Columbia DC	L	0	0	37,335	54,572	2,366,670	4,395,760
10. Florida FL	L	5,462	(52,677)	603,851	1,571,250	14,861,498	16,733,352
11. Georgia GA	L	0	(37,586)	74,358	871,199	4,557,136	7,040,529
12. Hawaii HI	L	0	(45)	9,363	141,289	1,116,139	(59,273)
13. Idaho ID	L	0	145	0	3,453,060	854,041	651,707
14. Illinois IL	L	0	(31,779)	98,511	1,810,903	4,521,157	14,791,201
15. Indiana IN	L	441	254	89,367	21,154	3,172,472	3,434,215
16. Iowa IA	L	0	(13,996)	31,206	104,120	640,611	1,393,088
17. Kansas KS	L	1,186	5,594	2,670	2,669,464	25,527,467	27,047,425
18. Kentucky KY	L	0	(7,064)	130,129	168,970	6,437,425	6,468,042
19. Louisiana LA	L	(14,845)	49,725	119,781	168,704	7,093,258	7,843,285
20. Maine ME	L	0	0	0	0	274,213	708,393
21. Maryland MD	L	2,380	748	28,669	33,631	2,974,770	8,233,303
22. Massachusetts MA	L	33,827	117,855	565,304	766,308	9,765,511	20,903,449
23. Michigan MI	L	0	14,531	1,536,160	3,436,438	41,006,126	45,953,938
24. Minnesota MN	L	4,446	(4,221)	605,600	803,966	10,731,236	13,440,135
25. Mississippi MS	L	1,700	(13,105)	163,119	170,410	1,246,283	1,552,951
26. Missouri MO	L	1,765,043	2,464,540	288,603	288,993	4,019,162	3,662,706
27. Montana MT	L	0	(19,750)	8,518	493,838	1,141,750	2,210,002
28. Nebraska NE	L	(8,970)	83,884	2,875	179	505,766	776,973
29. Nevada NV	L	0	15	661,621	(157,469)	2,121,423	3,839,631
30. New Hampshire NH	L	79,379	0	24,051	24,350	1,786,958	2,388,419
31. New Jersey NJ	L	570	17,977	1,870,662	2,714,022	63,061,039	82,644,076
32. New Mexico NM	L	0	(10,982)	24,448	565,802	1,956,976	5,668,347
33. New York NY	L	1,362	(24,744)	5,265,882	19,431,063	40,602,512	47,015,088
34. North Carolina NC	L	(8,049)	(22,317)	591,254	328,036	2,785,780	5,546,036
35. North Dakota ND	L	0	480	0	44,684	598,610	339,924
36. Ohio OH	L	7,601	8,916	17,805	(128,807)	31,278,722	20,513,945
37. Oklahoma OK	L	0	26	5,799	18,919	446,383	697,342
38. Oregon OR	L	0	(450)	1,032,631	273,634	18,738,977	20,767,722
39. Pennsylvania PA	L	660	(33,262)	2,477,780	1,185,354	156,249,915	161,270,674
40. Rhode Island RI	L	0	0	5,235	1,242	1,011,459	2,783,864
41. South Carolina SC	L	0	232,049	128,689	146,691	9,545,035	7,748,258
42. South Dakota SD	L	0	318	25,550	80,101	1,581,834	1,818,329
43. Tennessee TN	L	0	(9,940)	353,706	438,222	7,320,634	9,457,353
44. Texas TX	L	6,400	(132,409)	2,076,767	3,267,952	12,920,264	20,560,109
45. Utah UT	L	201	(1,789)	121,896	61,644	452,329	889,327
46. Vermont VT	L	0	0	67	544	82,209	249,655
47. Virginia VA	L	0	(6,189)	103,344	58,311	7,146,776	8,677,935
48. Washington WA	L	0	(145,515)	952,081	6,180,736	12,051,726	8,441,267
49. West Virginia WV	L	0	0	19,917	23,348	551,394	696,275
50. Wisconsin WI	L	0	(15,081)	68,112	(250,009)	2,048,620	2,125,074
51. Wyoming WY	L	0	(11,264)	0	42,831	265,121	350,212
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	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	1,815,605	2,258,887	31,556,869	65,335,169	617,486,652	715,453,984
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

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) 0

D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0

R - Registered - Non-domiciled RRGs 0

Q - Qualified - Qualified or accredited reinsurer 0

N - None of the above - Not allowed to write business in the state 5

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		
		VIM Holdings LLC	Delaware	PFP Holdings, Inc.	100.0
	98-1161203	Allianz Europe B.V.	Netherlands	Allianz SE	100.0
	13-2883190	Allianz of America, Inc.	Delaware	Allianz Europe B.V.	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
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
	AA-1344101	Allianz Global Corporate & Specialty SE	Germany	Allianz SE	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

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
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
	68-0493856	Allianz Foundation of North America	California	Allianz SE	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	94.1
	06-1349805	Allianz Asset Management of America LP	Delaware	PFP Holdings, Inc.	5.9
	43-1993556	Allianz Asset Management of America Holdings Inc.	Delaware	Allianz Asset Management GmbH	100.0
	33-0802032	PIMCO Japan Ltd	Japan	PIMCO Global Advisors LLC	100.0
	98-0192470	PIMCO Global Advisors (Ireland) Limited	Ireland	PIMCO Global Advisors LLC	100.0
	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO LLC	99.0
	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO Global Holdings LLC	1.0
		PIMCO Global Advisors (Resources) LLC	Delaware	PIMCO Global Advisors LLC	100.0
		PIMCO Australia Pty Limited	Australia	PIMCO Global Advisors LLC	100.0
		PIMCO Australia Management Limited	Australia	PIMCO Global Advisors LLC	100.0
		PIMCO Asia Pte Ltd	Singapore	PIMCO Global Advisors LLC	100.0
	98-0192569	PIMCO Europe Ltd	United Kingdom	PIMCO Global Advisors LLC	100.0
	98-0534893	PIMCO Asia Limited	Hong Kong, Special Administrative Region of China	PIMCO Global Advisors LLC	100.0
	98-0595619	PIMCO (Schweiz) GmbH	Switzerland	PIMCO Global Advisors LLC	100.0
	80-0872218	PGA Global Services LLC	Delaware	PIMCO Global Advisors LLC	100.0
	33-0250981	StocksPLUS Management Inc.	Delaware	PIMCO LLC	100.0
	80-0620304	PIMCO Investments LLC	Delaware	PIMCO LLC	100.0
		PIMCO Global Holdings LLC	Delaware	PIMCO LLC	100.0
	98-0430278	PIMCO Canada Corp.	Canada	PIMCO Global Holdings LLC	100.0
		PIMCO Global Advisors (Luxembourg) S.A.	Luxembourg	PIMCO LLC	100.0
		PIMCO Taiwan Limited	Taiwan, Republic of China	PIMCO Asia Limited	100.0
	26-3158106	Allianz Asset Management U.S. Holding II LLC	Delaware	Allianz Asset Management GmbH	100.0
		PIMCO Latin America Administradora de 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	Allianz Real Estate Asia Pacific Pte Ltd	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

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
11630	13-5556470	Jefferson Insurance Company	New York	AWP USA Inc.	100.0
	54-1545622	AGA Service Company	Virginia	AWP USA Inc.	100.0
		Euler Hermes Group	France	Allianz France S.A.	98.6
20516	52-0222226	Euler Hermes North America Insurance Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
	45-4379532	Euler Hermes North America Holding, Inc	Delaware	Euler Hermes Group	100.0
	00-0000000	Euler Hermes Canada Services, Inc	Canada	Euler Hermes North America Holding, Inc.	100.0
	AA-2730034	Solunion Mexico Seguros de Crédito, S.A.	Mexico	Solunion America Holding S.L.	100.0
	AA-2730034	Solunion Mexico Seguros de Crédito, S.A.	Mexico	Euler Hermes Services North America, LLC	0.0
	52-2152650	Euler Hermes Services North America, LLC	Maryland	Euler Hermes North America Holding, Inc.	100.0
	AA-2230000	Euler Hermes Seguros de Credito SA (Brazil)	Brazil	Euler Hermes Serviços de Gestão de Riscos Ltda	100.0
	51-0377490	Euler Hermes ACI Holding, LLC	Delaware	Solunion Seguros de Crédito, Compañia 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, Compañia 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, Compañia 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, Compañia 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, Compañia 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	AZ Vers US Private REIT LP	6.2
		114 Venture LP	United States of America	APKV US Private REIT LP	9.3
		114 Venture LP	United States of America	Allianz US Private REIT LP	34.0
		1515 Broadway Realty LP	United States of America	AZ Vers US Private REIT LP	2.2
		1515 Broadway Realty LP	United States of America	APKV US Private REIT LP	3.9
		1515 Broadway Realty LP	United States of America	Allianz US Private REIT LP	40.4
		1515 Broadway Realty LP	United States of America	APK US Investment LP	3.2
		1800 M Owner GP LLC	United States of America	1800 M Street REIT LP	100.0
		1800 M REIT GP LLC	United States of America	AZ Vers 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	AZ Vers 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	AZ Vers US Private REIT LP	1.7
		1800 M Street Venture LP	United States of America	APKV US Private REIT LP	3.4
		1800 M Street Venture LP	United States of America	Allianz US Private REIT LP	34.3
		1800 M Street Venture LP	United States of America	APK US Investment LP	3.4
		1800 M Street Venture LP	United States of America	Allianz Presse US REIT LP	2.3
		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.	17.0
		30 HY WM REIT Owner LP	United States of America	APKV US Private REIT LP	4.9
		30 HY WM REIT Owner LP	United States of America	Allianz US Private REIT LP	44.1
		35° East SAS	France	Euler Hermes Group SAS	100.0
		3H Health Investment Fund II L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.5
		3H Health Investment Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	15.8

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		3H Health Investment Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.9
		490 Fulton JV LP	United States of America	APKV US Private REIT LP	14.5
		490 Fulton JV LP	United States of America	Allianz US Private REIT LP	82.0
		490 Fulton REIT LP	United States of America	490 Fulton JV LP	100.0
		490 Lower Unit GP LLC	United States of America	490 Fulton REIT LP	100.0
		490 Lower Unit LP	United States of America	490 Fulton REIT LP	100.0
		53 State JV L.P.	United States of America	APKV US Private REIT LP	4.4
		53 State JV L.P.	United States of America	Allianz US Private REIT LP	44.6
		55-15 Grand Avenue Investor JV L.P.	United States of America	APKV US Private REIT LP	4.3
		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
		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 I.A.R.D. S.A.	25.0
		ACE Redpoint Opportunity China L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	8.9
		ACE Redpoint Opportunity China L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.9
		ACE Redpoint Ventures China I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.0
		ACE Redpoint Ventures China I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	12.0
		ACE Redpoint Ventures China I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	2.5
		ACE Redpoint Ventures China II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	8.9
		ACE Redpoint Ventures China II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.9
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz Versicherungs-Aktiengesellschaft	20.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	AZL PE Nr. 1 GmbH	70.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	11.2
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	Allianz Versicherungs-Aktiengesellschaft	19.7
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	Germany	AZL PE Nr. 1 GmbH	69.1
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 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 Karri Investment Trust	Australia	ARE Funds AZL GmbH	45.0
		ACRE Karri Investment Trust	Australia	ARE Funds APKV GmbH	5.0
		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
		Aetna Health Insurance (Thailand) Public Company Limited	Thailand	Allianz SE	25.0
		Aetna Health Insurance (Thailand) Public Company Limited	Thailand	Minor Health Enterprise Company Limited	46.3

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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
		Aetna Health Insurance (Thailand) Public Company Limited	Thailand	Health Care Management Company Limited	28.7
		Aetna Holdings (Thailand) Company Limited	Thailand	Allianz SE	99.8
		Aetna Services (Thailand) Limited	Thailand	Health Care Management Company Limited	100.0
		AFI2 Real Estate Fund (Compartment)	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	100.0
		AfricaGrow GmbH & Co. geschlossene Investment KG	Germany	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	31.5
		AfricaGrow GmbH & Co. geschlossene Investment KG	Germany	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.5
		AfricaGrow GP GmbH	Germany	Allianz Global Investors GmbH	100.0
		AGA Insurance Broker (Thailand) Co. Ltd.	Thailand	AWP Services (Thailand) Co. Ltd.	100.0
		AGCS Infrastrukturfonds GmbH	Germany	Allianz Global Corporate & Specialty SE	100.0
		AGCS-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 Europe B.V.	5.0
		AGF Inversiones S.A.	Argentina	Allianz South America Holding B.V.	95.0
		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.	69.1
		AIM Equity EMU 1 FCP	France	Generation Vie S.A.	1.8
		AIM Equity EMU 1 FCP	France	Allianz Retraite S.A.	29.1
		AIM Equity PG Vie	France	Allianz Vie S.A.	100.0
		AIM Equity US	France	Allianz Vie S.A.	42.8
		AIM Equity US	France	Generation Vie S.A.	2.0
		AIM Equity US	France	Allianz Retraite S.A.	55.2
		Aldevo Feeder KB - FV	Sweden	AZ-SGD Private Equity Fonds GmbH	0.9
		Aldevo Feeder KB - FV	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH	13.0
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.0
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	14.0
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE	4.7
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.4
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	6.8
		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	AZ-SGD Private Equity Fonds GmbH	1.5
		Allegro Fund III LP	Australia	Allianz Leben Private Equity Fonds 2001 GmbH	9.9
		Allegro Fund III LP	Australia	APKV Private Equity Fonds GmbH	2.0
		Allegro Fund III Side Car Trusts MIT	Australia	AZ-SGD Private Equity Fonds GmbH	2.4
		Allegro Fund III Side Car Trusts MIT	Australia	Allianz Leben Private Equity Fonds 2001 GmbH	15.6
		Allegro Fund III Side Car Trusts MIT	Australia	APKV Private Equity Fonds GmbH	3.2
		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 poist'ovňa a.s.	100.0
		Allianz - Slovenská poist'ovňa a.s.	Slovakia	Allianz Holding eins GmbH	99.6
		Allianz (UK) Limited	United Kingdom	Allianz SE	33.3
		Allianz (UK) Limited	United Kingdom	Allianz Europe Ltd.	66.7
		Allianz 001 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 002 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 003 S.r.l.	Italy	Intermediass S.r.l.	51.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz 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 231 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 311 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 312 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
		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.	79.3
		Allianz Actions Aéquitas	France	Allianz Vie S.A.	58.8
		Allianz Actions Aéquitas	France	Allianz Retraite S.A.	3.9
		Allianz Actions Emergentes	France	Allianz Vie S.A.	92.3
		Allianz Actions Euro	France	Allianz Vie S.A.	29.2
		Allianz Actions Euro	France	Allianz Retraite S.A.	7.2
		Allianz Actions Euro Convictions	France	Allianz Vie S.A.	43.8
		Allianz Actions Euro Convictions	France	Allianz Retraite S.A.	12.0
		Allianz Actions France	France	Allianz Vie S.A.	46.7
		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 Alapkezelõ 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.	15.0
		Allianz Allvest Invest SICAV-SIF - Allvest Active Invest	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	94.8
		Allianz Allvest Invest SICAV-SIF - Allvest Passive Invest	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	97.7
		Allianz APAV Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	AGF Inversiones S.A.	1.0
		Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	Allianz South America Holding B.V.	99.0
		Allianz Asac Actions	France	Allianz Vie S.A.	100.0
		Allianz Asia Holding Pte. Ltd.	Singapore	Allianz Finance II Luxembourg S.à r.l.	100.0
		Allianz Asia Pacific Private Credit Debt Holdings S.à r.l.	Luxembourg	Allianz Asia Private Credit Funds S.A. SICAV-RAIF (Compartment III)	100.0
		Allianz Asia Pacific Secured Lending Fund	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.9
		Allianz Asia Pacific Secured Lending Fund	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	50.7
		Allianz Asia Pacific Secured Lending Fund	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.8
		Allianz Asia Pacific Secured Lending Fund	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.8
		Allianz Asia Pacific Secured Lending Fund	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.8

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Asia Private Credit Funds S.A. SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Asia Private Credit Funds S.A. SICAV-RAIF (Compartment III)	Luxembourg	Allianz VGL Fonds	100.0
		Allianz Asset Management GmbH	Germany	Allianz SE	74.8
		Allianz Asset Management GmbH	Germany	Allianz Finanzbeteiligungs GmbH	25.2
		Allianz Australia Claim Services Pty Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Employee Share Plan Pty Ltd.	Australia	Allianz Australia Limited	100.0
		Allianz Australia General Insurance Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia General Insurance Services Limited	Australia	Allianz Australia Services Pty Limited	100.0
		Allianz Australia Insurance Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Life Insurance Holdings Limited	Australia	Allianz Europe B.V.	100.0
		Allianz Australia Life Insurance Limited	Australia	Allianz Australia Life Insurance Holdings Limited	100.0
		Allianz Australia Limited	Australia	Allianz Europe B.V.	100.0
		Allianz Australia Partnership Services Pty Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Services Pty Limited	Australia	Allianz Australia Limited	100.0
		Allianz Australia Workers Compensation (NSW) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Workers' Compensation (Victoria) Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australian Real Estate Trust	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	78.9
		Allianz Australian Real Estate Trust	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	11.0
		Allianz Australian Real Estate Trust	Australia	Allianz Versicherungs-Aktiengesellschaft	10.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz SE	16.1
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz SE	32.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	CPRN Thailand Ltd.	34.7
		Allianz Ayudhya Capital Public Company Limited	Thailand	Allianz SE	38.9
		Allianz Ayudhya Capital Public Company Limited	Thailand	CPRN Thailand Ltd.	9.6
		Allianz Ayudhya General Insurance Public Company Limited	Thailand	Allianz SE	100.0
		Allianz AZL Vermögensverwaltung GmbH & Co. KG	Germany	Allianz Deutschland AG	100.0
		Allianz Bank Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	99.9
		Allianz Bank Financial Advisors S.p.A.	Italy	Allianz S.p.A.	100.0
		Allianz Banque S.A.	France	Allianz France S.A.	100.0
		Allianz Benelux S.A.	Belgium	Allianz Nederland Groep N.V.	100.0
		Allianz Beratungs- und Vertriebs-AG	Germany	Allianz Deutschland AG	100.0
		Allianz Best Styles Europe Equity	Luxembourg	Allianz Vie S.A.	13.0
		Allianz Best Styles Global Equity	Luxembourg	Allianz Vie S.A.	12.2
		Allianz Best Styles Global Equity	Luxembourg	Allianz Retraite S.A.	2.7
		Allianz Best Styles US Equity	Luxembourg	Allianz Vie S.A.	13.6
		Allianz Best Styles US Equity	Luxembourg	Allianz Retraite S.A.	4.1
		Allianz Better World Defensive	Luxembourg	Allianz Benelux S.A.	6.9
		Allianz Better World Defensive	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.3
		Allianz Better World Defensive	Luxembourg	Allianz I.A.R.D. S.A.	2.8
		Allianz Better World Dynamic	Luxembourg	Allianz Benelux S.A.	3.6
		Allianz Better World Dynamic	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	7.6
		Allianz Better World Dynamic	Luxembourg	Allianz I.A.R.D. S.A.	2.5
		Allianz Better World Moderate	Luxembourg	Allianz Benelux S.A.	2.6
		Allianz Better World Moderate	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	5.7
		Allianz Better World Moderate	Luxembourg	Allianz I.A.R.D. S.A.	1.9
		Allianz Bonds Euro High Yield	France	Allianz Vie S.A.	93.2
		Allianz Bonds Euro High Yield	France	Generation Vie S.A.	0.7
		Allianz Bonds Euro High Yield	France	Allianz Retraite S.A.	6.1
		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 Cameroun Assurances Vie SA	4.6
		Allianz Cameroun Assurances SA	Cameroon	Allianz Africa SAS	70.8

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz 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 Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	84.5
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		Allianz Carbon Investments B.V.	Netherlands	Allianz SE	100.0
		Allianz Cash SAS	France	Allianz France S.A.	100.0
		Allianz Chicago Private Reit LP	United States of America	AZ Vers US Private REIT LP	5.0
		Allianz Chicago Private Reit LP	United States of America	APKV US Private REIT LP	14.2
		Allianz Chicago Private Reit LP	United States of America	Allianz US Private REIT LP	80.8
		Allianz China Insurance Holding Limited	China	Allianz SE	100.0
		Allianz China Life Insurance Co. Ltd.	China	Allianz China Insurance Holding Limited	100.0
		Allianz Clean Planet	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	40.4
		Allianz Climate Solutions GmbH	Germany	Allianz SE	100.0
		Allianz Climate Transition	Luxembourg	Allianz Vie S.A.	35.4
		Allianz Climate Transition	Luxembourg	Allianz Retraite S.A.	3.2
		Allianz Colombia S.A.	Colombia	Allianz France S.A.	5.9
		Allianz Colombia S.A.	Colombia	Allianz South America Holding B.V.	94.1
		Allianz Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	99.9
		Allianz Côte d'Ivoire Assurances SA	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances Vie SA	0.8
		Allianz Côte d'Ivoire Assurances SA	Côte d'Ivoire	Allianz Africa SAS	73.2
		Allianz Côte d'Ivoire Assurances Vie SA	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances SA	1.0
		Allianz Côte d'Ivoire Assurances Vie SA	Côte d'Ivoire	Allianz Africa SAS	70.0
		Allianz Creactions 1	France	Allianz Retraite S.A.	100.0
		Allianz Creactions II	France	Allianz Retraite S.A.	100.0
		Allianz Crowdfunding Fund I FPCI	France	Allianz Vie S.A.	100.0
		Allianz Crowdlending FSPI	France	Allianz I.A.R.D. S.A.	100.0
		Allianz Cyber Security	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	9.4
		Allianz Cyber Security	Luxembourg	Allianz I.A.R.D. S.A.	3.1
		Allianz Debt Fund FPS	France	Allianz Debt Fund SCSp SICAV-SIF	100.0
		Allianz Debt Fund S.à r.l.	Luxembourg	Allianz Investment Management SE	100.0
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Euler Hermes S.A.	0.8
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	1.9
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	1.4
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Global Corporate & Specialty SE	0.9
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	0.8
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	ARE Funds AZL GmbH	72.6
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	ARE Funds APKV GmbH	8.9
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz I.A.R.D. S.A.	1.7
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Vie S.A.	1.6
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Direct S.p.A.	0.6
		Allianz Debt Investments PCREL S.à r.l.	Luxembourg	Allianz Debt Investments SCSp SICAV-SIF	100.0
		Allianz Debt Investments S.à r.l.	Luxembourg	Allianz Investment Management SE	100.0
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.0
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	5.0
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	73.7
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	9.7
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	Allianz I.A.R.D. 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

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 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 Dynamic Asian High Yield Bond	Luxembourg	Allianz Vie S.A.	10.2
		Allianz EEE Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz EFU Health Insurance Ltd.	Pakistan	Allianz SE	49.0
		Allianz Eiffel Square Kft.	Hungary	YAO NEWREP Investments S.A.	30.0
		Allianz Eiffel Square Kft.	Hungary	Allianz Finance VII Luxembourg S.A.	70.0
		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Elementar Versicherungs-Aktiengesellschaft	Austria	Allianz Holding eins GmbH	100.0
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	66.7
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	11.1
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	11.1
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	11.1
		Allianz Emerging Markets Short Duration Bond	Luxembourg	Allianz Vie S.A.	12.1
		Allianz Emerging Markets Sovereign Bond	Luxembourg	Allianz Vie S.A.	10.2
		Allianz Emerging Markets SRI Corporate Bond	Luxembourg	Allianz Vie S.A.	12.7
		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.	68.6
		Allianz Equity Emerging Markets 1	France	Allianz Retraite S.A.	31.4
		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 I.A.R.D. S.A.	33.9
		Allianz Euro Credit SRI	Luxembourg	Allianz Vie S.A.	5.2
		Allianz Euro Credit SRI	Luxembourg	Allianz Retraite S.A.	10.6
		Allianz Euro Oblig Court Terme ISR	France	Allianz Vie S.A.	11.0
		Allianz Europe Conviction Equity	Luxembourg	Allianz Vie S.A.	1.1
		Allianz Europe Conviction Equity	Luxembourg	Allianz Retraite S.A.	47.7
		Allianz Europe Ltd.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Europe Mid Cap Equity	Luxembourg	Allianz Vie S.A.	17.9
		Allianz Europe Small and Micro Cap Equity	Luxembourg	Allianz Vie S.A.	100.0
		Allianz Europe Small Cap Equity	Luxembourg	Allianz Vie S.A.	7.2
		Allianz Europe Small Cap Equity	Luxembourg	Allianz Retraite S.A.	11.8
		Allianz European Equity Dividend	France	Allianz Vie S.A.	15.5
		Allianz European Infrastructure II GP S.à r.l.	Luxembourg	Allianz Capital Partners GmbH	100.0
		Allianz European Private Credit Fund II	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	3.8
		Allianz European Private Credit Fund II	Luxembourg	Allianz I.A.R.D. S.A.	3.8
		Allianz European Private Credit Fund II	Luxembourg	Allianz Vie S.A.	11.4
		Allianz FAD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Finance Actions France	France	Allianz Vie S.A.	42.4
		Allianz Finance II B.V.	Netherlands	Allianz SE	100.0
		Allianz Finance II Luxembourg S.à r.l.	Luxembourg	Allianz SE	100.0
		Allianz Finance III B.V.	Netherlands	Allianz SE	100.0
		Allianz Finance IV Luxembourg S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.0
		Allianz Finance IX Luxembourg S.A.	Luxembourg	AZ Euro Investments II S.à r.l.	10.0
		Allianz Finance IX Luxembourg S.A.	Luxembourg	Allianz Leben Real Estate Holding II S.à r.l.	90.0
		Allianz Finance Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0

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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 Finance VII Luxembourg S.A.	Luxembourg	Allianz Finance VIII Luxembourg S.A.	30.0
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Leben Real Estate Holding II S.à r.l.	70.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	15.0
		Allianz Finance X Luxembourg S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	25.9
		Allianz Finance X Luxembourg S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	12.2
		Allianz Finance X Luxembourg S.A.	Luxembourg	Deutsche Lebensversicherungs-Aktiengesellschaft	4.1
		Allianz Finance X Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.6
		Allianz Finance X Luxembourg S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	8.2
		Allianz Finance X Luxembourg S.A.	Luxembourg	Allianz Direct S.p.A.	3.4
		Allianz Finance X Luxembourg S.A.	Luxembourg	Unicredit Allianz Vita S.p.A.	8.2
		Allianz Finance X Luxembourg S.A.	Luxembourg	Allianz S.p.A.	17.7
		Allianz Finanzbeteiligungs GmbH	Germany	Allianz SE	100.0
		Allianz FinanzPlan 2055	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	42.9
		Allianz Fire and Marine Insurance Japan Ltd.	Japan	Allianz Global Corporate & Specialty SE	100.0
		Allianz Fixed Income Macro	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	10.5
		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
		Allianz Fóndika S.A. de C.V.	Mexico	Allianz México S.A. Compañía de Seguros	26.8
		Allianz France Favart I	France	Allianz I.A.R.D. S.A.	25.0
		Allianz France Favart I	France	Allianz Vie S.A.	75.0
		Allianz France Immobilier Expansion - AFIX	France	Allianz Vie S.A.	100.0
		Allianz France Investissement IV	France	Allianz I.A.R.D. S.A.	23.3
		Allianz France Investissement IV	France	Allianz Retraite S.A.	50.0
		Allianz France Investissement OPCI	France	Allianz Vie S.A.	34.1
		Allianz France Investissement OPCI	France	Allianz Retraite S.A.	65.9
		Allianz France Real Estate Invest SPPICAV	France	Allianz Société Financière S.à r.l.	100.0
		Allianz France Relance	Luxembourg	Allianz Vie S.A.	77.4
		Allianz France Richelieu 1 S.A.S.	France	Allianz Vie S.A.	100.0
		Allianz France S.A.	France	Allianz Holding France SAS	100.0
		Allianz France US REIT GP LLC	United States of America	SAS Allianz Logistique	100.0
		Allianz France US REIT LP	United States of America	SAS Allianz Logistique	100.0
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	69.5
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.9
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Global Corporate & Specialty SE	3.4
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.9
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.9
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	9.4
		Allianz Fund Investments S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz General Insurance Company (Malaysia) Berhad	Malaysia	Allianz Malaysia Berhad	100.0
		Allianz General Insurance Public Co. Ltd.	Thailand	Allianz SE	25.0
		Allianz General Insurance Public Co. Ltd.	Thailand	CPRN Thailand Ltd.	75.0
		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 Participações Ltda.	Brazil	Allianz Risk Transfer AG	100.0
		Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	South Africa	Allianz Global Corporate & Specialty SE	100.0
		Allianz Global Corporate & Specialty Resseguros Brasil S.A.	Brazil	Allianz Global Corporate & Specialty do Brasil Participações Ltda.	100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Global Corporate & Specialty SE Escritório de Representação no Brasil Ltda.	Brazil	Allianz Global Corporate & Specialty SE	100.0
		Allianz Global Corporate & Specialty South Africa Ltd.	South Africa	Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	100.0
		Allianz Global Diversified Infrastructure Equity GP S.à r.l.	Luxembourg	Allianz Capital Partners GmbH	100.0
		Allianz Global Diversified Infrastructure Equity II GP S.à r.l.	Luxembourg	Allianz Capital Partners GmbH	100.0
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	4.9
		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 Benelux S.A.	4.6
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Suisse Lebensversicherungs-Gesellschaft AG	11.1
		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	Volkswagen Autoversicherung AG	1.8
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz I.A.R.D. S.A.	3.7
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Vie S.A.	13.4
		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 Insurance plc	3.6
		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 p.l.c.	0.8
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Re Dublin dac	3.0
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Presse Infra S.C.S.	7.3
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz - Slovenská poist'ovňa a.s.	0.6
		Allianz Global Diversified Private Debt Fund GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	Luxembourg	APK-Argos 95 Vermögensverwaltungsgesellschaft mbH	10.1
		Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	Luxembourg	AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH	5.0
		Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	Luxembourg	Allianz I.A.R.D. S.A.	3.0
		Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	Luxembourg	Allianz Vie S.A.	11.1
		Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	Luxembourg	Allianz Retraite S.A.	1.0
		Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	Luxembourg	Allianz Insurance plc	3.0
		Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	Luxembourg	Liverpool Victoria Insurance Company Limited	4.2
		Allianz Global Fundamental Strategy	Luxembourg	Allianz Vie S.A.	35.1
		Allianz Global Health GmbH	Germany	Allianz SE	100.0
		Allianz Global Investors (Schweiz) AG	Switzerland	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Asia Pacific Ltd.	Hong Kong, Special Administrative Region of China	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Asset Management (Shanghai) Limited	China	Allianz Global Investors Asia Pacific Ltd.	100.0
		Allianz Global Investors 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 UK Limited	United Kingdom	Allianz Global Investors GmbH	100.0
		Allianz Global Life dac	Ireland	Allianz SE	100.0
		Allianz Global Private Debt Opportunities Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Global Private Debt Opportunities Fund GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Global Private Debt Opportunities Fund SCSp SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH	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 Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Suisse Lebensversicherungs-Gesellschaft AG	30.2
		Allianz Global Real Estate Debt Opportunities Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Re Dublin dac	5.4
		Allianz Global Real Estate Debt Opportunities Fund GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Global Real Estate Debt Opportunities Fund SCSp SICAV-RAIF	Luxembourg	Volkswagen Autoversicherung AG	3.5
		Allianz Global Real Estate Debt Opportunities Fund SCSp SICAV-RAIF	Luxembourg	APK-Argos 65 Vermögensverwaltungsgesellschaft mbH	17.6

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Global Sustainability	Luxembourg	Allianz Vie S.A.	12.9
		Allianz Global Sustainability	Luxembourg	Allianz Retraite S.A.	3.1
		Allianz Global Water	Luxembourg	Allianz Vie S.A.	18.1
		Allianz Global Water	Luxembourg	Allianz Retraite S.A.	0.8
		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 Versicherungs-Aktiengesellschaft	49.0
		Allianz Handwerker Services GmbH	Germany	Allianz Partners S.A.S.	51.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz S.p.A.	1.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Europe B.V.	86.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	2.0
		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
		Allianz Hellas Single Member Insurance S.A.	Greece	Allianz SE	100.0
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	58.0
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.0
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.0
		Allianz Holding eins GmbH	Austria	Allianz SE	100.0
		Allianz Holding France SAS	France	Allianz SE	100.0
		Allianz Holdings p.l.c.	Ireland	Allianz Europe B.V.	100.0
		Allianz Holdings plc	United Kingdom	Allianz (UK) Limited	100.0
		Allianz Home Equity Income GP 1 Limited	United Kingdom	Allianz Global Investors GmbH	100.0
		Allianz Hospitaliers Euro	France	Allianz Retraite S.A.	100.0
		Allianz Hospitaliers Valeurs Durables	France	Allianz Retraite S.A.	100.0
		Allianz Hrvatska d.d.	Croatia	Allianz 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	AZ Vers US Private REIT LP	4.1
		Allianz HY Investor GP LLC	United States of America	APKV US Private REIT LP	11.7
		Allianz HY Investor GP LLC	United States of America	Allianz US Private REIT LP	73.0
		Allianz HY Investor GP LLC	United States of America	APK US Investment LP	6.1
		Allianz HY Investor GP LLC	United States of America	Allianz Presse US REIT LP	5.1
		Allianz HY Investor LP	United States of America	AZ Vers US Private REIT LP	4.1
		Allianz HY Investor LP	United States of America	APKV US Private REIT LP	11.7
		Allianz HY Investor LP	United States of America	Allianz US Private REIT LP	73.0
		Allianz HY Investor LP	United States of America	APK US Investment LP	6.1
		Allianz HY Investor LP	United States of America	Allianz Presse US REIT LP	5.1
		Allianz I.A.R.D. S.A.	France	Allianz France S.A.	100.0
		Allianz IARD EM Debt	France	Allianz I.A.R.D. S.A.	100.0
		Allianz IARD Multi-Assets	France	Allianz I.A.R.D. S.A.	100.0
		Allianz IARD Vintage	France	Allianz I.A.R.D. 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	25.2
		Allianz Impact Investment Fund S.A. SICAV-RAIF	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.8
		Allianz Infrastructure Holding I Pte. Ltd.	Singapore	Allianz Infrastructure Luxembourg I S.à r.l.	100.0
		Allianz Infrastructure Holding II Pte. Ltd.	Singapore	Allianz Infrastructure Luxembourg Holdco I S.A.	100.0
		Allianz Infrastructure Luxembourg Holdco I S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	84.9
		Allianz Infrastructure Luxembourg Holdco I S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.1
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	20.2

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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 Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.9
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.1
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.7
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	23.0
		Allianz Infrastructure Luxembourg Holdco III S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	89.9
		Allianz Infrastructure Luxembourg Holdco III S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.1
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	14.1
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz SE	12.6
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.2
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.1
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	7.6
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	30.3
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Compañía de Seguros y Reaseguros S.A.	10.1
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	5.2
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Fondo Chiuso Allianz Infrastructure Partners I	7.3
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco I S.A.	72.4
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco II S.A.	15.1
		Allianz Infrastructure Luxembourg II S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco III S.A.	80.2
		Allianz Infrastructure Luxembourg II S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco IV S.A.	19.8
		Allianz Infrastructure Luxembourg III S.A.	Luxembourg	Allianz SE	10.0
		Allianz Infrastructure Luxembourg III S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	80.0
		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 MENA Holding (Bermuda) Limited	6.0
		Allianz Insurance Company - Egypt S.A.E.	Egypt	Allianz Europe Ltd.	89.0
		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
		Allianz Insurance plc	United Kingdom	Allianz Holdings plc	100.0
		Allianz Insurance Services Ltd.	Greece	Allianz Hellas Single Member Insurance S.A.	100.0
		Allianz Insurance Singapore Pte. Ltd.	Singapore	Allianz Asia Holding Pte. Ltd.	100.0
		Allianz Inversiones S.A.	Colombia	Allianz Colombia S.A.	50.0
		Allianz Inversiones S.A.	Colombia	Compañía Colombiana de Servicio Automotriz S.A.	49.8
		Allianz Invest 10	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest 11	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	100.0
		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	96.1
		Allianz Invest Spezial 13	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest Spezial 3	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	1.9
		Allianz Invest Vorsorgefonds	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	26.9
		Allianz Investment Management SE	Germany	Allianz SE	100.0
		Allianz Investment Management Singapore Pte. Ltd.	Singapore	Allianz Investment Management SE	100.0

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Investments I Luxembourg S.à r.l.	Luxembourg	Allianz SE	10.0
		Allianz Investments I Luxembourg S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	90.0
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	66.7
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.4
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Vie S.A.	18.9
		Allianz Jewel Fund ICAV	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	59.5
		Allianz Jewel Fund ICAV	Ireland	Allianz Global Corporate & Specialty SE	5.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	8.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Versicherungs-Aktiengesellschaft	3.5
		Allianz Jewel Fund ICAV	Ireland	Allianz Pensionskasse Aktiengesellschaft	4.0
		Allianz Jewel Fund ICAV	Ireland	SAS Allianz Logistique	20.0
		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 Insurance Company - Egypt S.A.E.	2.6
		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 Europe Ltd.	87.8
		Allianz Life Insurance Company Ltd.	Russian Federation	JSC Insurance Company Allianz	100.0
		Allianz Life Insurance Company of Ghana Limited	Ghana	Allianz Africa Holding GmbH	100.0
		Allianz Life Insurance Lanka Ltd.	Sri Lanka	Allianz SE	100.0
		Allianz Life Insurance Malaysia Berhad	Malaysia	Allianz Malaysia Berhad	100.0
		Allianz Life Luxembourg S.A.	Luxembourg	Allianz Benelux S.A.	100.0
		Allianz L-PD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Madagascar Assurances SA	Madagascar	Allianz Africa SAS	100.0
		Allianz Malaysia Berhad	Malaysia	Allianz SE	75.0
		Allianz Management Services Limited	United Kingdom	Allianz Holdings plc	100.0
		Allianz Marine & Transit Underwriting Agency Pty Ltd.	Australia	Allianz Australia Insurance Limited	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.	73.3
		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.	78.5
		Allianz Multi Equilibre	France	Allianz Retraite S.A.	19.5
		Allianz Multi Harmonie	France	Allianz Vie S.A.	94.9
		Allianz Multi Harmonie	France	Allianz Retraite S.A.	4.4
		Allianz Multi Horizon 2024-2026	France	Allianz Vie S.A.	22.4

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Multi Horizon 2024-2026	France	Allianz Retraite S.A.	36.4
		Allianz Multi Horizon 2027-2029	France	Allianz Vie S.A.	14.2
		Allianz Multi Horizon 2027-2029	France	Allianz Retraite S.A.	23.7
		Allianz Multi Horizon 2030-2032	France	Allianz Vie S.A.	15.8
		Allianz Multi Horizon 2030-2032	France	Allianz Retraite S.A.	22.7
		Allianz Multi Horizon 2033-2035	France	Allianz Vie S.A.	27.0
		Allianz Multi Horizon 2033-2035	France	Allianz Retraite S.A.	51.2
		Allianz Multi Horizon 2036-2038	France	Allianz Vie S.A.	35.6
		Allianz Multi Horizon 2036-2038	France	Allianz Retraite S.A.	64.4
		Allianz Multi Horizon 2039-2041	France	Allianz Vie S.A.	41.6
		Allianz Multi Horizon 2039-2041	France	Allianz Retraite S.A.	58.4
		Allianz Multi Horizon Court Terme	France	Allianz Vie S.A.	42.2
		Allianz Multi Horizon Court Terme	France	Allianz Retraite S.A.	15.9
		Allianz Multi Horizon Long Terme	France	Allianz Vie S.A.	36.7
		Allianz Multi Horizon Long Terme	France	Allianz Retraite S.A.	5.9
		Allianz Multi Opportunités	France	Allianz Vie S.A.	89.0
		Allianz Multi Rendement Réel	France	Allianz Vie S.A.	78.6
		Allianz Multi Rendement Réel	France	Allianz Retraite S.A.	3.4
		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
		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	Allianz Versicherungs-Aktiengesellschaft	17.9
		Allianz NM 28 GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	31.3
		Allianz NM 28 GmbH & Co. KG	Germany	ARE Funds AZL GmbH	36.1
		Allianz NM 28 GmbH & Co. KG	Germany	ARE Funds APKV GmbH	8.0
		Allianz Northern Ireland Limited	United Kingdom	Allianz Holdings p.l.c.	100.0
		Allianz Objektbeteiligungs-GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Obligations Internationales	France	Allianz Vie S.A.	7.3
		Allianz Obligations Internationales	France	Allianz Retraite S.A.	74.4
		Allianz of Asia-Pacific and Africa GmbH	Germany	Allianz SE	100.0
		Allianz ONE - Business Solutions GmbH	Germany	Allianz Deutschland AG	100.0
		Allianz Opéra	France	Allianz Vie S.A.	11.7
		Allianz Opéra	France	Allianz Retraite S.A.	88.2
		Allianz OrtungsServices GmbH	Germany	META Finanz-Informationssysteme GmbH	100.0
		Allianz p.l.c.	Ireland	Allianz Holdings p.l.c.	100.0
		Allianz Partners Deutschland GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Allianz Partners Deutschland GmbH	Germany	Allianz Partners S.A.S.	51.0
		Allianz Partners S.A.S.	France	Allianz SE	100.0
		Allianz Patrimoine Immobilier SAS	France	Allianz Banque S.A.	40.0
		Allianz Patrimoine Immobilier SAS	France	Immovalor Gestion S.A.	60.0
		Allianz PCREL US Debt S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	76.7
		Allianz PCREL US Debt S.A.	Luxembourg	Allianz US Debt Holding S.A.	23.3
		Allianz Pension Consult GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Pension Direkt Infrastruktur GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Allianz Pension Fund Trustees Ltd.	United Kingdom	Allianz Insurance plc	100.0
		Allianz Pension Partners GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Pension Service GmbH	Germany	Allianz SE	34.0
		Allianz Pension Service GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	51.0
		Allianz Pension Service GmbH	Germany	Allianz Global Investors GmbH	15.0
		Allianz 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 spolecnost 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	95.6
		Allianz PIMCO Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	98.3
		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 Polch Logistics GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	64.0
		Allianz Polch Logistics GmbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE	24.0
		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 GP LLC	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	92.4
		Allianz Presse US REIT LP	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	92.4
		Allianz Private Credit Fund S.A. SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Private Equity Fund SCSp	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	97.7
		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 Direct S.p.A.	5.7
		Allianz Private Equity Partners Europa III	Italy	Allianz S.p.A.	34.9
		Allianz Private Equity Partners Europa III	Italy	Allianz S.p.A.	59.0
		Allianz Private Equity Partners IV	Italy	Allianz Direct S.p.A.	4.0
		Allianz Private Equity Partners IV	Italy	Allianz S.p.A.	70.0
		Allianz Private Equity Partners IV	Italy	Allianz S.p.A.	26.0
		Allianz Private Equity Partners V	Italy	Unicredit Allianz Assicurazioni S.p.A.	1.8
		Allianz Private Equity Partners V	Italy	Allianz Direct S.p.A.	7.4
		Allianz Private Equity Partners V	Italy	Unicredit Allianz Vita S.p.A.	17.9
		Allianz Private Equity Partners V	Italy	Allianz S.p.A.	72.9
		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	AGF Inversiones S.A.	5.0
		Allianz Re Argentina S.A.	Argentina	Allianz Argentina Compañía de Seguros Generales S.A.	95.0
		Allianz Re Asia Fonds	Germany	Allianz SE	100.0
		Allianz Re Dublin dac	Ireland	Euler Hermes Group SAS	45.0
		Allianz Re Dublin dac	Ireland	Allianz Europe B.V.	55.0
		Allianz Real Estate Hedeland 2 ApS	Denmark	Allianz Hedeland Logistics ApS	100.0
		Allianz Real Estate Hedeland 4 ApS	Denmark	Allianz Hedeland Logistics ApS	100.0

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		Allianz Real Estate Investment S.A.	Luxembourg	Allianz Finance VII Luxembourg S.A.	100.0
		Allianz Real Estate Trust II (1)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	81.3
		Allianz Real Estate Trust II (1)	Australia	Allianz Global Corporate & Specialty SE	3.0
		Allianz Real Estate Trust II (1)	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.8
		Allianz Real Estate Trust II (1)	Australia	Allianz Pensionskasse Aktiengesellschaft	4.2
		Allianz Real Estate Trust II (2)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	81.3
		Allianz Real Estate Trust II (2)	Australia	Allianz Global Corporate & Specialty SE	3.0
		Allianz Real Estate Trust II (2)	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.8
		Allianz Real Estate Trust II (2)	Australia	Allianz Pensionskasse Aktiengesellschaft	4.2
		Allianz Real Estate Trust III (1)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	79.1
		Allianz Real Estate Trust III (1)	Australia	Allianz Versicherungs-Aktiengesellschaft	7.2
		Allianz Real Estate Trust III (1)	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.2
		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 Renewable Energy Fund II S.A. SICAV-SIF	Luxembourg	Allianz Benelux S.A.	3.9
		Allianz Renewable Energy Fund II S.A. SICAV-SIF	Luxembourg	Allianz Global Corporate & Specialty SE	10.8
		Allianz Renewable Energy Fund III GP SCSp	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Renewable Energy Fund III Lux GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Renewable Energy Fund Management 1 Ltd.	United Kingdom	Allianz Capital Partners GmbH	100.0
		Allianz Renewable Energy Management AT GmbH	Austria	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Allianz Renewable Energy Management AT II GmbH	Austria	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Allianz Renewable Energy Management GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Allianz Renewable Energy Partners I LP	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners I LP	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Renewable Energy Partners II Limited	United Kingdom	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	49.7
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Renewable Energy Partners V Limited	44.7
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Renewable Energy Partners Luxembourg IV S.A.	99.3
		Allianz Renewable Energy Partners IX Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	71.1
		Allianz Renewable Energy Partners IX Limited	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.1
		Allianz Renewable Energy Partners IX Limited	United Kingdom	Allianz I.A.R.D. S.A.	18.0
		Allianz Renewable Energy Partners Luxembourg II S.A.	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners Luxembourg II S.A.	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Renewable Energy Partners Luxembourg IV S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	49.7
		Allianz Renewable Energy Partners Luxembourg IV S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners Luxembourg IV S.A.	Luxembourg	Allianz Renewable Energy Partners Luxembourg V S.A.	44.7
		Allianz Renewable Energy Partners Luxembourg V S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	27.3
		Allianz Renewable Energy Partners Luxembourg V S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	9.1
		Allianz Renewable Energy Partners Luxembourg V S.A.	Luxembourg	Allianz I.A.R.D. S.A.	11.4
		Allianz Renewable Energy Partners Luxembourg V S.A.	Luxembourg	Allianz Vie S.A.	34.1
		Allianz Renewable Energy Partners Luxembourg V S.A.	Luxembourg	Allianz S.p.A.	12.7
		Allianz Renewable Energy Partners Luxembourg V S.A.	Luxembourg	Allianz S.p.A.	5.5
		Allianz Renewable Energy Partners Luxembourg VI S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	54.5
		Allianz Renewable Energy Partners Luxembourg VI S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.6

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		Allianz Renewable Energy Partners Luxembourg VI S.A.	Luxembourg	Allianz Renewable Energy Partners Luxembourg VIII S.A.	37.9
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.9
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	7.3
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz I.A.R.D. S.A.	14.5
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz Vie S.A.	43.5
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz Direct S.p.A.	2.1
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz S.p.A.	11.9
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz S.p.A.	9.8
		Allianz Renewable Energy Partners V Limited	United Kingdom	Allianz Renewable Energy Partners Luxembourg V S.A.	100.0
		Allianz Renewable Energy Partners VI Limited	United Kingdom	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	54.5
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.6
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Renewable Energy Partners VIII Limited	37.9
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz Renewable Energy Partners Luxembourg VIII S.A.	100.0
		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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.1
		Allianz Resilient Opportunistic Credit Feeder Fund SA SICAV-RAIF	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	64.6
		Allianz Resilient Opportunistic Credit Feeder Fund SA SICAV-RAIF	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	8.0
		Allianz Resilient Opportunistic Credit Feeder Fund SA SICAV-RAIF	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	2.3
		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 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	Allianz Global Corporate & Specialty SE	40.0
		Allianz Risk Transfer AG	Switzerland	AGCS International Holding B.V.	60.0
		Allianz S.A. de C.V.	Mexico	Allianz México S.A. Compañía de Seguros	99.0
		Allianz S.A. de C.V.	Mexico	Allianz of America Inc.	1.0
		Allianz S.p.A.	Italy	Allianz Europe B.V.	100.0
		Allianz Saint Marc CL	France	Allianz Retraite S.A.	100.0
		Allianz Sakura Multifamily 1 Pte. Ltd.	Singapore	Allianz Sakura Multifamily Lux SCSp	100.0
		Allianz Sakura Multifamily 2 Pte. Ltd.	Singapore	Allianz Sakura Multifamily 1 Pte. Ltd.	100.0
		Allianz Sakura Multifamily Lux GP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Sakura Multifamily Lux SCSp	Luxembourg	ARE Funds AZL GmbH	90.9
		Allianz Sakura Multifamily Lux SCSp	Luxembourg	ARE Funds APKV GmbH	9.1
		Allianz SAS S.A.S.	Colombia	Allianz Colombia S.A.	100.0
		Allianz Saúde S.A.	Brazil	Allianz Seguros S.A.	100.0
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz France S.A.	16.3
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz MENA Holding (Bermuda) Limited	16.3
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz Europe B.V.	18.5
		Allianz SDR Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz SE Ashmore Emerging Markets Corporates Fund	Germany	Allianz SE	100.0
		Allianz Sécurité	France	Allianz Vie S.A.	92.1
		Allianz Sécurité	France	Allianz Retraite S.A.	1.2
		Allianz Sécurité PEA	France	Allianz Retraite S.A.	24.7
		Allianz Seguros de Vida S.A.	Colombia	Allianz Colombia S.A.	95.0
		Allianz Seguros de Vida S.A.	Colombia	Allianz Inversiones S.A.	5.0
		Allianz Seguros S.A.	Brazil	Allianz do Brasil Participações Ltda.	100.0
		Allianz Seguros S.A.	Brazil	Allianz Colombia S.A.	95.0
		Allianz Seguros S.A.	Brazil	Allianz Seguros de Vida S.A.	4.9

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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
		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 Hold Co Real Estate S.à r.l.	25.0
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Leben Real Estate Holding I S.à r.l.	75.0
		Allianz Soluciones de Inversión AV S.A.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	100.0
		Allianz South America Holding B.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Special Opportunities Alternative Fund	Italy	Unicredit Allianz Assicurazioni S.p.A.	1.2
		Allianz Special Opportunities Alternative Fund	Italy	Allianz Direct S.p.A.	5.6
		Allianz Special Opportunities Alternative Fund	Italy	Allianz S.p.A.	70.0
		Allianz Special Opportunities Alternative Fund	Italy	Allianz S.p.A.	23.2
		Allianz Sport et Bien-être	France	Allianz Vie S.A.	72.4
		Allianz Sport et Bien-être	France	Allianz Retraite S.A.	5.5
		Allianz Strategic Investments S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.0
		Allianz Strategy 15	Luxembourg	Allianz Retraite S.A.	27.2
		Allianz Strategy Select 50	Luxembourg	Allianz S.p.A.	50.0
		Allianz Strategy Select Europe 40 Sustainability	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	19.2
		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	47.6
		Allianz Sustainable Health Evolution	Luxembourg	Allianz I.A.R.D. S.A.	20.3
		Allianz Sustainable Health Evolution	Luxembourg	Allianz Vie S.A.	23.1
		Allianz Taiwan Life Insurance Co. Ltd.	Taiwan, Republic of China	Allianz SE	99.7
		Allianz Taunusanlage GbR	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.8
		Allianz Taunusanlage GbR	Germany	Allianz Versicherungs-Aktiengesellschaft	39.7
		Allianz Team	France	Allianz Vie S.A.	46.6
		Allianz Team	France	Allianz Retraite S.A.	42.8
		Allianz Team Formule 1	France	Allianz Vie S.A.	88.4
		Allianz Team Formule 1	France	Allianz Retraite S.A.	5.9
		Allianz Technology (Slovakia) s.r.o.	Slovakia	Allianz Technology SE	100.0
		Allianz Technology (Thailand) Co. Ltd.	Thailand	Allianz Technology SE	100.0
		Allianz Technology AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Technology GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.1
		Allianz Technology GmbH	Austria	Allianz Technology SE	49.9
		Allianz Technology International B.V.	Netherlands	Allianz Technology SE	100.0
		Allianz Technology S.L.	Spain	Allianz Technology SE	49.0

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		Allianz Technology S.L.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	51.0
		Allianz Technology S.p.A.	Italy	Allianz Europe B.V.	100.0
		Allianz Technology s.r.o.	Czech Republic	Allianz pojistovna a.s.	40.0
		Allianz Technology s.r.o.	Czech Republic	Allianz Technology SE	60.0
		Allianz Technology SAS	France	Allianz Technology SE	100.0
		Allianz Technology SE	Germany	Allianz SE	100.0
		Allianz Thematic Income	Hong Kong, Special Administrative Region of China	Allianz Lebensversicherungs-Aktiengesellschaft	52.0
		Allianz Thematica Fund	United Kingdom	Allianz SE	100.0
		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 Government Bond	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.8
		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 Versicherungs-Aktiengesellschaft	17.1
		Allianz US Debt Holding S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	42.9
		Allianz US Debt Holding S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	11.4
		Allianz US Debt Holding S.A.	Luxembourg	Allianz I.A.R.D. S.A.	14.3
		Allianz US Debt Holding S.A.	Luxembourg	Allianz Vie S.A.	14.3
		Allianz US Income Growth Advisory Master Fundo de Investimento Multimercado Investimento no Exterior	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH	82.4
		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.	29.9
		Allianz Valeurs Durables	France	Allianz Retraite S.A.	5.4
		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 Vermögenskonzept Chance	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Versicherungs-Aktiengesellschaft	Germany	Allianz Deutschland AG	100.0
		Allianz VGI 1 Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz VGL Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Vie EM Debt	France	Allianz Vie S.A.	100.0
		Allianz Vie Multi Assets FCP	France	Allianz Vie S.A.	100.0
		Allianz Vie S.A.	France	Allianz I.A.R.D. S.A.	1.7
		Allianz Vie S.A.	France	Allianz France S.A.	98.3
		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
		Allianz Worldwide Partners (Hong Kong) Ltd.	Hong Kong, Special Administrative Region of China	Allianz Partners S.A.S.	100.0
		Allianz X Euler Hermes Co-Investments S.à r.l.	Luxembourg	Euler Hermes S.A.	40.0

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		Allianz X Euler Hermes Co-Investments S.à r.l.	Luxembourg	Allianz Strategic Investments S.à r.l.	60.0
		Allianz X GmbH	Germany	Allianz SE	100.0
		Allianz Yasam ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	80.0
		Allianz ZB d.o.o. Mandatory and Voluntary Pension Funds Management Company	Croatia	Allianz 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 Lebensversicherungs-Aktiengesellschaft	30.0
		Allianz ZWK Nürnberg GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	70.0
		AllianzGI Renewable Energy Infrastructure Fund III (Lux) SCSp-RAIF	Luxembourg	Allianz I.A.R.D. 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 Private Krankenversicherungs-Aktiengesellschaft	2.3
		AllianzGI-Fonds APF Renten	Germany	Allianz Pensionsfonds Aktiengesellschaft	9.1
		AllianzIM U.S. Large Cap 6 Month Buffer10 Apr/Oct ETF	United States of America	Allianz Life Insurance Company of North America	45.1
		AllianzIM U.S. Large Cap 6 Month Buffer10 Jan/Jul ETF	United States of America	Allianz Life Insurance Company of North America	25.3
		AllianzIM U.S. Large Cap Buffer10 Apr ETF	United States of America	Allianz Life Insurance Company of North America	13.6
		AllianzIM U.S. Large Cap Buffer10 Jul ETF	United States of America	Allianz Life Insurance Company of North America	23.6
		AllianzIM U.S. Large Cap Buffer10 Oct ETF	United States of America	Allianz Life Insurance Company of North America	45.0
		AllianzIM U.S. Large Cap Buffer20 Jul ETF	United States of America	Allianz Life Insurance Company of North America	17.0
		AllianzIM U.S. Large Cap Buffer20 Oct ETF	United States of America	Allianz Life Insurance Company of North America	37.4
		Allianz-Tiriac Asigurari S.A.	Romania	Allianz Tiriac Asigurari SA	100.0
		Allvest 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
		Alpha Sélection EdR	France	Allianz Vie S.A.	14.3
		Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso	Italy	Unicredit Allianz Vita S.p.A.	4.6
		Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso	Italy	Allianz S.p.A.	13.2
		Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso	Italy	Vanilla Capital Markets S.A.	82.2
		Altair MF TMK	Japan	ACRE Hinoki Pte. Ltd.	49.9
		Althelia Sustainable Ocean Fund SICAV-FIS	Luxembourg	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	13.8
		Althelia Sustainable Ocean Fund SICAV-FIS	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.5
		ALTRO Invest S.C.A.	Luxembourg	Allianz Benelux S.A.	19.9
		AMLI-Allianz Investment LP	United States of America	AZ Vers US Private REIT LP	11.3
		AMLI-Allianz Investment LP	United States of America	APKV US Private REIT LP	7.5
		AMLI-Allianz Investment LP	United States of America	Allianz US Private REIT LP	56.3
		AMS Co-Invest (Sterling IP III) LLC	United States of America	AZ-SGD Private Equity Fonds GmbH	5.2
		AMS Co-Invest (Sterling IP III) LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	31.8
		AMS Co-Invest (Sterling IP III) LLC	United States of America	APKV Private Equity Fonds GmbH	6.5
		Andy FCP	France	Allianz Vie S.A.	37.9
		Antinéa	France	Allianz Vie S.A.	18.8
		APEF Feeder FCP-RAIF	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	6.3
		APEF Feeder FCP-RAIF	Luxembourg	Euler Hermes S.A.	2.0
		APEF Feeder FCP-RAIF	Luxembourg	Euler Hermes Reinsurance AG	2.0
		APEF Feeder FCP-RAIF	Luxembourg	Deutsche Lebensversicherungs-Aktiengesellschaft	3.1
		APEF Feeder FCP-RAIF	Luxembourg	Allianz Vie S.A.	9.5
		APEF Feeder FCP-RAIF	Luxembourg	Allianz Retraite S.A.	3.9
		APEF Feeder FCP-RAIF	Luxembourg	Allianz p.l.c.	7.1
		APEF Feeder FCP-RAIF	Luxembourg	Allianz Presse Infra S.C.S.	14.1
		APEH Europe VI	France	Allianz I.A.R.D. S.A.	66.4
		APEH Europe VI	France	Allianz Vie S.A.	33.2
		APEH France Investissement 1 FCPR	France	Allianz I.A.R.D. S.A.	8.4

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		APEH France Investissement 1 FCPR	France	Allianz Vie S.A.	25.3
		APEH France Investissement 2 FCPR	France	Allianz Vie S.A.	16.4
		APEP Dachfonds GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.1
		APEP Dachfonds GmbH & Co. KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	8.8
		APEP Dachfonds GmbH & Co. KG	Germany	APKV Private Equity Fonds GmbH	1.3
		APK Infrastrukturfonds GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK US Investment GP LLC	United States of America	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK US Investment LP	United States of America	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK-Argos 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	AZ-SGD Private Equity Fonds GmbH	0.6
		Apollo Co-Invest LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	15.8
		APP Broker S.r.l.	Italy	Allianz S.p.A.	100.0
		Appia Investments S.r.l.	Italy	Allianz Pensionskasse Aktiengesellschaft	3.9
		Appia Investments S.r.l.	Italy	Allianz Infrastructure Spain Holdco II S.à r.l.	53.5
		AQ Focus Teleport GmbH & Co. KG	Germany	Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	50.0
		AQ Focus Teleport Verwaltungs GmbH	Germany	Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	50.0
		AQ Überseehaus GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	39.9
		AQ Überseehaus Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Arabesque S-Ray GmbH	Germany	Allianz Strategic Investments S.à r.l.	11.3
		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	APKV US Private REIT LP	8.0
		Archstone Multifamily Partners AC JV LP	United States of America	Allianz US Private REIT LP	32.0
		Archstone Multifamily Partners AC LP	United States of America	APKV US Private REIT LP	5.7
		Archstone Multifamily Partners AC LP	United States of America	Allianz US Private REIT LP	22.9
		Arcturus MF GK	Japan	Allianz Nikko1 Pte. Ltd.	100.0
		Arcturus MF TMK	Japan	Arcturus MF GK	1.1
		Arcturus MF TMK	Japan	Allianz Nikko1 Pte. Ltd.	49.9
		ARE Funds APK GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		ARE Funds APKV GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		ARE Funds AZL GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		ARE Funds AZV GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AREAP Core I LP	Singapore	Allianz Finance IX Luxembourg S.A.	50.0
		AREAP JMF 1 LP	Singapore	ARE Funds AZL GmbH	23.7
		AREAP JMF 1 LP	Singapore	ARE Funds APKV GmbH	2.6
		AREAP JMF 1 LP	Singapore	SAS Allianz Logistique	7.0
		AREF III GER 1 GmbH	Germany	Allianz Global Investors GmbH	100.0
		AREF III GER 2 GmbH	Germany	Allianz Global Investors GmbH	100.0
		AREF III GER GmbH & Co. KG	Germany	Allianz Global Investors GmbH	100.0
		Areim Fastigheter 2 AB	Sweden	Allianz Finance VII Luxembourg S.A.	23.3
		Areim Fastigheter 3 AB	Sweden	Euler Hermes S.A.	3.3
		Areim Fastigheter 3 AB	Sweden	Allianz Finance VII Luxembourg S.A.	28.3

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		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 Credit Investment Partnership II (A) L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	2.5
		Ares Credit Investment Partnership II (A) L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	85.0
		Ares Credit Investment Partnership II (A) L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	10.5
		Ares Credit Investment Partnership II (A) L.P.	Cayman Islands	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	2.0
		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	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 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	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.0
		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 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.	9.0
		Arges Investments I N.V.	Netherlands	Allianz Hellas Single Member Insurance S.A.	40.0
		Arges Investments II N.V.	Netherlands	Allianz SE	51.0
		Arges Investments II N.V.	Netherlands	Allianz Hellas Single Member Insurance S.A.	9.0
		Arges Investments II N.V.	Netherlands	Allianz Hellas Single Member Insurance S.A.	40.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	5.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Pensionskasse Aktiengesellschaft	0.6
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Global Corporate & Specialty SE	10.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Leben Direkt Infrastruktur GmbH	20.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	APKV Direkt Infrastruktur GmbH	10.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	AZ-SGD Direkt Infrastruktur GmbH	10.0
		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	AZ-SGD Infrastrukturfonds GmbH	1.2
		Asia Cube Telecom Holdings LLC	Cayman Islands	APKV Infrastrukturfonds GmbH	1.6
		Asia Cube Telecom Holdings LLC	Cayman Islands	Allianz Leben Infrastrukturfonds GmbH	11.3
		Asia Cube Telecom Holdings LLC	Cayman Islands	AGCS Infrastrukturfonds GmbH	0.7
		Asit Services S.R.L.	Romania	Allianz Tiriac Asigurari SA	100.0
		Assistance, Courtage d'Assurance et de Réassurance S.A.	France	Allianz I.A.R.D. 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	Unicredit Allianz Vita S.p.A.	4.9
		Atlas Fund	Italy	Allianz S.p.A.	13.0
		Atlas Fund	Italy	Allianz Finance IX Luxembourg S.A.	82.1
		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
		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.	59.7
		Auros II 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
		Austin West Campus Student Housing LP	United States of America	AZ Vers US Private REIT LP	1.6
		Austin West Campus Student Housing LP	United States of America	APKV US Private REIT LP	4.4
		Austin West Campus Student Housing LP	United States of America	Allianz US Private REIT LP	34.8
		Austin West Campus Student Housing LP	United States of America	APK US Investment LP	1.9
		Austin West Campus Student Housing LP	United States of America	Allianz Presse US REIT LP	2.0
		Authentic Co-Invest (GHO I) LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	12.4
		Authentic Co-Invest (GHO I) LP	Cayman Islands	APKV Private Equity Fonds GmbH	1.2
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE	1.1
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	APKV Direkt Infrastruktur GmbH	2.5
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Vie S.A.	1.3
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Global Corporate & Specialty SE	1.1
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		Autobahn Tank & Rast Management GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		Autobahn Tank & Rast Management GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Vie S.A.	1.3
		Autoelektro tehnicki pregledi d.o.o.	Croatia	Allianz Hrvatska d.d.	49.0
		AV Packaging GmbH	Germany	Allianz Capital Partners Verwaltungs GmbH	51.0
		AV Packaging GmbH	Germany	Allianz Capital Partners GmbH	49.0
		AV8 Ventures II GmbH & Co. KG	Germany	Allianz SE	100.0
		AVAG Versicherungsvermittlungs-Gesellschaft mbH	Germany	AVS Automotive VersicherungsService GmbH	50.0
		Avip Actions 100	France	Allianz Vie S.A.	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.	87.7
		Avip Top Harmonie	France	Allianz Retraite S.A.	11.2
		Avip Top Tempéré	France	Allianz Vie S.A.	99.9
		Aviva Investors Poland TFI S.A.	Poland	Allianz Holding eins GmbH	51.0
		Aviva Investors Poland TFI S.A.	Poland	Aviva TU na Zycie S.A.	49.0
		Aviva Investors SFIO Subfundusz Aviva Investors Krotkoterminowych Obligacji	Poland	Aviva TU na Zycie S.A.	21.6
		Aviva PTE Aviva Santander S.A.	Poland	Aviva TU na Zycie S.A.	100.0
		Aviva Sp. z o.o.	Poland	Aviva TU na Zycie S.A.	100.0
		Aviva TU na Zycie S.A.	Poland	Allianz Holding eins GmbH	100.0
		Aviva TU Ogolnych S.A.	Poland	Allianz Holding eins GmbH	100.0
		AVS Automotive VersicherungsService GmbH	Austria	AVS Automotive VersicherungsService GmbH	100.0
		AVS Automotive VersicherungsService GmbH	Austria	Allianz Partners S.A.S.	100.0
		AWP Argentina S.A.	Argentina	Allianz Partners S.A.S.	93.5
		AWP Argentina S.A.	Argentina	AWP P&C S.A.	6.5
		AWP Assistance (India) Private Limited	India	Allianz Partners S.A.S.	100.0
		AWP Assistance Ireland Limited	Ireland	Allianz Partners S.A.S.	100.0
		AWP Assistance Service España S.A.	Spain	Allianz Partners S.A.S.	100.0
		AWP Assistance UK Ltd.	United Kingdom	Allianz Partners S.A.S.	100.0
		AWP Australia Holdings Pty Ltd.	Australia	AWP P&C S.A.	100.0
		AWP Australia Pty Ltd.	Australia	AWP Australia Holdings Pty Ltd.	100.0
		AWP Austria GmbH	Austria	AWP P&C S.A.	100.0
		AWP Brokers & Services Hellas S.A.	Greece	Allianz Partners S.A.S.	100.0
		AWP Business Services Co. Ltd.	China	Allianz Partners S.A.S.	100.0
		AWP Colombia SAS	Colombia	Allianz Partners S.A.S.	100.0
		AWP Contact Center Italia S.r.l.	Italy	AWP P&C S.A.	100.0

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		AWP France SAS	France	Allianz Partners S.A.S.	95.0
		AWP Health & Life S.A.	France	Allianz Partners S.A.S.	100.0
		AWP Health & Life Services Limited	Ireland	Allianz Partners S.A.S.	100.0
		AWP Insurance Brokerage (Beijing) Co. Ltd.	China	AWP Business Services Co. Ltd.	75.8
		AWP Insurance Brokerage (Beijing) Co. Ltd.	China	Allianz Partners S.A.S.	24.2
		AWP Japan Co. Ltd.	Japan	Allianz Partners S.A.S.	100.0
		AWP MEA Holdings Co. W.L.L.	Bahrain	Allianz Partners S.A.S.	100.0
		AWP Mexico S.A. de C.V.	Mexico	AWP P&C S.A.	100.0
		AWP Polska Sp. z o.o.	Poland	AWP P&C S.A.	100.0
		AWP Réunion SAS	France	Allianz Partners S.A.S.	100.0
		AWP RUS LLC	Russian Federation	Allianz Partners S.A.S.	100.0
		AWP Service Brasil Ltda.	Brazil	Allianz Partners S.A.S.	100.0
		AWP Services (India) Private Limited	India	Allianz Partners S.A.S.	100.0
		AWP Services (Thailand) Co. Ltd.	Thailand	Allianz Partners S.A.S.	43.2
		AWP Services (Thailand) Co. Ltd.	Thailand	AWP P&C S.A.	5.5
		AWP Services (Thailand) Co. Ltd.	Thailand	CPRN Thailand Ltd.	51.0
		AWP Services Belgium S.A.	Belgium	Allianz Partners S.A.S.	5.0
		AWP Services Belgium S.A.	Belgium	AWP P&C S.A.	95.0
		AWP Services New Zealand Limited	New Zealand	Allianz Partners S.A.S.	100.0
		AWP Services NL B.V.	Netherlands	AWP P&C S.A.	100.0
		AWP Services Sdn. Bhd.	Malaysia	Allianz Partners S.A.S.	100.0
		AWP Services Singapore Pte. Ltd.	Singapore	Allianz Partners S.A.S.	100.0
		AWP Servicios Mexico S.A. de C.V.	Mexico	Allianz Partners S.A.S.	100.0
		AWP Servis Hizmetleri A.S.	Turkey	Allianz Partners S.A.S.	96.0
		AWP Servis Hizmetleri A.S.	Turkey	AWP P&C S.A.	1.0
		AWP Solutions CR a SR s.r.o.	Czech Republic	AWP P&C S.A.	100.0
		AWP Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	Japan	AWP Japan Co. Ltd.	100.0
		Axeleo Proptech 1	France	Allianz Vie S.A.	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 Versicherungs-Aktiengesellschaft	11.0
		AZ Jupiter 11 B.V.	Netherlands	Allianz Pensionskasse Aktiengesellschaft	11.0
		AZ Jupiter 11 B.V.	Netherlands	SAS Allianz Logistique	11.8
		AZ Jupiter 11 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	63.8
		AZ Jupiter 8 B.V.	Netherlands	Allianz Finance II Luxembourg S.à r.l.	100.0
		AZ Jupiter 9 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	100.0
		AZ Northside GmbH & Co. KG	Germany	ARE Funds AZL GmbH	84.6
		AZ Northside GmbH & Co. KG	Germany	ARE Funds APKV GmbH	9.4
		AZ Real Estate GP LLC	United States of America	APKV US Private REIT LP	15.0
		AZ Real Estate GP LLC	United States of America	Allianz US Private REIT LP	85.0
		AZ Servisni centar d.o.o.	Croatia	Allianz Hrvatska d.d.	100.0
		AZ Vers US Private REIT GP LLC	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ Vers US Private REIT LP	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ/JH Co-Investment Venture (DC) LP	United States of America	AZ Vers US Private REIT LP	4.0

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		AZ/JH Co-Investment Venture (DC) LP	United States of America	APKV US Private REIT LP	11.4
		AZ/JH Co-Investment Venture (DC) LP	United States of America	Allianz US Private REIT LP	64.6
		AZ/JH Co-Investment Venture (IL) LP	United States of America	Allianz Chicago Private Reit LP	80.0
		AZ-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz 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 SE	6.8
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	65.4
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	13.2
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	9.2
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.4
		AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Climate Solutions GmbH	100.0
		AZ-CR Seed Investor LP	United States of America	APKV US Private REIT LP	10.0
		AZ-CR Seed Investor LP	United States of America	Allianz US Private REIT LP	90.0
		AZGA Insurance Agency Canada Ltd.	Canada	AZGA Service Canada Inc.	100.0
		AZGA Service Canada Inc.	Canada	Allianz Partners S.A.S.	55.0
		AZL AI Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL 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	Atropos Vermögensverwaltungsgesellschaft mbH	40.0
		AZRE AZD P&C Master Fund	Germany	Allianz of Asia-Pacific and Africa GmbH	60.0
		AZ-SGD Classic Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ-SGD Direkt Infrastruktur GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	58.0
		AZ-SGD Direkt Infrastruktur GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	42.0
		AZ-SGD Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	58.0
		AZ-SGD Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	42.0
		AZ-SGD Private Equity Fonds 2 GmbH	Germany	AZ-SGD Private Equity Fonds GmbH	100.0
		AZ-SGD Private Equity Fonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZT Automotive GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZWP Services Portugal Lda.	Portugal	AWP P&C S.A.	100.0
		BAI Capital Fund I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	9.0
		BAI Capital Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.5
		BAI Capital Fund I L.P.	Cayman Islands	Seine GmbH	1.1
		Bain Capital 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	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 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	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	0.9
		Bain Capital Distressed an Special Situations 2013 (A) L.P.	United States of America	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	2.9
		Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	11.5
		Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.5
		Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.6

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		Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.5
		Bajaj Allianz Financial Distributors Limited	India	Allianz SE	50.0
		Bajaj Allianz General Insurance Company Ltd.	India	Allianz SE	26.0
		Bajaj Allianz Life Insurance Company Ltd.	India	Allianz SE	26.0
		BanyanTree Growth Capital II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH	2.5
		BanyanTree Growth Capital II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		BanyanTree Growth Capital II LLC	Mauritius	APKV Private Equity Fonds GmbH	1.7
		Barak Fund SPC Limited - Barak Structured Trade Finance Segregated Portfolio	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	9.1
		Barak Fund SPC Limited - Barak Structured Trade Finance Segregated Portfolio	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.1
		Barcelona Sea Offices S.A.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	8.0
		Barcelona Sea Offices S.A.	Spain	Global Azawaki S.L.	65.1
		Barcelona Sea Offices S.A.	Spain	BBVA Allianz Seguros y Reaseguros S.A.	2.7
		Barcelona Sea Offices S.A.	Spain	YAO NEWREP Investments S.A.	21.5
		Barcelona Sea Offices S.A.	Spain	Companhia de Seguros Allianz Portugal S.A.	2.7
		Barings European Private Loan Fund II	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.9
		Barings European Private Loan Fund II	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	21.2
		Barings European Private Loan Fund II	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.8
		Barings European Private Loan Fund II	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.1
		Barings European Private Loan Fund II	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		Barings European Private Loan Fund II	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.7
		Barings Global Credit Fund (LUX) SCSp SICAV-SIF - Barings European Private Loan Fund III	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.6
		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
		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	AZ-SGD Private Equity Fonds GmbH	2.8
		BC EUROPEAN CAPITAL VII	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		BC EUROPEAN CAPITAL VII	United Kingdom	APKV Private Equity Fonds GmbH	1.4
		BCal Houston JV L.P.	United States of America	BCP-AZ Investment L.P.	40.0
		BCP-AZ Investment L.P.	United States of America	AZ Vers US Private REIT LP	10.3
		BCP-AZ Investment L.P.	United States of America	APKV US Private REIT LP	7.7
		BCP-AZ Investment L.P.	United States of America	Allianz US Private REIT LP	69.6
		BCP-AZ Investment L.P.	United States of America	APK US Investment LP	10.4
		BDN Investors Co-Invest LP	United States of America	AZ-SGD Private Equity Fonds GmbH	3.5
		BDN Investors Co-Invest LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	96.5
		Beacon Capital Strategic Partners VII LP	United States of America	AZ Vers US Private REIT LP	1.4
		Beacon Capital Strategic Partners VII LP	United States of America	APKV US Private REIT LP	2.1
		Beacon Capital Strategic Partners VII LP	United States of America	Allianz US Private REIT LP	10.4
		Beacon Platform Incorporated	United States of America	Pacific Investment Management Company LLC	26.9
		Beleggingsmaatschappij Willemsbruggen B.V.	Netherlands	Allianz Benelux S.A.	100.0
		Bella Success Limited	Hong Kong, Special Administrative Region of China	Keyeast Pte. Ltd.	17.6
		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	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	0.6
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	17.3

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		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	2.3
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	0.9
		BL West End Offices Limited	United Kingdom	Allianz Finance IX Luxembourg S.A.	75.0
		BlackRock Europe Index Sub-Fund	Ireland	Allianz Pensionsfonds Aktiengesellschaft	10.1
		Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.7
		Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	22.2
		Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.4
		Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.0
		Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.5
		Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.5
		Blackstone 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	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 87 Vermögensverwaltungsgesellschaft mbH	1.2
		Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.2
		Blackstone Property Partners Life Sciences (Lux) SCSp	Luxembourg	Allianz Global Corporate & Specialty SE	1.4
		Blackstone Property Partners Life Sciences (Lux) SCSp	Luxembourg	ARE Funds AZL GmbH	57.2
		Blackstone Property Partners Life Sciences (Lux) SCSp	Luxembourg	ARE Funds APKV GmbH	6.8
		Blackstone Property Partners Life Sciences (Lux) SCSp	Luxembourg	ARE Funds AZV GmbH	2.6
		Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.5
		Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	17.6
		Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.9
		Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.8
		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.	18.0
		BMM France Croissance	France	Allianz Vie S.A.	23.9
		BMM Long Terme	France	Allianz Vie S.A.	43.3
		BN Infrastruktur GmbH	Austria	öGIG GmbH	74.9
		BNP Paribas Easy MSCI EMU ex CW Track X Cap	Luxembourg	Allianz Retraite S.A.	12.0
		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

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		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
		BRV Aster Fund I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.5
		BRV Aster Fund I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	9.7
		BRV Aster Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.7
		BRV Aster Fund I L.P.	Cayman Islands	Seine GmbH	2.5
		BRV Aster Fund II L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	1.4
		BRV Aster Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	8.6
		BRV Aster Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.5
		BRV Aster Fund II L.P.	Cayman Islands	Seine GmbH	1.8
		BRV Aster Opportunity Fund I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	14.9
		BRV Aster Opportunity Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.7
		BRV Aster Opportunity Fund I L.P.	Cayman Islands	Seine GmbH	1.9
		BRV Aster Opportunity Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	11.1
		BRV Aster Opportunity Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.6
		BRV Aster Opportunity Fund II L.P.	Cayman Islands	Seine GmbH	1.4
		BSMC (Thailand) Limited	Netherlands	Allianz Europe B.V.	49.0
		BSMC (Thailand) Limited	Netherlands	Allianz Europe B.V.	51.0
		Buddies Enterprises Limited	United Kingdom	Fairmead Insurance Limited	100.0
		Caldera Service GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	25.1
		Calobra Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	100.0
		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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.3
		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 87 Vermögensverwaltungsgesellschaft mbH	1.0
		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	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 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	AZ-SGD Private Equity Fonds GmbH	3.3
		Capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	46.6
		CapsAuto SA	France	Allianz I.A.R.D. 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 Global Corporate & Specialty SE	3.8
		Caroline Berlin S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	16.8
		Caroline Berlin S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.1
		Caroline Berlin S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	3.6
		Cashless Card S.A.L.	France	Allianz SNA s.a.l.	12.0
		Castil Parque Sociedade Exploradora SA	Portugal	Companhia de Seguros Allianz Portugal S.A.	18.2
		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	Euler Hermes S.A.	0.8
		CBRE Dutch Office Fund	Netherlands	AZ Jupiter 11 B.V.	25.2
		CCAF GP I LLC	United States of America	PIMCO GP XLVI LLC	100.0

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		CCAF GP I Ltd.	Cayman Islands	PIMCO GP XLVI LLC	100.0
		CCV Fund I LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	15.9
		CCV Fund I LP	Cayman Islands	APKV Private Equity Fonds GmbH	1.9
		CCV Fund I LP	Cayman Islands	Seine GmbH	1.6
		CCV Fund II L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.5
		CCV Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	27.4
		CCV Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	4.5
		CCV Opportunity Fund I LP	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.7
		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
		CDC Relance Durable Tourisme	France	Allianz Vie S.A.	13.0
		CELUHO S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	49.0
		CELUHO S.à r.l.	Luxembourg	Allianz Strategic Investments S.à r.l.	51.0
		Cenova China Healthcare Fund V L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.5
		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	APKV Private Equity Fonds GmbH	0.8
		Cenova China Healthcare Fund V L.P.	Cayman Islands	Seine GmbH	1.6
		Central Shopping Center a.s.	Slovakia	Allianz Finance VII Luxembourg S.A.	100.0
		Centrale Photovoltaique de Saint Marcel sur Aude SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Centrale Photovoltaique 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
		CESL-A Coinvest Fund SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.6
		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 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
		Cinco 2022 (Blocked) LP	United States of America	AZ-SGD Private Equity Fonds GmbH	1.5
		Cinco 2022 (Blocked) LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	45.8
		Cinven Vertical Co-Investment LP	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH	14.8
		Citizen Capital Impact Initiative	France	Allianz Vie S.A.	72.0
		Clarion Gables Multifamily Trust L.P.	United States of America	APKV US Private REIT LP	2.3
		Clarion Gables Multifamily Trust L.P.	United States of America	Allianz US Private REIT LP	9.2
		Clark Holding SE	Germany	Allianz Strategic Investments S.à r.l.	21.9
		Cléopatre 2	France	Allianz Vie S.A.	100.0
		Climmolux Holding SA	Luxembourg	Allianz Benelux S.A.	39.0

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		Climmolux Holding SA	Luxembourg	SAS Allianz Logistique	41.0
		Climmolux Holding SA	Luxembourg	Allianz Life Luxembourg S.A.	20.0
		Club Marine Limited	Australia	Allianz Australia Insurance Limited	100.0
		CMP German Opportunity Investors Fund III	Luxembourg	AZ-SGD Private Equity Fonds GmbH	1.3
		CMP German Opportunity Investors Fund III	Luxembourg	Allianz Leben Private Equity Fonds 2001 GmbH	7.8
		CMP German Opportunity Investors Fund III	Luxembourg	APKV Private Equity Fonds GmbH	1.4
		CMRF Feeder SCA SICAV-RAIF	Luxembourg	Allianz Global Corporate & Specialty SE	1.0
		CMRF Feeder SCA SICAV-RAIF	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	18.3
		CMRF Feeder SCA SICAV-RAIF	Luxembourg	ARE Funds AZV GmbH	2.1
		CMRF Feeder SCA SICAV-RAIF	Luxembourg	SAS Allianz Logistique	9.4
		COF II CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		COF III CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		COF III Holding Fund CIV I LP	Cayman Islands	COF III CIV LLC	100.0
		COF IV CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		COGAR S.à r.l.	France	Euler Hermes S.A.	100.0
		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	AZ Vers US Private REIT LP	2.5
		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	Allianz US Private REIT LP	87.7
		Columbia REIT - 333 Market Street LP	United States of America	AZ Vers US Private REIT LP	2.1
		Columbia REIT - 333 Market Street LP	United States of America	APKV US Private REIT LP	5.4
		Columbia REIT - 333 Market Street LP	United States of America	Allianz US Private REIT LP	35.3
		Columbia REIT - 333 Market Street LP	United States of America	Allianz Presse US REIT LP	2.2
		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	APKV US Private REIT LP	10.6
		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	Allianz Presse US REIT LP	2.2
		Comfort Investor Holdings LLC	United States of America	AZ-SGD Private Equity Fonds GmbH	1.5
		Comfort Investor Holdings LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		Comfort Investor Holdings LLC	United States of America	APKV Private Equity Fonds GmbH	2.0
		Commercial Bank of Cameroon LC	Cameroon	Allianz Cameroun Assurances SA	8.9
		Commercial Bank of Cameroon LC	Cameroon	Allianz Cameroun Assurances Vie SA	1.1
		Companhia de Seguro de Créditos S.A.	Portugal	Euler Hermes S.A.	50.0
		Companhia de Seguros Allianz Portugal S.A.	Portugal	Allianz Europe B.V.	64.8
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Colombia S.A.	1.4
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros S.A.	4.1
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros de Vida S.A.	94.5
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.6
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	43.0
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	5.3
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	2.3
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	1.1
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	1.8
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz Argentina Compañía de Seguros Generales S.A.	82.6
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz 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

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
		ControlExpert China Co. Ltd.	China	ControlExpert GmbH	30.0
		ControlExpert Colombia SAS	Colombia	ControlExpert GmbH	90.0
		ControlExpert GmbH	Germany	ControlExpert Holding GmbH	100.0
		ControlExpert Holding B.V.	Netherlands	CELUHO S.à r.l.	95.0
		ControlExpert Holding GmbH	Germany	ControlExpert Holding B.V.	100.0
		ControlExpert Hong Kong Corp. Limited	Hong Kong, Special Administrative Region of China	ControlExpert GmbH	90.0
		ControlExpert Inc.	United States of America	ControlExpert GmbH	90.0
		ControlExpert Japan KK	Japan	ControlExpert GmbH	100.0
		ControlExpert Polska Sp. z o.o.	Poland	ControlExpert GmbH	100.0
		ControlExpert Schweiz GmbH	Switzerland	ControlExpert GmbH	100.0
		ControlExpert Thailand Co. Ltd.	Thailand	ControlExpert GmbH	100.0
		ControlExpert UK Limited	United Kingdom	ControlExpert GmbH	87.0
		Cordiant VII Infrastructure & Real Assets Debt	Luxembourg	Allianz Suisse Lebensversicherungs-Gesellschaft AG	19.2
		Cordiant VII Infrastructure & Real Assets Debt	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	35.5
		Core Innovation Capital II LP	United States of America	Allianz Life Insurance Company of North America	17.3
		Core Senior Lending Fund (A-A) L.P.	Canada	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	4.6
		Core Senior Lending Fund (A-A) L.P.	Canada	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	31.9
		Core Senior Lending Fund (A-A) L.P.	Canada	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	6.8
		Core Senior Lending Fund (A-A) L.P.	Canada	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	2.3
		Core Senior Lending Fund (A-A) L.P.	Canada	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	4.5
		Core Senior Lending Fund II SCSp	Luxembourg	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	0.5
		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 L.P.	Canada	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.0
		Core Senior Lending Fund L.P.	Canada	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	24.8
		Core Senior Lending Fund L.P.	Canada	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	3.3
		Core Senior Lending Fund L.P.	Canada	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	1.3
		Core Senior Lending Fund L.P.	Canada	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	0.6
		Core Senior Lending Fund L.P.	Canada	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	1.2
		Corn Investment Ltd.	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Corn Investment Ltd.	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.0
		Corsetec Assessoria e Corretagem de Seguros Ltda.	Brazil	Brasil de Imóveis e Participações Ltda.	100.0
		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	AZ-SGD Private Equity Fonds GmbH	1.0
		Coyote Falcon L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	29.0
		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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.5
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	36.3
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.8
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.9
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.7

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		Crescent European Specialty Loan Fund II SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.0
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	3.2
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	74.5
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	10.2
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	4.0
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	4.7
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	3.5
		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	Allianz pojistovna a.s.	1.6
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	Allianz Global Corporate & Specialty SE	3.2
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	ARE Funds AZL GmbH	59.7
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	ARE Funds APKV GmbH	6.6
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	ARE Funds AZV GmbH	3.2
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	Allianz Direct S.p.A.	0.9
		Czech Gas Networks S.á r.l.	Luxembourg	Allianz Infrastructure Luxembourg II S.à r.l.	18.5
		D23E GP LLC	United States of America	Pacific Investment Management Company LLC	100.0
		Daiwater Investment Limited	United Kingdom	Allianz Infrastructure Holding I Pte. Ltd.	36.6
		Danube Co-Investment L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.5
		Danube Co-Investment L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	14.1
		Danube Co-Investment L.P.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		Darby Latin American Private Debt Fund III L.P.	Canada	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.5
		Darby Latin American Private Debt Fund III L.P.	Canada	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	36.1
		Darby Latin American Private Debt Fund III L.P.	Canada	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	5.6
		Darby Latin American Private Debt Fund III L.P.	Canada	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	2.2
		Darby Latin American Private Debt Fund III L.P.	Canada	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	1.4
		Darby Latin American Private Debt Fund III L.P.	Canada	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	2.2
		Darby Latin American Private Debt Fund IIIA L.P.	Canada	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	49.9
		Darta Saving Life Assurance dac	Ireland	Allianz S.p.A.	100.0
		Data Quest SAL	Lebanon	Allianz SNA s.a.l.	36.0
		DC Copa Investment Holdings I AZ LP	Canada	APKV Infrastrukturfonds GmbH	1.3
		DC Copa Investment Holdings I AZ LP	Canada	Allianz Leben Infrastrukturfonds GmbH	8.9
		DC Trident Holdings II Reverse Lux Feeder SCSp	Luxembourg	APKV Infrastrukturfonds GmbH	1.3
		DC Trident Holdings II Reverse Lux Feeder SCSp	Luxembourg	Allianz Leben Infrastrukturfonds GmbH	11.5
		DCCF GP I Series 1 LLC	United States of America	Pacific Investment Management Company LLC	100.0
		DCM Ventures China Fund VIII L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.0
		DCM Ventures China Fund VIII L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	7.7
		DCM Ventures China Fund VIII L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.3
		DCM Ventures China Turbo Fund L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	2.0
		DCM Ventures China Turbo Fund L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	7.6
		DCM Ventures China Turbo Fund L.P.	United States of America	APKV Private Equity Fonds GmbH	1.3
		DCM Ventures China Turbo Fund L.P.	United States of America	Seine GmbH	1.9
		DCSO Deutsche Cyber-Sicherheitsorganisation GmbH	Germany	Allianz SE	25.0
		Dealis Fund Operations GmbH	Germany	Allianz Global Investors GmbH	50.0
		Deeside Investments Inc.	United States of America	Redoma S.à r.l.	50.1
		DEGI International	Germany	Allianz SE	0.8
		DEGI International	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	1.0
		DEGI International	Germany	Allianz Investments I Luxembourg S.à r.l.	46.0
		Delgaz Grid S.A.	Romania	Allianz Infrastructure Luxembourg I S.à r.l.	28.8
		Delgaz Grid S.A.	Romania	Allianz Tiriac Asigurari SA	1.2

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		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
		DIC Latin American Fund IV L.P.	Canada	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.5
		DIC Latin American Fund IV L.P.	Canada	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	27.2
		DIC Latin American Fund IV L.P.	Canada	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.4
		DIC Latin American Fund IV L.P.	Canada	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		DIC Latin American Fund IV L.P.	Canada	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.2
		Die BrückenKöpfe X BKX GmbH & Co. Invest KG	Germany	Allianz Strategic Investments S.à r.l.	50.0
		Dispatch Nederland B.V.	Netherlands	Allianz Benelux S.A.	16.7
		Donator Beratungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Donator Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Door S.L.P	Jersey	Allianz Finance IX Luxembourg S.A.	21.5
		Douglas Emmett Partnership X LP	United States of America	AZ Vers US Private REIT LP	4.2
		Douglas Emmett Partnership X LP	United States of America	APKV US Private REIT LP	2.8
		Douglas Emmett Partnership X LP	United States of America	Allianz US Private REIT LP	21.1
		Driven By GmbH	Germany	Allianz 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
		EDGE Wriezener Karree Berlin GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	42.8
		EDGE Wriezener Karree Berlin GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.8
		EDRAM Babuzar	France	Allianz Vie S.A.	52.0
		EIG Altstadt Holdings Blocker LLC	United States of America	AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	100.0
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.6
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	68.9
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	9.6
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	3.9
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.9
		Eiger Institutional Fund	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0
		EISAF II LP	Singapore	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.4
		EISAF II LP	Singapore	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	34.3
		EISAF II LP	Singapore	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.6
		EISAF II LP	Singapore	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.8
		EISAF II LP	Singapore	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.6
		EISAF II LP	Singapore	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.1
		Electranova Capital	France	Allianz Vie S.A.	11.9
		Elite Prize Limited	Hong Kong, Special Administrative Region of China	Allianz Finance IX Luxembourg S.A.	100.0
		Elix Vintage Residencial SOCIMI S.A.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	4.0
		Elix Vintage Residencial SOCIMI S.A.	Spain	Global Azawaki S.L.	96.0
		Elton Investments S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg I S.à r.l.	27.0
		Elton Investments S.à r.l.	Luxembourg	Société Foncière Européenne B.V.	5.5
		ELVIA e-invest AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	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
		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 10-A S.L.P.	France	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.5
		EMZ 10-A S.L.P.	France	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	86.4
		EMZ 10-A S.L.P.	France	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	9.1
		EMZ 10-A S.L.P.	France	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	3.0
		EMZ 7-Complementaire	France	Allianz I.A.R.D. S.A.	3.0
		EMZ 7-Complementaire	France	Allianz Vie S.A.	9.0
		EMZ 8-B S.L.P.	France	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	5.9
		EMZ 8-B S.L.P.	France	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	41.3
		EMZ 8-B S.L.P.	France	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	8.9
		EMZ 8-B S.L.P.	France	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	3.0
		EMZ 8-B S.L.P.	France	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	3.6
		EMZ 8-B S.L.P.	France	Allianz I.A.R.D. S.A.	5.6
		EMZ 8-B S.L.P.	France	Allianz Retraite S.A.	16.8
		EMZ 9-C S.L.P.	France	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	3.1
		EMZ 9-C S.L.P.	France	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	73.8
		EMZ 9-C S.L.P.	France	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	9.8
		EMZ 9-C S.L.P.	France	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	3.9
		EMZ 9-C S.L.P.	France	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	3.5
		EMZ 9-C S.L.P.	France	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.9
		EMZ 9-C SLP A	France	Allianz I.A.R.D. S.A.	3.4
		EMZ 9-C SLP A	France	Allianz Vie S.A.	10.1
		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
		Enhanzed Reinsurance Ltd.	Bermuda	Allianz SE	24.9
		Entrepreneurs Croissance Perenne	France	Allianz Vie S.A.	43.8
		Eolica Erchie S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		EP Tactical GP LLC	United States of America	Pacific Investment Management Company LLC	100.0
		EQT Dynamite Co-Invest (EQT VII)	United Kingdom	AZ-SGD Private Equity Fonds GmbH	1.4
		EQT Dynamite Co-Invest (EQT VII)	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	8.9
		EQT Dynamite Co-Invest (EQT VII)	United Kingdom	APKV Private Equity Fonds GmbH	1.5
		ERES APAC II (GP) S.à r.l.	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	29.4
		esa EuroShip GmbH & Co. KG Underwriting for Shipping	Germany	UfS Beteiligungs-GmbH	40.0
		ESR India Logistics Fund Pte. Ltd.	Singapore	Allianz Lebensversicherungs-Aktiengesellschaft	31.5
		ESR India Logistics Fund Pte. Ltd.	Singapore	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.5
		ESR India Logistics Fund Pte. Ltd.	Singapore	SAS Allianz Logistique	15.0
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances Vie SA	20.0
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances SA	80.0
		Euler Hermes 39 Ouest	France	Euler Hermes S.A.	100.0
		Euler Hermes Acmar SA	Morocco	Euler Hermes S.A.	55.0
		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

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		Euler Hermes Hellas 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 Követeleskezelö Kft.	Hungary	Euler Hermes Group SAS	100.0
		Euler Hermes New Zealand Limited	New Zealand	Euler Hermes S.A.	100.0
		Euler Hermes Patrimonia SA	Belgium	Euler Hermes S.A.	65.0
		Euler Hermes Patrimonia SA	Belgium	Euler Hermes Reinsurance AG	35.0
		Euler Hermes Ré SA	Luxembourg	Euler Hermes Reinsurance AG	100.0
		Euler Hermes Real Estate SPPICAV	France	Euler Hermes S.A.	59.6
		Euler Hermes Recouvrement France S.A.S.	France	Euler Hermes S.A.	100.0
		Euler Hermes Reinsurance AG	Switzerland	Allianz Re Dublin dac	100.0
		Euler Hermes Risk Yönetimi A.S.	Turkey	Euler Hermes Sigorta A.S.	100.0
		Euler Hermes Service AB	Sweden	Euler Hermes S.A.	100.0
		Euler Hermes Services B.V.	Netherlands	Euler Hermes S.A.	100.0
		Euler Hermes Services Belgium S.A.	Belgium	Euler Hermes S.A.	100.0
		Euler Hermes Services Bulgaria EOOD	Bulgaria	Euler Hermes S.A.	100.0
		Euler Hermes Services Ceská 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 I.A.R.D. 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 Cities Partnership SCSp	Luxembourg	SAS Passage des princes	7.9
		European Cities Partnership SCSp	Luxembourg	SAS Allianz Logistique	2.0
		European Cities Partnership SCSp	Luxembourg	Allianz - Slovenská poist'ovňa a.s.	0.8
		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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.6
		EW Special Opportunities Fund III (EUR) LP	Singapore	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	38.1

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		EW Special Opportunities Fund III (EUR) LP	Singapore	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	5.2
		EW Special Opportunities Fund III (EUR) LP	Singapore	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	2.0
		EW Special Opportunities Fund III (EUR) LP	Singapore	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.8
		EW Special Opportunities Fund III (EUR) LP	Singapore	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.2
		Exeter Industrial Core Fund III LP	United States of America	AZ Vers US Private REIT LP	1.0
		Exeter Industrial Core Fund III LP	United States of America	APKV US Private REIT LP	1.8
		Exeter Industrial Core Fund III LP	United States of America	Allianz US Private REIT LP	15.3
		Exeter Industrial Core Fund III LP	United States of America	APK US Investment LP	1.6
		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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.2
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	29.7
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.9
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.6
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.4
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.8
		Fastighets Ab Unionsgatan 17 Oy	Finland	Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	11.5
		FCP Allianz Africa Equity WAEMU	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances Vie SA	20.0
		FCP Allianz Africa Equity WAEMU	Côte d'Ivoire	Allianz Cameroun Assurances Vie SA	25.0
		FCP Allianz Africa Equity WAEMU	Côte d'Ivoire	Allianz I.A.R.D. S.A.	50.0
		FCP Allianz Africa Equity WAEMU	Côte d'Ivoire	Allianz Sénégal Assurances Vie SA	5.0
		FCP Helliot	France	Allianz Vie S.A.	100.0
		FCPI Five Arrows Principal Investments II	France	Allianz Retraite S.A.	12.3
		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 VGl 1 Fonds	5.0
		FCT CIMU 92	France	Allianz RFG Fonds	5.1
		FCT CIMU 92	France	Allianz ALD Fonds	40.5
		FCT CIMU 92	France	Allianz VK RentenDirekt Fonds	6.0
		FCT CIMU 92	France	Allianz APAV Fonds	2.0
		FCT CIMU 92	France	Allianz GLRS Fonds	5.0
		FCT CIMU 92	France	Allianz PV-RD Fonds	1.5
		FCT CIMU 92	France	Allianz I.A.R.D. S.A.	6.2
		FCT CIMU 92	France	Allianz Vie S.A.	18.8
		FCT CIMU 92	France	Fondo Chiuso Allianz Infrastructure Partners I	10.0
		FCT Rocade L2 Marseille	France	Allianz VGl 1 Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz RFG Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz ALD Fonds	40.5
		FCT Rocade L2 Marseille	France	Allianz VK RentenDirekt Fonds	6.0
		FCT Rocade L2 Marseille	France	Allianz APAV Fonds	2.0
		FCT Rocade L2 Marseille	France	Allianz GLRS Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz PV-RD Fonds	1.5
		FCT Rocade L2 Marseille	France	Allianz France Favart I	25.0
		FCT Rocade L2 Marseille	France	Fondo Chiuso Allianz Infrastructure Partners I	10.0
		FDF1 Calisson1947	France	Allianz Vie S.A.	37.8
		FDF2 Etcetera	France	Allianz Vie S.A.	19.0
		FDR PELF SCA, SICAV RAIF	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.3
		FDR PELF SCA, SICAV RAIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	1.1
		FDR PELF SCA, SICAV RAIF	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.0

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		FDR PELF SCA, SICAV RAIF	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.0
		FDR PELF SCA, SICAV RAIF	Luxembourg	SCI Via Pierre 1	0.6
		Fénix Directo Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Direct Versicherungs-AG	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.	44.7
		FGT Aggregator LLC	United States of America	AZ-SGD Private Equity Fonds GmbH	1.6
		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
		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 Direct S.p.A.	10.0
		Fiumaranuova S.r.l.	Italy	Allianz S.p.A.	40.0
		Floralis	France	Allianz Vie S.A.	99.5
		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 Direct S.p.A.	4.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz S.p.A.	56.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz S.p.A.	40.0
		Fondo Vesta	Italy	Allianz S.p.A.	25.5
		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	Allianz Leben Private Equity Fonds 2001 GmbH	7.0
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative Region of China	APKV Private Equity Fonds GmbH	1.2
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative Region of China	Seine GmbH	1.5
		Foshan Geluo Storage Services Co. Ltd.	China	Galore Expert Limited	100.0
		Four Oaks Place LP	United States of America	APKV US Private REIT LP	7.4
		Four Oaks Place LP	United States of America	Allianz US Private REIT LP	41.7
		FPCI Allianz Synergies	France	Allianz Vie S.A.	100.0
		FPCI APEH Europe VII	France	Allianz I.A.R.D. S.A.	50.0
		FPCI APEH Europe VII	France	Allianz Vie S.A.	50.0
		Fragonard Assurances S.A.	France	AWP France SAS	100.0
		France Investissement Relance 2020	France	Allianz I.A.R.D. S.A.	18.6
		France Investissement Relance 2020	France	Allianz Vie S.A.	50.5
		France Investissement Relance 2020	France	Allianz Retraite S.A.	5.3
		Franklin S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	70.0
		Franklin S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.0
		Franklin S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	14.4
		Friederike MLP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Frontier Energy II Alpha K/S	Denmark	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	23.7
		Frontier Energy II Alpha K/S	Denmark	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.9
		Frontline Blocked Investor LLC	United States of America	AZ-SGD Private Equity Fonds GmbH	3.1
		Frontline Blocked Investor LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	96.9
		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
		Galore Expert Limited	Hong Kong, Special Administrative Region of China	Allianz Finance IX Luxembourg S.A.	100.0
		Galp Gás Natural Distribuição S.A.	Portugal	Allianz Infrastructure Luxembourg II S.à r.l.	45.5
		GAP 1 AN Canton	France	Generation Vie S.A.	33.0
		GAP Euros Canton	France	Generation Vie S.A.	37.5
		GAP Réactif Canton A	France	Generation Vie S.A.	64.5

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		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	AZ-SGD Private Equity Fonds GmbH	2.5
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	9.6
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	APKV Private Equity Fonds GmbH	1.6
		Generation Vie S.A.	France	Allianz Vie S.A.	28.6
		Generation Vie S.A.	France	Allianz France S.A.	23.9
		Gestion de Téléassistance et de Services S.A.	France	Allianz Partners S.A.S.	100.0
		GFCI-Groupement Foncier de CI	Cameroon	Allianz Côte d'Ivoire Assurances SA	16.8
		GIE Euler Hermes Facturation France	France	Euler Hermes S.A.	33.3
		GIE Euler Hermes Facturation France	France	Euler Hermes Crédit France S.A.S.	33.3
		GIE Euler Hermes Facturation France	France	Euler Hermes Recouvrement France S.A.S.	33.3
		GIE Euler Hermes SFAC Services	France	Euler Hermes S.A.	100.0
		Gilde Equity Management (GEM) Benelux Fund IV C.V.	Netherlands	AZ-SGD Private Equity Fonds GmbH	1.4
		Gilde Equity Management (GEM) Benelux Fund IV C.V.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	8.7
		Gilde Equity Management (GEM) Benelux Fund IV C.V.	Netherlands	APKV Private Equity Fonds GmbH	1.8
		Gilde Equity Management (GEM) Benelux Fund V Coöperatief U.A.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	10.6
		Gilde Equity Management (GEM) Benelux Fund V Coöperatief U.A.	Netherlands	APKV Private Equity Fonds GmbH	0.6
		GL China Opportunities Fund III (Canada) L.P.	Canada	Allianz Leben Private Equity Fonds 2001 GmbH	12.3
		GL China Opportunities Fund III (Canada) L.P.	Canada	APKV Private Equity Fonds GmbH	2.0
		Glärnisch Institutional Fund	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0
		Global Azawaki S.L.	Spain	Allianz Finance IX Luxembourg S.A.	100.0
		Global 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
		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 China Income Partners V LP	Singapore	ARE Funds AZL GmbH	12.1
		GLP China Income Partners V LP	Singapore	ARE Funds APKV GmbH	1.3
		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	23.6
		GLP Japan Income Fund LP	Singapore	ARE Funds APKV GmbH	3.1
		GLP Japan Income Fund LP	Singapore	SAS Allianz Logistique	1.6
		Goldcup 30850 AB	Sweden	Allianz Finance II Luxembourg S.à r.l.	50.0
		Goldcup 30850 AB	Sweden	Allianz Finance IX Luxembourg S.A.	50.0
		GPE VIII CCC Co-Investment (Delaware) L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	2.0
		GPE VIII CCC Co-Investment (Delaware) L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	11.9
		GPE VIII CCC Co-Investment (Delaware) L.P.	United States of America	APKV Private Equity Fonds GmbH	2.5
		Grady Energy Holdings LLC	United States of America	Allianz Renewable Energy Partners of America 2 LLC	25.8
		Gramercy Capital Solutions Fund II L.P.	United States of America	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.8
		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

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		Gramercy Capital Solutions Fund II L.P.	United States of America	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.5
		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	AZ-SGD Private Equity Fonds GmbH	1.8
		Growth Fund VCLP GF 3 L.P.	Australia	Allianz Leben Private Equity Fonds 2001 GmbH	6.8
		Growth Fund VCLP GF 3 L.P.	Australia	APKV Private Equity Fonds GmbH	1.2
		Growth Fund VCLP GF 3 L.P.	Australia	Seine GmbH	1.5
		Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	18.4
		Grupo Multiasistencia S.A.	Spain	Servicios Compartidos Multiasistencia S.L.	100.0
		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	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	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.8
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	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	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	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.6
		GSR 2021 Opportunities Fund LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.1
		GSR 2021 Opportunities Fund LP	Cayman Islands	APKV Private Equity Fonds GmbH	0.6
		GSR 2021 Opportunities Fund LP	Cayman Islands	Seine GmbH	1.1
		GSR Ventures VIII LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.1
		GSR Ventures VIII LP	Cayman Islands	APKV Private Equity Fonds GmbH	0.6
		GSR Ventures VIII LP	Cayman Islands	Seine GmbH	1.1
		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
		Händelö Logistics AB	Sweden	Goldcup 30850 AB	100.0
		Harro Development Praha s.r.o.	Czech Republic	Allianz pojistovna a.s.	10.0
		Harro Development Praha s.r.o.	Czech Republic	YAO NEWREP Investments S.A.	36.0
		Harro Development Praha s.r.o.	Czech Republic	Allianz Finance IX Luxembourg S.A.	54.0
		Havelaar & van Stolk B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Hayfin DLF IV Co-Invest EUR Feeder SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	19.3
		Hayfin DLF IV Co-Invest EUR Feeder SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.4
		Hayfin DLF IV Co-Invest EUR Feeder SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.9
		Hayfin DLF IV EUR Feeder SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	8.5
		Hayfin DLF IV EUR Feeder SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.1
		Health Care Management Company Limited	Thailand	Allianz SE	49.0
		Health Care Management Company Limited	Thailand	Aetna Holdings (Thailand) Company Limited	51.0
		HeavenHR GmbH	Germany	Allianz Strategic Investments S.à r.l.	16.6
		Heimstaden Eagle AB	Sweden	Allianz Finance IX Luxembourg S.A.	46.3
		Heimstaden Eagle AB	Sweden	Allianz Finance X Luxembourg S.A.	10.0
		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	AZ-SGD Private Equity Fonds GmbH	1.9

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		HG Angel (A) Co-Invest L.P.	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH	98.1
		HG Athena Co-Invest L.P.	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH	14.7
		Hg Secular Co-Invest LP	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	16.6
		HG Vivaldi Co-Invest L.P.	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH	17.2
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.9
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	15.3
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	APKV Private Equity Fonds GmbH	2.6
		HgCapital Stingray Co-Invest L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.7
		HgCapital Stingray Co-Invest L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	10.4
		HgCapital Stingray Co-Invest L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.8
		Highway Insurance Company Limited	United Kingdom	Highway Insurance Group Limited	100.0
		Highway Insurance Group Limited	United Kingdom	Liverpool Victoria Insurance Company Limited	100.0
		HKZ Investor Holding B.V.	Netherlands	Allianz Renewable Energy Partners Luxembourg VI S.A.	51.0
		Home & Legacy Insurance Services Limited	United Kingdom	Allianz Holdings plc	100.0
		Hometree Marketplace Limited	United Kingdom	atpacvc Fund GmbH & Co. KG	11.3
		HPS Core Senior Lending Co-Invest L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	2.4
		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	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	1.7
		HPS Core Senior Lending Co-Invest L.P.	Cayman Islands	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	3.7
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	2.6
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	75.6
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	9.7
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	3.9
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	3.9
		HPS Offshore Mezzanine Partners 2019 L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	8.3
		HPS Offshore Mezzanine Partners 2019 L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.1
		HPS Specialty Loan Fund V L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	0.9
		HPS Specialty Loan Fund V L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	28.6
		HPS Specialty Loan Fund V L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	3.1
		HPS Specialty Loan Fund V L.P.	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	1.3
		HPS Specialty Loan Fund V L.P.	Cayman Islands	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	0.7
		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
		Humble Bright Limited	Hong Kong, Special Administrative Region of China	Flying Desire Limited	100.0
		Hunt Capital Partners Tax Credit Fund 20 LP	United States of America	Allianz Life Insurance Company of North America	17.2
		Hunt Capital Partners Tax Credit Fund 41 LP	United States of America	Allianz Life Insurance Company of North America	23.0
		Hunter Premium Funding Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Huruma Fund S.C.A. SICAR-EuSEF	Luxembourg	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	18.0
		Huruma Fund S.C.A. SICAR-EuSEF	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.0
		Hwang Affin Income Fund 5	Malaysia	Allianz Life Insurance Malaysia Berhad	3.5
		Hwang Affin Income Fund 5	Malaysia	Allianz General Insurance Company (Malaysia) Berhad	96.5
		Hydrolix Inc.	United States of America	atpacvc Fund GmbH & Co. KG	15.6
		I Squared Transportation Europe L.P.	Cayman Islands	AZ-SGD Infrastrukturfonds GmbH	1.6
		I Squared Transportation Europe L.P.	Cayman Islands	APKV Infrastrukturfonds GmbH	1.8
		I Squared Transportation Europe L.P.	Cayman Islands	Allianz Leben Infrastrukturfonds GmbH	15.1
		I Squared Transportation Europe L.P.	Cayman Islands	AGCS Infrastrukturfonds GmbH	0.9
		Icawood SAS	France	SAS Allianz Logistique	5.4
		Icawood SAS	France	Allianz Finance IX Luxembourg S.A.	11.4
		ICG Asia Pacific Fund IV Feeder SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	27.0
		ICG Asia Pacific Fund IV Feeder SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.8
		ICG Asia Pacific Fund IV Feeder SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0

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		ICG Asia Pacific Fund IV Feeder SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.3
		ICON Immobilien GmbH & Co. KG	Austria	ICON Inter GmbH & Co. KG	5.1
		ICON Immobilien GmbH & Co. KG	Austria	Valderrama S.A.	94.9
		ICON Inter GmbH & Co. KG	Austria	Valderrama S.A.	100.0
		IconicFinance GmbH	Germany	Allianz SE	100.0
		IDInvest Dette Priveé	France	Generation Vie S.A.	93.5
		Idinvest Digital Fund II	France	Allianz Vie S.A.	10.9
		IDInvest Private Value Europe 3	France	Allianz Benelux S.A.	1.2
		IDInvest Private Value Europe 3	France	Allianz Vie S.A.	29.8
		IDS GmbH - Analysis and Reporting Services	Germany	Allianz SE	100.0
		IEELV Az SecCo S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		IEELV GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Immovalor Gestion S.A.	France	Allianz France S.A.	100.0
		ImWind PDV GmbH & Co. KG	Austria	Windpark PDV GmbH	100.0
		ImWind PL GmbH & Co. KG	Austria	Windpark PL GmbH	100.0
		India Life Sciences Fund II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH	2.9
		India Life Sciences Fund II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	11.2
		India Life Sciences Fund II LLC	Mauritius	APKV Private Equity Fonds GmbH	1.9
		India Life Sciences Fund II LLC	Mauritius	Seine GmbH	2.9
		India Life Sciences Fund III LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH	1.9
		India Life Sciences Fund III LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	12.5
		India Life Sciences Fund III LLC	Mauritius	APKV Private Equity Fonds GmbH	2.6
		India Life Sciences Fund III LLC	Mauritius	Seine GmbH	1.5
		IndInfravit Trust	India	Allianz Infrastructure Luxembourg II S.à r.l.	22.7
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	0.5
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	8.3
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.2
		Infrastruktur Putlitz Ost GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG	70.8
		InnoSolutas GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	25.0
		InnovAllianz	France	Allianz I.A.R.D. S.A.	99.6
		Instamotion Retail GmbH	Germany	Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	12.1
		Insurance CJSC "Medexpress"	Russian Federation	JSC Insurance Company Allianz	58.4
		Insurance CJSC "Medexpress"	Russian Federation	Allianz Life Insurance Company Ltd.	41.6
		Intermediass S.r.l.	Italy	Allianz S.p.A.	100.0
		Inventus Capital Partners Fund II Ltd.	Mauritius	AZ-SGD Private Equity Fonds GmbH	3.4
		Inventus Capital Partners Fund II Ltd.	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	15.4
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.6
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.7
		Invesco Eurpean Hotel Real Estate Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.9
		Investitori Logistic Fund	Italy	Allianz S.p.A.	11.9
		Investitori Logistic Fund	Italy	YAO NEWREP Investments S.A.	14.3
		Investitori Logistic Fund	Italy	Vanilla Capital Markets S.A.	73.8
		Investitori Real Estate Fund	Italy	Allianz Direct S.p.A.	5.9
		Investitori Real Estate Fund	Italy	Allianz S.p.A.	94.1
		Investitori SGR S.p.A.	Italy	Allianz S.p.A.	100.0
		IPUT plc	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	15.8
		IPUT plc	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	0.7
		IPUT plc	Ireland	Allianz Pensionskasse Aktiengesellschaft	1.3
		IPUT plc	Ireland	SCI Via Pierre 1	2.0
		Ishtar	France	Allianz Vie S.A.	23.3
		ISQ Apollo Co-Invest Fund III L.P.	Cayman Islands	APKV Infrastrukturfonds GmbH	1.4
		ISQ Apollo Co-Invest Fund III L.P.	Cayman Islands	Allianz Leben Infrastrukturfonds GmbH	14.0

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		Israel Credit Insurance Company Ltd.	Israel	Euler Hermes S.A.	50.0
		Italian Shopping Centre Investment S.r.l.	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Italo - Nuovo Trasporto Viaggiatori S.p.A.	Italy	Allianz Infrastructure Luxembourg II S.à r.l.	10.0
		Janus Henderson Horizon Global Sustainable Equity Fund	Luxembourg	Allianz Vie S.A.	11.2
		Järvsö Sörby Vindkraft AB	Sweden	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		JCR Intertrad Co. Ltd.	Thailand	Allianz Europe B.V.	40.0
		Jiuding Capital I - FV	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.6
		Jiuding Capital I - FV	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.1
		Jiuding Capital I - FV	Cayman Islands	APKV Private Equity Fonds GmbH	1.4
		Joukhaisselän Tuulipuisto Oy	Finland	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Jouttikallio Wind Oy	Finland	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Joy Golden Limited	Hong Kong, Special Administrative Region of China	Allianz Finance IX Luxembourg S.A.	25.0
		JSC Insurance Company Allianz	Russian Federation	Allianz Holding eins GmbH	100.0
		Jubilee Allianz General Insurance (K) Limited	Kenya	Allianz Africa Holding GmbH	66.0
		Jubilee Allianz General Insurance Company Limited	Uganda	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	ARE Funds APKV GmbH	0.9
		Keppel Data Centre Fund II LP	Singapore	SAS Allianz Logistique	2.5
		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	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.3
		KKR Diversified Core Infrastructure Fund (B) SCSp	Luxembourg	APK-Argos 95 Vermögensverwaltungsgesellschaft mbH	8.0
		KLGCREF II Holdco Pte. Ltd.	Singapore	KaiLong Greater China Real Estate Fund II S.C.Sp.	100.0
		Kohlenberg & Ruppert Premium Properties S.à r.l.	Luxembourg	YAO NEWREP Investments S.A.	39.3
		Kohlenberg & Ruppert Premium Properties S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.	60.7
		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
		Kromgatan 4-6 Logistics AB	Sweden	Allianz Finance II Luxembourg S.à r.l.	50.0
		Kromgatan 4-6 Logistics AB	Sweden	Allianz Finance IX Luxembourg S.A.	50.0
		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 I.A.R.D. 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	AZ Vers US Private REIT LP	4.5
		LBA IV-PPI Venture LLC	United States of America	APKV US Private REIT LP	4.5
		LBA IV-PPI Venture LLC	United States of America	Allianz US Private REIT LP	25.2
		LBA IV-PPI Venture LLC	United States of America	APK US Investment LP	5.3
		LBA IV-PPI Venture LLC	United States of America	Allianz Presse US REIT LP	5.5

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		LBA IV-PPII-Office Venture LLC	United States of America	AZ Vers US Private REIT LP	4.5
		LBA IV-PPII-Office Venture LLC	United States of America	APKV US Private REIT LP	4.5
		LBA IV-PPII-Office Venture LLC	United States of America	Allianz US Private REIT LP	25.2
		LBA IV-PPII-Office Venture LLC	United States of America	APK US Investment LP	5.3
		LBA IV-PPII-Office Venture LLC	United States of America	Allianz Presse US REIT LP	5.5
		LBA IV-PPII-Retail Venture LLC	United States of America	AZ Vers US Private REIT LP	4.5
		LBA IV-PPII-Retail Venture LLC	United States of America	APKV US Private REIT LP	4.5
		LBA IV-PPII-Retail Venture LLC	United States of America	Allianz US Private REIT LP	25.2
		LBA IV-PPII-Retail Venture LLC	United States of America	APK US Investment LP	5.3
		LBA IV-PPII-Retail Venture LLC	United States of America	Allianz Presse US REIT LP	5.5
		LBA Realty Fund V L.P.	United States of America	AZ Vers US Private REIT LP	0.8
		LBA Realty Fund V L.P.	United States of America	APKV US Private REIT LP	2.4
		LBA Realty Fund V L.P.	United States of America	Allianz US Private REIT LP	12.9
		LBA Realty Fund VI LP	United States of America	SAS Allianz Logistique	12.1
		Lennar Multifamily Venture II DC LP	United States of America	APKV US Private REIT LP	1.1
		Lennar Multifamily Venture II DC LP	United States of America	Allianz US Private REIT LP	10.8
		Lennar Multifamily Venture LP	United States of America	APKV US Private REIT LP	1.3
		Lennar Multifamily Venture LP	United States of America	Allianz US Private REIT LP	9.1
		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 "Risk Audit"	Russian Federation	JSC Insurance Company Allianz	100.0
		Locomation Inc.	United States of America	atpacvc Fund GmbH & Co. KG	11.1
		Logistis Luxembourg Investments S.A. SICAV-FIS	Luxembourg	Allianz Benelux S.A.	1.6
		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 Lebensversicherungs-Aktiengesellschaft	5.0
		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	AZ-SGD Private Equity Fonds GmbH	5.7
		Longship Fund I L.P.	Norway	Allianz Leben Private Equity Fonds 2001 GmbH	22.2
		Longship Fund I L.P.	Norway	APKV Private Equity Fonds GmbH	3.8
		Longship Fund II LP	Guernsey	AZ-SGD Private Equity Fonds GmbH	0.6
		Longship Fund II LP	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH	23.9
		Longship Fund II LP	Guernsey	APKV Private Equity Fonds GmbH	3.9
		LPC Logistics Venture One LP	United States of America	AZ Vers US Private REIT LP	1.7
		LPC Logistics Venture One LP	United States of America	APKV US Private REIT LP	3.0
		LPC Logistics Venture One LP	United States of America	Allianz US Private REIT LP	27.0
		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
		Lyxor S&P 500 UCITS ETF	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	6.4
		Lyxor S&P 500 UCITS ETF	Luxembourg	Allianz Global Corporate & Specialty SE	1.6

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		Lyxor S&P 500 UCITS ETF	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.1
		Madeleine Alternative Multistrategies	France	Allianz Vie S.A.	1.1
		Madeleine Alternative Multistrategies	France	Generation Vie S.A.	28.0
		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	AZ-SGD Private Equity Fonds GmbH	1.8
		Main Capital V C.V.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	10.8
		Main Capital V C.V.	Netherlands	APKV Private Equity Fonds GmbH	2.2
		Mallard Co-Investors L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	1.5
		Mallard Co-Investors L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	9.2
		Mallard Co-Investors L.P.	United States of America	APKV Private Equity Fonds GmbH	1.9
		Mallard Co-Investors L.P.	United States of America	Seine GmbH	2.1
		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
		Marilyn Alpha Co-Investment L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	12.5
		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.	16.0
		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	Allianz Vie S.A.	13.3
		MCF Immocap Value GV	France	Generation Vie S.A.	86.7
		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	APKV Infrastrukturfonds GmbH	1.1
		Meridiam Infrastructure Africa Fund FIPS	France	Allianz Leben Infrastrukturfonds GmbH	9.0
		Meridiam Infrastructure Africa Fund FIPS	France	Allianz I.A.R.D. S.A.	16.0
		Meridiam Infrastructure Africa Fund II SLP	France	APKV Infrastrukturfonds GmbH	1.2
		Meridiam Infrastructure Africa Fund II SLP	France	Allianz Leben Infrastrukturfonds GmbH	12.1
		Meridiam Transition FIPS	France	Allianz I.A.R.D. S.A.	20.8
		META Finanz-Informationssysteme GmbH	Germany	Allianz Technology SE	100.0
		MFM Holding Ltd.	United Kingdom	Allianz Asset Management GmbH	34.8
		Milvik AB	Sweden	Allianz Strategic Investments S.à r.l.	36.2
		Mindseg Corretora de Seguros Ltda.	Brazil	AWP Service Brasil Ltda.	100.0
		Minor Health Enterprise Company Limited	Thailand	Allianz SE	25.0
		Minor Health Enterprise Company Limited	Thailand	Aetna Holdings (Thailand) Company Limited	75.0
		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
		Miura Fund III FCR	Spain	AZ-SGD Private Equity Fonds GmbH	1.5
		Miura Fund III FCR	Spain	Allianz Leben Private Equity Fonds 2001 GmbH	9.0
		Miura Fund III FCR	Spain	APKV Private Equity Fonds GmbH	1.8
		MM Allocation Monde	France	Allianz Vie S.A.	16.0
		Modern Diamond Limited	Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Molinel 11	France	Allianz Vie S.A.	38.4
		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

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		Money Mate Defensiv	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	52.9
		Money Mate Entschlossen	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	17.8
		Money Mate Moderat	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	18.5
		Money Mate Mutig	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	33.3
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.3
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	41.4
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	4.5
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	1.9
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	1.0
		Morado Venture Partners III LP	United States of America	Allianz Life Insurance Company of North America	12.4
		Morningchapter S.A.	Portugal	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		MTech Capital Fund (EU) SCSp	Luxembourg	Allianz Strategic Investments S.à r.l.	27.3
		Multiasistencia S.A.	Spain	Grupo Multiasistencia S.A.	100.0
		Multiassistance Luxembourg S.à r.l.	Luxembourg	Multiasistencia S.A.	100.0
		Multiassistance S.A.	France	Multiasistencia S.A.	100.0
		Multimags - Multiassistência e Gestão de Sinistros, Unipessoal Lda.	Portugal	Multiasistencia S.A.	100.0
		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 Manoteras S.L.	Spain	AWP Assistance Service España S.A.	100.0
		NET4GAS Holdings s.r.o.	Czech Republic	Allianz Infrastructure Luxembourg I S.à r.l.	50.0
		NeuConnect Britain Ltd.	United Kingdom	AZ-SGD Infrastrukturfonds GmbH	2.4
		NeuConnect Britain Ltd.	United Kingdom	APKV Infrastrukturfonds GmbH	3.0
		NeuConnect Britain Ltd.	United Kingdom	Allianz Leben Infrastrukturfonds GmbH	20.8
		NeuConnect Deutschland GmbH	Germany	AZ-SGD Infrastrukturfonds GmbH	2.4
		NeuConnect Deutschland GmbH	Germany	APKV Infrastrukturfonds GmbH	3.0
		NeuConnect Deutschland GmbH	Germany	Allianz Leben Infrastrukturfonds GmbH	20.8
		New Try Limited	Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Nextcare Bahrain Ancillary Services Company B.S.C.	Bahrain	AWP MEA Holdings Co. W.L.L.	100.0
		NEXtCARE Claims Management LLC	Lebanon	AWP MEA Holdings Co. W.L.L.	100.0
		NEXtCARE Claims Management LLC	Lebanon	AWP MEA Holdings Co. W.L.L.	70.0
		NEXtCARE Egypt LLC	Egypt	AWP MEA Holdings Co. W.L.L.	100.0
		NEXtCARE Lebanon SAL	Lebanon	AWP MEA Holdings Co. W.L.L.	100.0
		NEXtCARE Tunisie LLC	Tunisia	AWP MEA Holdings Co. W.L.L.	100.0
		NGI Group Holdings LLC	United States of America	AWP USA Inc.	13.7
		Niederösterreichische Glasfaserinfrastrukturgesellschaft mbH	Austria	BN Infrastruktur GmbH	100.0
		Ninety One Africa Credit Opportunities Fund 2 SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	35.6
		Ninety One Africa Credit Opportunities Fund 2 SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.4
		nöGIG Phase Drei GmbH	Austria	öGIG GmbH	74.9
		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

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		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	AZ-SGD Private Equity Fonds GmbH	0.8
		Oakley Capital IV Co-Investment (B) SCSp	Luxembourg	Allianz Leben Private Equity Fonds 2001 GmbH	37.7
		Oaktree European Capital Solutions Fund II SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.9
		Oaktree European Capital Solutions Fund II SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	27.6
		Oaktree European Capital Solutions Fund II SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.0
		Oaktree European Capital Solutions Fund II SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.3
		Oaktree European Capital Solutions Fund II SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.7
		Oaktree European Capital Solutions Fund III SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	19.3
		Oaktree European Capital Solutions Fund III SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.4
		Oaktree European Capital Solutions Fund III SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.9
		Oaktree Mezzanine Fund V (Parallel) SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.2
		Oaktree Mezzanine Fund V (Parallel) SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	39.8
		Oaktree Mezzanine Fund V (Parallel) SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.3
		Oaktree Mezzanine Fund V (Parallel) SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.9
		Oaktree Real Estate Debt Fund III L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.2
		Oaktree Real Estate Debt Fund III L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	34.1
		Oaktree Real Estate Debt Fund III L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.2
		Oaktree Real Estate Debt Fund III L.P.	Cayman Islands	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.0
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	3.2
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	10.7
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.1
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.7
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	21.4
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.2
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.0
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.8
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.5
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	10.8
		Oaktree Real Estate Opportunities VII L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.3
		Oaktree Real Estate Opportunities VII L.P.	United States of America	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.8
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.5
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH	2.8
		OANS Open Access Network Süd GmbH	Austria	öGIG GmbH	50.0
		Ocean Properties LLP	Singapore	ARE Funds AZL GmbH	20.0
		Oddo Avenir (D)	France	Generation Vie S.A.	26.8
		Oddo BHF Active Micro Cap CR EUR	France	Generation Vie S.A.	21.1
		Oddo BHF Algo Min Var	France	Generation Vie S.A.	50.5
		ODDO BHF Algo Trend Europe	Luxembourg	Generation Vie S.A.	15.3
		ODDO BHF Algo Trend US	Luxembourg	Generation Vie S.A.	45.2
		ODDO BHF Artificial Intelligence	Luxembourg	Allianz Vie S.A.	28.1
		ODDO BHF Artificial Intelligence	Luxembourg	Generation Vie S.A.	34.7
		ODDO BHF Convertibles Global	Luxembourg	Allianz Vie S.A.	0.5
		ODDO BHF Convertibles Global	Luxembourg	Generation Vie S.A.	35.8
		ODDO BHF Credit Opportunities	Luxembourg	Generation Vie S.A.	13.7
		Oddo BHF European Banks	France	Generation Vie S.A.	32.8

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		Oddo BHF Haut Rendement 2023	France	Generation Vie S.A.	28.6
		Oddo BHF Haut Rendement 2025	France	Generation Vie S.A.	25.7
		ODDO BHF Polaris Balanced	Luxembourg	Generation Vie S.A.	18.2
		ODDO BHF Polaris Moderate	Germany	Generation Vie S.A.	17.3
		Oddo Eurp Midcap A	France	Generation Vie S.A.	12.1
		Oddo Generation C	France	Generation Vie S.A.	17.9
		Oddo Gestion Defen	France	Generation Vie S.A.	13.6
		Oddo Immobilier C	France	Generation Vie S.A.	22.3
		Oddo Indice Japon	France	Generation Vie S.A.	55.4
		Oddo Investissement	France	Generation Vie S.A.	53.8
		Oddo Patrimoine	France	Generation Vie S.A.	60.9
		Oddo Proactif Europe	France	Generation Vie S.A.	32.8
		Oddo Small & Mid Cap Europe	France	Allianz Vie S.A.	96.2
		Oddo US Mid Cap	France	Generation Vie S.A.	48.0
		Oddo Valeurs Rendement A	France	Generation Vie S.A.	33.1
		OeKB EH Beteiligungs- und Management AG	Austria	Euler Hermes Aktiengesellschaft	49.0
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	5.2
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	36.3
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	7.8
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	2.6
		Offshore Mezzanine Partners L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	14.5
		öGIG Fiber GmbH	Austria	öGIG GmbH	100.0
		öGIG GmbH	Austria	Allianz Infrastructure Luxembourg II S.à r.l.	80.0
		öGIG Netzbetrieb GmbH	Austria	öGIG GmbH	100.0
		Onex North Star Co-Invest LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	12.4
		Onex North Star Co-Invest LP	United States of America	Seine GmbH	1.7
		Onex Richmond Co-Invest LP	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	3.5
		Onex Richmond Co-Invest LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	21.2
		Onex Richmond Co-Invest LP	Cayman Islands	APKV Private Equity Fonds GmbH	4.4
		OnRamp Insurance Accelerator Fund I LLC	United States of America	Allianz Life Insurance Company of North America	43.1
		OnRamp Insurance Accelerator Fund II 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.	21.1
		OpenGate Capital Partners II-A LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	9.5
		OpenGate Capital Partners II-A LP	Cayman Islands	APKV Private Equity Fonds GmbH	1.1
		OpenGate Capital Partners II-A LP	Cayman Islands	Seine GmbH	1.4
		Ophir-Rochor Commercial Pte. Ltd.	Singapore	Allianz Finance VII Luxembourg S.A.	60.0
		ORCP II Neon Co-Investors L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	18.2
		ORCP II Neon Co-Investors L.P.	United States of America	APKV Private Equity Fonds GmbH	1.8
		ORCP II Process Solutions Co-Investors L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	14.1
		ORCP II Process Solutions Co-Investors L.P.	United States of America	APKV Private Equity Fonds GmbH	1.4
		Orion MF TMK	Japan	Allianz Sakura Multifamily 2 Pte. Ltd.	49.9
		Orione PV S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Orsa Maggiore PV S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Orsa Minore PV S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		PAF GP S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PAG Growth I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.1
		PAG Growth I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		PAG Growth I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	2.1
		PAG Growth I L.P.	Cayman Islands	Seine GmbH	2.1
		PAG Loan Fund IV L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	16.0

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		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	SAS Allianz Logistique	10.3
		PAG Real Estate Partners (Luxembourg) S.C.S.	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	39.7
		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	Allianz Leben Private Equity Fonds 2001 GmbH	11.7
		Palatine Private Equity Fund II L.P.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		Palatine Private Equity Fund III L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.9
		Palatine Private Equity Fund III L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.1
		Palatine Private Equity Fund III L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.9
		Parc Eolien de Bonneuil S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Parc Eolien de Bruyère Grande SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien de Chaourse SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien de Chateau Garnier SAS	France	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Parc Eolien de Croquettes SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien de Dyé SAS	France	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Parc Eolien de Fontfroide SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien de Forge SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien de la Sole du Bois SAS	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Parc Eolien de Longchamps SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien de Ly-Fontaine SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien de Pliboux SAS	France	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Parc Eolien de Remigny SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien des Barbes d´Or SAS	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Parc Eolien des Joyeuses SAS	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Parc Eolien des Mistandines SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien des Quatre Buissons SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien du Bois Guillaume SAS	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Parc Eolien Les Treize SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		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.	11.6
		PIMCO BRAVO Fund IV Lux Feeder SCSp	Luxembourg	AZ-Arges Vermögensverwaltungsgesellschaft mbH	1.0
		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 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 California Flexible Municipal Income Fund	United States of America	Allianz Fund Investments Inc.	99.7
		PIMCO Cayman Japan CorePLUS Strategy Segregated Portfolio	Cayman Islands	AZ-Arges Vermögensverwaltungsgesellschaft mbH	22.9

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		PIMCO Climate Bond Fund	United States of America	Euler Hermes S.A.	4.6
		PIMCO Climate Bond Fund	United States of America	Euler Hermes Reinsurance AG	4.6
		PIMCO Climate Bond Fund	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	14.1
		PIMCO Climate Bond Fund	United States of America	Allianz Versicherungs-Aktiengesellschaft	4.7
		PIMCO Climate Bond Fund	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.1
		PIMCO Climate Bond Fund	United States of America	AZ-Arges Vermögensverwaltungsgesellschaft mbH	1.8
		PIMCO Climate Bond Fund	United States of America	Allianz I.A.R.D. S.A.	14.8
		PIMCO Climate Bond Fund	United States of America	Allianz Fund Investments Inc.	38.0
		PIMCO Climate Bond Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	21.1
		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 L.P.	United States of America	Allianz Australia Limited	3.3
		PIMCO Commercial Real Estate Debt Fund II L.P.	United States of America	Allianz Life Insurance Company of North America	21.2
		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
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	34.1
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.5
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Global Corporate & Specialty SE	3.9
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.5
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz I.A.R.D. S.A.	3.0
		PIMCO Corporate Opportunities Fund II Lux Feeder SCS	Luxembourg	Allianz Vie S.A.	11.8
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	Allianz Australia Insurance Limited	1.7
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.9
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	25.0
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.1
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.3
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.6
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	Allianz Special Opportunities Alternative Fund	4.2
		PIMCO 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 Flexible Emerging Markets Income Fund	United States of America	Allianz Fund Investments Inc.	93.0
		PIMCO GIS Emerging Markets Bond ESG Fund	Ireland	Allianz Benelux S.A.	2.5
		PIMCO GIS Emerging Markets Bond ESG Fund	Ireland	Allianz Benelux S.A.	2.9
		PIMCO GIS Emerging Markets Bond ESG Fund	Ireland	Allianz Vie S.A.	1.4
		PIMCO GIS Emerging Markets Bond ESG Fund	Ireland	Allianz Retraite S.A.	2.2
		PIMCO GIS Emerging Markets Bond ESG Fund	Ireland	Allianz Benelux S.A.	4.2
		PIMCO GIS Emerging Markets Opportunities Fund	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	68.5
		PIMCO GIS Income Fund II	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	71.1
		PIMCO GP I Canada Corporation	Canada	PIMCO Canada Corp.	100.0
		PIMCO GP I LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP II S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP III LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP IV S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP IX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP 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 LII LLC	United States of America	Pacific Investment Management Company LLC	100.0

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		PIMCO GP LIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP LIV - Series I LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP LIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP LV 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 VIII 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
		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	19.8
		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.	10.9
		PIMCO Private Income Fund Onshore Feeder II LLC	United States of America	Allianz Life Insurance Company of North America	18.3

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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 REIT Management LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO Senior Loan Active Exchange Traded Fund	United States of America	Allianz Fund Investments Inc.	29.9
		PIMCO StocksPLUS AR Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	75.8
		Pinatton France	France	Generation Vie S.A.	13.0
		PM Coinvest LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	20.0
		PM Coinvest LP	United States of America	APKV Private Equity Fonds GmbH	2.0
		PM Coinvest LP	United States of America	Seine GmbH	2.9
		PNC LIHTC Fund 70 LLC	United States of America	Allianz Life Insurance Company of North America	15.0
		PNC Real Estate Tax Credit Capital Institutional Fund 58 LLC	United States of America	Allianz Life Insurance Company of North America	20.0
		PNE WIND Infrastruktur Calau II GmbH	Germany	Windpark Calau GmbH & Co. KG	50.0
		PNE WIND Park III GmbH & Co. KG	Germany	Windpark Calau GmbH & Co. KG	50.0
		POD Allianz Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	65.9
		Podium Fund HY REIT Owner LP	United States of America	Allianz HY Investor LP	44.3
		Pool-ul de Asigurare Impotriva Dezastrelor Naturale SA	Romania	Allianz-Tiriac Asigurari 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
		Previndustria - Fiduciaria Previdenza Imprenditori S.p.A.	Italy	Allianz S.p.A.	50.0
		Primacy Underwriting Management Limited	New Zealand	Allianz Australia Insurance Limited	100.0
		Primacy Underwriting Management Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Primavera Actions SPPICAV	France	Allianz I.A.R.D. S.A.	22.5
		Primavera Actions SPPICAV	France	SCI Allianz Invest Pierre	8.1
		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
		Promultitravaux SAS	France	Multiassistance S.A.	100.0
		Protected Equity 1, o.p.f., IAD Investments, správ. spol., a.s.	Slovakia	Allianz - Slovenská poist'ovňa a.s.	40.5
		Protected Equity 2, o.p.f., IAD Investments, správ. spol., a.s.	Slovakia	Allianz - Slovenská poist'ovňa a.s.	44.6
		Protektor Lebensversicherungs-AG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		Protexia France S.A.	France	Allianz I.A.R.D. S.A.	100.0
		PSS Allianz Protect 85 I	Luxembourg	Allianz I.A.R.D. S.A.	51.6
		PSS Allianz Protect 85 I	Luxembourg	Allianz Vie S.A.	48.4
		PT Allianz Global Investors Asset Management Indonesia	Indonesia	Allianz Global Investors Asia Pacific Ltd.	99.0
		PT Allianz Global Investors Asset Management Indonesia	Indonesia	PT Asuransi Allianz Life Indonesia	1.0
		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
		PTE Allianz Polska S.A.	Poland	Allianz SE	35.0
		PTE Allianz Polska S.A.	Poland	TUiR Allianz Polska S.A.	65.0
		Purpose Financial LP	Canada	Allianz SI PF Holding Corp.	10.8
		Purpose GP Inc.	Canada	Allianz SI PF Holding Corp.	15.9
		Q 207 GP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Q207 S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	44.6
		Q207 S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Q207 S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	10.0
		Q207 S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.0
		Q207 S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Q207 S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	6.0
		Quadgas Holdings Topco Limited	Jersey	Allianz Infrastructure Holding I Pte. Ltd.	13.0

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		Quality1 AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Queenspoint S.L.	Spain	Allianz Infrastructure Spain Holdco I S.à r.l.	50.0
		R4 Housing Partners IV LP	United States of America	Allianz Life Insurance Company of North America	12.5
		R4 Housing Partners VI LP	United States of America	Allianz Life Insurance Company of North America	17.7
		R4 Housing Partners XIV LP	United States of America	Allianz Life Insurance Company of North America	14.0
		R4 Housing Partners XV LP	United States of America	Allianz Life Insurance Company of North America	20.7
		R4 Housing Partners XVII LP	United States of America	Allianz Life Insurance Company of North America	23.1
		Radford's Run Wind Farm LLC	United States of America	Allianz Renewable Energy Partners of America LLC	29.0
		RAH Corporate Partners Fund 55 LLC	United States of America	Allianz Life Insurance Company of North America	29.0
		Range Investor Holdings LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	8.5
		Range Investor Holdings LLC	United States of America	APKV Private Equity Fonds GmbH	1.5
		Raymond James Tax Credit Fund 42 LLC	United States of America	Allianz Life Insurance Company of North America	10.0
		RB Fiduciaria S.p.A.	Italy	Allianz Bank Financial Advisors S.p.A.	100.0
		RC V RW Investor-B LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	11.8
		RE-AA SA	Côte d'Ivoire	Allianz Africa SAS	100.0
		Real Faubourg Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Real FR Haussmann SAS	France	Allianz Lebensversicherungs-Aktiengesellschaft	90.0
		Real FR Haussmann SAS	France	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.0
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	59.2
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	8.0
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	9.6
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	3.2
		REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	60.0
		Red Dirt Wind Project LLC	United States of America	Allianz Renewable Energy Partners of America LLC	34.0
		Red Stone Equity 2019 National Fund LP	United States of America	Allianz Life Insurance Company of North America	14.0
		Red Stone Equity Fund 84 LP	United States of America	Allianz Life Insurance Company of North America	17.0
		Redoma 2 S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Redoma 2 S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	8.7
		Redoma 2 S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	6.3
		Redoma S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Redoma S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.0
		Redwood Japan Logistics Fund II LP	Singapore	SAS Allianz Logistique	6.1
		Redwood Japan Logistics Fund II LP	Singapore	Allianz Fund Investments 2 S.A. (Compartment)	26.0
		RehaCare GmbH	Germany	Allianz Partners Deutschland GmbH	100.0
		Residenze CYL S.p.A.	Italy	Allianz S.p.A.	33.3
		Rhino Management GmbH	Germany	Allianz Real Estate GmbH	50.0
		Rivage Richelieu 1 FCP	France	Allianz I.A.R.D. 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.	10.7
		RMPA Holdings Limited	United Kingdom	Corn Investment Ltd.	56.0
		Roadrunner 2021 L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	0.5
		Roadrunner 2021 L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	27.0
		Robeco QI Emerging Markets Active Equities	Luxembourg	Allianz Vie S.A.	21.4
		Robeco QI Emerging Markets Active Equities	Luxembourg	Allianz Retraite S.A.	1.6
		Rokko Development Praha s.r.o.	Czech Republic	Allianz pojistovna a.s.	10.0
		Rokko Development Praha s.r.o.	Czech Republic	YAO NEWREP Investments S.A.	36.0
		Rokko Development Praha s.r.o.	Czech Republic	Allianz Finance IX Luxembourg S.A.	54.0
		Roland Holding GmbH	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	75.5
		SA Carène Assurance	France	Allianz France S.A.	100.0
		SA Vignobles de Larose	France	Allianz I.A.R.D. S.A.	4.4
		SA Vignobles de Larose	France	Allianz Vie S.A.	95.5

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		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
		Säntis Umbrella Fund	Switzerland	Euler Hermes Reinsurance AG	100.0
		SAS 20 Pompidou	France	Allianz France Investissement OPCI	100.0
		SAS Allianz Etoile	France	OPCI Allianz France Angel	100.0
		SAS Allianz Forum Seine	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Logistique	France	Allianz Vie S.A.	100.0
		SAS Allianz PH	France	Allianz Vie S.A.	100.0
		SAS Allianz Platine	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Prony	France	Allianz Vie S.A.	39.5
		SAS Allianz Prony	France	Allianz Retraite S.A.	60.5
		SAS Allianz Rivoli	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Serbie	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Alta Gramont	France	SAS Allianz Platine	49.0
		SAS Angel Shopping Centre	France	SAS Allianz Serbie	54.0
		SAS Angel Shopping Centre	France	SAS Allianz Etoile	46.0
		SAS Chaponnay Mérieux Logistics	France	Real Faubourg Haussmann SAS	80.1
		SAS Chaponnay Mérieux Logistics	France	SAS Allianz Logistique	19.9
		SAS Madeleine Opéra	France	Allianz I.A.R.D. S.A.	22.1
		SAS Madeleine Opéra	France	Allianz Vie S.A.	77.9
		SAS Passage des princes	France	Allianz Vie S.A.	25.9
		SAS Passage des princes	France	Allianz Retraite S.A.	74.1
		SAS Pershing Hall	France	SAS Allianz PH	100.0
		SAS Société d'Exploitation du Parc Eolien d'Aussac Vadalle	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		SAS Société d'Exploitation du Parc Eolien de Nélausa	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Sättravallen Wind Power AB	Sweden	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Saudi NEXtCARE LLC	Saudi Arabia	NEXtCARE Lebanon SAL	52.0
		Saudi NEXtCARE LLC	Saudi Arabia	Allianz Saudi Fransi Cooperative Insurance Company	16.0
		SBI Bond Investment Management Co. Ltd.	Japan	PIMCO Asia Ltd.	10.0
		SC Holding SAS	France	Allianz France S.A.	50.0
		SC Tour Michelet	France	Allianz I.A.R.D. 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)	50.0
		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)	50.0
		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.	10.0
		SCI 46 Desmoulins	France	Allianz Vie S.A.	100.0
		SCI Allianz Arc de Seine	France	Allianz Vie S.A.	10.8
		SCI Allianz Arc de Seine	France	Allianz Retraite S.A.	89.2
		SCI Allianz Citylights	France	Real Faubourg Haussmann SAS	100.0
		SCI Allianz Immobilier Durable 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.	96.9
		SCI Allianz Invest Pierre	France	Generation Vie S.A.	0.9
		SCI Allianz Invest Pierre	France	Allianz Retraite S.A.	1.2
		SCI Allianz Invest Pierre	France	Allianz Life Luxembourg S.A.	1.0

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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
		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
		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 I.A.R.D. S.A.	5.9
		SCI Via Pierre 1	France	Allianz Vie S.A.	94.1
		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.	72.6
		SEP VII RB Holdings L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	0.7
		SEP VII RB Holdings L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	19.2
		Serena Data Ventures I FPCI A	France	Allianz I.A.R.D. S.A.	26.3
		Serena III FPCI	France	Allianz I.A.R.D. S.A.	35.9
		Servicios Compartidos Multiasistencia S.L.	Spain	Allianz Partners S.A.S.	100.0
		SES Shopping Center AT 1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	50.0
		SES Shopping Center FP 1 GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	11.2
		SES Shopping Center FP 1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	38.8
		Shine Spring Limited	Hong Kong, Special Administrative Region of China	Allianz Finance IX Luxembourg S.A.	25.0
		Sicredi - Fundo de Investimento Sulamérica Renda Fixa Crédito Privado	Brazil	Allianz Seguros 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	100.0
		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	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 Versicherungs-Aktiengesellschaft	10.3
		Sirius S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.3
		Sirius S.A.	Luxembourg	Allianz Vie S.A.	54.4
		Sirius S.A.	Luxembourg	Allianz Retraite S.A.	3.2
		Sirius S.A.	Luxembourg	Allianz S.p.A.	16.7
		SLC "Allianz Life Ukraine"	Ukraine	JSC Insurance Company Allianz	95.7
		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.	61.0
		SNC Allianz Informatique France	France	Allianz I.A.R.D. S.A.	54.0

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		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	Euler Hermes S.A.	0.9
		Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	France	Allianz I.A.R.D. S.A.	19.1
		Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	France	Allianz Vie S.A.	0.7
		Société de Production d'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 I.A.R.D. S.A.	1.1
		Société des Manuscrits des Assureurs Francais S.A.	France	Allianz Vie S.A.	11.9
		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.	18.1
		SpaceCo S.A.	France	Allianz Global Corporate & Specialty SE	100.0
		Spanish Gas Distribution Investments S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg I S.à r.l.	40.0
		Specialty Loan Fund 2016 L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	2.3
		Specialty Loan Fund 2016 L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	15.9
		Specialty Loan Fund 2016 L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	3.4
		Specialty Loan Fund 2016 L.P.	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	1.1
		Specialty Loan Fund 2016 L.P.	Cayman Islands	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	2.3
		Spectrum Discretionary Overage Program II-A, L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	8.6
		Spectrum Discretionary Overage Program II-A, L.P.	United States of America	APKV Private Equity Fonds GmbH	1.4
		Spherion Beteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	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	Allianz Global Corporate & Specialty SE	2.5
		SPREF II Pte. Ltd.	Singapore	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.6
		SPREF II Pte. Ltd.	Singapore	Allianz Versicherungs-Aktiengesellschaft	2.1
		SPREF II Pte. Ltd.	Singapore	SAS Allianz Logistique	6.2
		Spring Financial Group Limited	United Kingdom	atpacvc Fund GmbH & Co. KG	17.3
		Städte und Wohnen	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	14.0
		Stam Fem Gångaren 11 AB	Sweden	Allianz Finance IX Luxembourg S.A.	100.0
		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

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		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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.5
		Strategic Value Dislocation Feeder Fund L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	17.3
		Strategic Value Dislocation Feeder Fund L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.9
		Strategic Value Dislocation Feeder Fund L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.8
		Strategic Value Special Situations Feeder Fund V L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	9.1
		Strategic Value Special Situations Feeder Fund V L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.0
		Summer Blaze Limited	China	Allianz Finance VII Luxembourg S.A.	16.4
		Summit Partners Co-Invest (Optmo) SCSp	Luxembourg	AZ-SGD Private Equity Fonds GmbH	0.6
		Summit Partners Co-Invest (Optmo) SCSp	Luxembourg	Allianz Leben Private Equity Fonds 2001 GmbH	18.1
		Supreme Cosmo Limited	China	Allianz Finance VII Luxembourg S.A.	16.4
		Sure Rainbow Limited	China	Allianz Finance VII Luxembourg S.A.	16.4
		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 Global Corporate & Specialty SE	1.1
		T&R MLP GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		T&R MLP GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5
		T&R MLP GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		T&R MLP GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		T&R MLP GmbH	Germany	Allianz Vie S.A.	1.3
		T&R Real Estate GmbH	Germany	Allianz Global Corporate & Specialty SE	1.1
		T&R Real Estate GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		T&R Real Estate GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5
		T&R Real Estate GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		T&R Real Estate GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		T&R Real Estate GmbH	Germany	Allianz Vie S.A.	1.3
		T3SO	France	Allianz Vie S.A.	51.1
		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
		Téléservices et Sécurité S.à r.l.	France	Allianz Partners S.A.S.	99.9
		Tempo Multiasistencia Gestão de Rede Ltda.	Brazil	Multiasistencia S.A.	100.0
		Terminal Venture LP	United States of America	APKV US Private REIT LP	2.7
		Terminal Venture LP	United States of America	Allianz US Private REIT LP	27.3
		Terminal Venture LP	United States of America	APK US Investment LP	0.9
		TFI Allianz Polska S.A.	Poland	TUiR Allianz Polska S.A.	100.0
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	28.2
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.4
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	4.5
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	5.4
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.0
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	3.0
		The Jubilee General Insurance Company of Tanzania Limited	Tanzania *, United Republic of	Allianz Africa Holding GmbH	51.0
		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	SAS Allianz Logistique	4.7
		Tishman Speyer European Real Estate Venture VIII SCSp	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	21.4

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		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
		TPG Drone Co-Invest L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	3.2
		TPG Drone Co-Invest L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	12.6
		TPG Drone Co-Invest L.P.	United States of America	APKV Private Equity Fonds GmbH	2.0
		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	Allianz Versicherungs-Aktiengesellschaft	1.8
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Global Corporate & Specialty SE	2.5
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.0
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Pensionskasse Aktiengesellschaft	2.0
		Triskelion Property Holding Designated Activity Company	Ireland	SAS Allianz Logistique	10.0
		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
		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.	38.5
		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	Allianz Pension Direkt Infrastruktur GmbH	1.0
		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/HoldCo General Partner GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	34.2
		UGG TopCo/HoldCo General Partner GmbH	Germany	APKV Direkt Infrastruktur GmbH	3.5
		UGG TopCo/HoldCo General Partner GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	1.0
		UGG TopCo/HoldCo General Partner GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.0
		UGG TopCo/HoldCo General Partner GmbH	Germany	AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH	1.1
		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

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
		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 Versicherungs-Aktiengesellschaft	3.0
		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
		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
		Unicredit Allianz Vita S.p.A.	Italy	Allianz S.p.A.	50.0
		United Initiators Holding GmbH	Germany	AZ-SGD Private Equity Fonds GmbH	1.3
		United Initiators Holding GmbH	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	7.6
		United Initiators Holding GmbH	Germany	APKV Private Equity Fonds GmbH	1.6
		UP 36 SA	Belgium	Allianz Benelux S.A.	100.0
		Upward America Venture LP	United States of America	Allianz Versicherungs-Aktiengesellschaft	0.9
		Upward America Venture LP	United States of America	APKV US Private REIT LP	2.3
		Upward America Venture LP	United States of America	Allianz US Private REIT LP	20.8
		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 Elementar Versicherungs-Aktiengesellschaft	4.0
		Valderrama S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Valderrama S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	10.3
		Valderrama S.A.	Luxembourg	Allianz Finance VII Luxembourg S.A.	75.8
		Valedge Holdings LLC	United States of America	Allianz Renewable Energy Partners of America LLC	58.7
		Valedo III AB	Sweden	AZ-SGD Private Equity Fonds GmbH	2.4
		Valedo III AB	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH	9.2
		Valedo III AB	Sweden	APKV Private Equity Fonds GmbH	1.6
		Valedo Partners IV AB	Sweden	AZ-SGD Private Equity Fonds GmbH	0.6
		Valedo Partners IV AB	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH	16.8
		Valedo Partners IV AB	Sweden	APKV Private Equity Fonds GmbH	1.0
		Valley (III) Pte. Ltd.	Singapore	Allianz Finance VII Luxembourg S.A.	41.5
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	65.0
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.0
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.0
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	17.0
		Vantage Mezzanine IV Feeder Partnership	South Africa	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	23.6
		Vantage Mezzanine IV Feeder Partnership	South Africa	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.9
		VCIS Germany GmbH	Germany	AVS Automotive VersicherungsService GmbH	50.0
		Vendis Capital III CommV	Belgium	Allianz Leben Private Equity Fonds 2001 GmbH	17.4
		Vendis Capital III CommV	Belgium	APKV Private Equity Fonds GmbH	1.4
		Verimi GmbH	Germany	Allianz SE	14.7
		VertBois S.à r.l.	Luxembourg	Allianz Life Luxembourg S.A.	50.0
		VertBois S.à r.l.	Luxembourg	Allianz Benelux S.A.	50.0
		Vesteda Residential Fund FGR	Netherlands	Allianz Benelux S.A.	0.6
		Vesteda Residential Fund FGR	Netherlands	AZ Jupiter 10 B.V.	11.1
		Vet Envoy Limited	United Kingdom	Allianz Holdings plc	100.0
		VGP European Logistics 2 S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.	50.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		VGP European Logistics S.à r.l.	Luxembourg	Allianz Benelux S.A.	3.1
		VGP European Logistics S.à r.l.	Luxembourg	SAS Allianz Logistique	6.7
		VGP European Logistics S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.	40.2
		VGP Park München GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	40.6
		VGP Park München GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.5
		VGP Park München GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	3.9
		Vintage Rents S.L.	Spain	Elix Vintage Residencial SOCIMI S.A.	100.0
		Virtus AllianzGI Core Plus Bond Fund	United States of America	Allianz Fund Investments Inc.	77.8
		Virtus AllianzGI Preferred Securities and Income Fund	United States of America	Allianz Fund Investments Inc.	33.6
		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
		Volab S.à r.l.	Luxembourg	Allianz Finance IX Luxembourg S.A.	100.0
		Volkswagen Autoversicherung AG	Germany	Allianz SE	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	SAS Allianz Logistique	11.8
		Waterford Blue Lagoon LP	United States of America	AZ Vers US Private REIT LP	2.9
		Waterford Blue Lagoon LP	United States of America	APKV US Private REIT LP	4.4
		Waterford Blue Lagoon LP	United States of America	Allianz US Private REIT LP	29.9
		Wattinvest C	France	Allianz Vie S.A.	36.8
		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	Hong Kong, Special Administrative Region of China	Allianz Strategic Investments S.à r.l.	12.1
		West Street European Infrastructure Partners III L.P.	United States of America	AZ-SGD Infrastrukturfonds GmbH	0.9
		West Street European Infrastructure Partners III L.P.	United States of America	APKV Infrastrukturfonds GmbH	1.1
		West Street European Infrastructure Partners III L.P.	United States of America	Allianz Leben Infrastrukturfonds GmbH	7.9
		Windkraft Kirf Infrastruktur GmbH	Germany	Windpark Kirf GmbH & Co. KG	50.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Windpark 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
		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

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 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 Ujscie 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	AZ-SGD Infrastrukturfonds GmbH	2.1
		WSIP III Connect Infrastructure Holding 1 Ltd.	United Kingdom	APKV Infrastrukturfonds GmbH	3.3
		WSIP III Connect Infrastructure Holding 1 Ltd.	United Kingdom	Allianz Leben Infrastrukturfonds GmbH	27.3
		Xange Capital 2	France	Allianz Vie S.A.	15.2
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	10.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Benelux S.A.	15.0
		YAO NEWREP Investments S.A.	Luxembourg	Euler Hermes S.A.	4.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Compañía de Seguros y Reaseguros S.A.	4.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Vie S.A.	20.0
		YAO NEWREP Investments S.A.	Luxembourg	Unicredit Allianz Assicurazioni S.p.A.	5.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Direct S.p.A.	6.0
		YAO NEWREP Investments S.A.	Luxembourg	Unicredit Allianz Vita S.p.A.	10.8
		YAO NEWREP Investments S.A.	Luxembourg	Allianz S.p.A.	19.0
		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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
			AA-1340026	1575822	0001127508	Frankfurt Stock Exchange	Allianz SE	DEU	UIP			0.000		NO	
							VIM Holdings LLC	DE	NIA	PFP Holdings, Inc.	Ownership	100.000	Allianz SE	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	
			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	
0761	Allianz Insurance Group	21911	94-6078058	1597301			Allianz Reinsurance America, Inc.	CA	IA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	NO	
			47-5606835				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	
			84-4499353				Allianz Reinsurance Management Services, Inc.	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	
			01-0645160	3292833	0001493338		Allianz Global Investors U.S. LLC	DE	NIA	Allianz Global Investors U.S. Holdings LLC	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	
			13-2883190	3292383			Allianz Capital Partners of America LLC	DE	NIA	Allianz Global Investors U.S. Holdings LLC	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	
			AA-1344101	3534177			Allianz Global Corporate & Specialty SE	DEU	UIP	Allianz SE	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	

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			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	
			68-0493856				Allianz Foundation of North America	CA	NIA	Allianz SE	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	94.100	Allianz SE	NO	
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	DE	NIA	PFP Holdings, Inc.	Ownership	5.900	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	

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			98-0430278				PIMCO Canada Corp.	CAN	NIA	PIMCO Global Holdings LLC	Ownership	100.000	Allianz SE	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	DE	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 Latin America Administradora de Carteiras Ltda.	BRA	NIA	PIMCO LLC	Ownership	99.000	Allianz SE	NO	
							PIMCO Europe GmbH	DEU	NIA	Allianz Asset Management GmbH	Ownership	100.000	Allianz SE	NO	
							PIMCO Investment Management (Shanghai) Limited	CHN	NIA	PIMCO Asia Limited	Ownership	100.000	Allianz SE	NO	
			38-4096280				PIMCO Services LLC	DE	NIA	PIMCO LLC	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	Allianz Real Estate Asia Pacific Pte Ltd	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	
							Allianz Real Estate (Shanghai) Co., Ltd.	CHN	NIA	Allianz Real Estate Asia Pacific Pte Ltd	Ownership	100.000	Allianz SE	NO	
				3293568			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	
0761	Allianz Insurance Group	20516	52-0222226				Euler Hermes North America Insurance Company	MD	IA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	NO	
			45-4379532				Euler Hermes North America Holding, Inc	DE	IA	Euler Hermes Group	Ownership	100.000	Allianz SE	NO	
			00-0000000				Euler Hermes Canada Services, Inc	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	
			AA-2230000				Euler Hermes Seguros de Credito SA (Brazil)	BRA	IA	Euler Hermes Serviços de Gestão de Riscos Ltda	Ownership	100.000	Allianz SE	NO	
			51-0377490				Euler Hermes ACI Holding, LLC	DE	NIA	Solunion Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA Spain	Ownership	100.000	Allianz SE	NO	
							Euler Hermes S.A.	BEL	IA	Euler Hermes Group	Ownership	100.000	Allianz SE	NO	
			52-2249784				Euler Hermes Collections North America Company	MD	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	NO	
			AA-0000004				Solunion Mexico Servicios, S.A. de C.V.	MEX	NIA	Solunion Holding S.L.U.	Ownership	99.000	Allianz SE	NO	
			AA-0000005				Euler Hermes Serviços de Gestão de Riscos Ltda	BRA	IA	Euler Hermes Luxembourg Holding S.à.r.l.	Ownership	100.000	Allianz SE	NO	
			AA-0000007				Solunion Servicios de Crédito Argentina, S.A.	ARG	IA	Solunion Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA Spain	Ownership	95.000	Allianz SE	NO	
			AA-0000008				Solunion Colombia Servicios de Crédito, Ltda	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	

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							Euler Hermes North America Excess Company	MD	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	NO	
							Solunion Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA Spain	ESP	IA	Euler Hermes Luxembourg Holding S.à.r.l.	Ownership	50.000	Allianz SE	NO	
							Solunion America Holding S.L.	ESP	NIA	Solunion Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA Spain	Ownership	81.300	Allianz SE	NO	
							Solunion America Holding S.L.	ESP	NIA	Solunion America Holding S.L.	Ownership	18.700	Allianz SE	NO	
							Solunion Servicios de Crédito S.L.U. Spain	ESP	NIA	Solunion Seguros de Crédito, Compañia Internacional de Seguros y Reaseguros SA Spain	Ownership	100.000	Allianz SE	NO	
			AA-2330041				Solunion Colombia Seguros de Crédito, SA	COL	IA	Solunion America Holding S.L.	Ownership	94.900	Allianz SE	NO	
							114 Venture LP	US	NIA	AZ Vers US Private REIT LP	Ownership	6.237	Allianz SE	NO	
							114 Venture LP	US	NIA	APKV US Private REIT LP	Ownership	9.257	Allianz SE	NO	
							114 Venture LP	US	NIA	Allianz US Private REIT LP	Ownership	34.007	Allianz SE	NO	
							1515 Broadway Realty LP	US	NIA	AZ Vers US Private REIT LP	Ownership	2.180	Allianz SE	NO	
							1515 Broadway Realty LP	US	NIA	APKV US Private REIT LP	Ownership	3.920	Allianz SE	NO	
							1515 Broadway Realty LP	US	NIA	Allianz US Private REIT LP	Ownership	40.350	Allianz SE	NO	
							1515 Broadway Realty LP	US	NIA	APK US Investment LP	Ownership	3.180	Allianz SE	NO	
							1800 M Owner GP LLC	US	NIA	1800 M Street REIT LP	Ownership	100.000	Allianz SE	NO	
							1800 M REIT GP LLC	US	NIA	AZ Vers US Private REIT LP	Ownership	100.000	Allianz SE	NO	
							1800 M Street Owner LP	US	NIA	1800 M Street REIT LP	Ownership	100.000	Allianz SE	NO	
							1800 M Street REIT LP	US	NIA	AZ Vers US Private REIT LP	Ownership	100.000	Allianz SE	NO	
							1800 M Street TRS LP	US	NIA	1800 M Street REIT LP	Ownership	100.000	Allianz SE	NO	
							1800 M Street Venture LP	US	NIA	AZ Vers US Private REIT LP	Ownership	1.665	Allianz SE	NO	
							1800 M Street Venture LP	US	NIA	APKV US Private REIT LP	Ownership	3.375	Allianz SE	NO	
							1800 M Street Venture LP	US	NIA	Allianz 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	2.250	Allianz SE	NO	
							2018 Vento XIX LLC	US	NIA	Allianz Renewable Energy Partners of America 2 LLC	Ownership	33.600	Allianz SE	NO	
							21 Gestion Active	FRA	IA	Allianz Vie S.A.	Ownership	17.028	Allianz SE	NO	
							30 HY WM REIT Owner LP	US	NIA	APKV US Private REIT LP	Ownership	4.900	Allianz SE	NO	
							30 HY WM REIT Owner LP	US	NIA	Allianz US Private REIT LP	Ownership	44.100	Allianz SE	NO	
							35° East SAS	FRA	NIA	Euler Hermes Group SAS	Ownership	100.000	Allianz SE	NO	
							3H Health Investment Fund II L.P.	CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.530	Allianz SE	NO	
							3H Health Investment Fund II L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	15.841	Allianz SE	NO	
							3H Health Investment Fund II L.P.	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	0.902	Allianz SE	NO	
							490 Fulton JV LP	US	NIA	APKV US Private REIT LP	Ownership	14.470	Allianz SE	NO	
							490 Fulton JV LP	US	NIA	Allianz US Private REIT LP	Ownership	82.030	Allianz SE	NO	
							490 Fulton REIT LP	US	NIA	490 Fulton JV LP	Ownership	100.000	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	490 Fulton REIT LP	Ownership	100.000	Allianz SE	NO	
							53 State JV L.P.	US	NIA	APKV US Private REIT LP	Ownership	4.430	Allianz SE	NO	
							53 State JV L.P.	US	NIA	Allianz US Private REIT LP	Ownership	44.570	Allianz SE	NO	
							55-15 Grand Avenue Investor JV L.P.	US	NIA	APKV US Private REIT LP	Ownership	4.291	Allianz SE	NO	
							55-15 Grand Avenue Investor JV L.P.	US	NIA	Allianz US Private REIT LP	Ownership	38.423	Allianz SE	NO	
							55-15 Grand Avenue Investor JV L.P.	US	NIA	APK US Investment LP	Ownership	7.186	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 I.A.R.D. S.A.	Ownership	25.000	Allianz SE	NO	

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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	AZ-SGD Private Equity Fonds GmbH	Ownership	1.980	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 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	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	9.999	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	AZL PE Nr. 1 GmbH	Ownership	69.995	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. 4a	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	19.733	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. 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 Karri Investment Trust	AUS	NIA	ARE Funds AZL GmbH	Ownership	45.000	Allianz SE	NO	
							ACRE Karri Investment Trust	AUS	NIA	ARE Funds APKV GmbH	Ownership	5.000	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	
							Aetna Health Insurance (Thailand) Public Company Limited	THA	IA	Allianz SE	Ownership	24.999	Allianz SE	NO	
							Aetna Health Insurance (Thailand) Public Company Limited	THA	IA	Minor Health Enterprise Company Limited	Ownership	46.271	Allianz SE	NO	
							Aetna Health Insurance (Thailand) Public Company Limited	THA	IA	Health Care Management Company Limited	Ownership	28.728	Allianz SE	NO	
							Aetna Holdings (Thailand) Company Limited	THA	NIA	Allianz SE	Ownership	99.800	Allianz SE	NO	

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

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							Aetna Services (Thailand) Limited	THA	NIA	Health Care Management Company Limited	Ownership	100.000	Allianz SE	NO	
							AFI2 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	
							AGA Insurance Broker (Thailand) Co. Ltd.	THA	IA	AWP 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 Europe B.V.	Ownership	5.000	Allianz SE	NO	
							AGF Inversiones S.A.	ARG	NIA	Allianz South America Holding B.V.	Ownership	95.000	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	69.089	Allianz SE	NO	
							AIM Equity EMU 1 FCP	FRA	NIA	Generation Vie S.A.	Ownership	1.759	Allianz SE	NO	
							AIM Equity EMU 1 FCP	FRA	NIA	Allianz Retraite S.A.	Ownership	29.149	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 Vie S.A.	Ownership	42.825	Allianz SE	NO	
							AIM Equity US	FRA	NIA	Generation Vie S.A.	Ownership	1.988	Allianz SE	NO	
							AIM Equity US	FRA	NIA	Allianz Retraite S.A.	Ownership	55.182	Allianz SE	NO	
							Aldevo Feeder KB - FV	SWE	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.925	Allianz SE	NO	
							Aldevo Feeder KB - FV	SWE	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	12.974	Allianz SE	NO	
							ALIDA Grundstücksgesellschaft mbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	55.000	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 Global Corporate & Specialty SE	Ownership	4.725	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 Pensionskasse Aktiengesellschaft	Ownership	6.750	Allianz SE	NO	
							Allanz Global Real Estate Debt Opportunities Feeder Fund SA SICAV-RAIF	LUX	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	NO	
							Allee-Center Kft.	HUN	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	35.000	Allianz SE	NO	
							Allee-Center Kft.	HUN	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.000	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	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 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	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 IV LP	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	
							Alliant Tax Credit Fund 107 LP	US	NIA	Allianz Life Insurance Company of North America	Ownership	28.130	Allianz SE	NO	

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							Allianz Tax Credit Fund 83 Ltd.	US	NIA	Allianz Life Insurance Company of North America	Ownership	20.100	Allianz SE	NO	
							Allianz Tax Credit Fund 89 Ltd.	US	NIA	Allianz Life Insurance Company of North America	Ownership	28.000	Allianz SE	NO	
							Allianz Tax Credit Fund 92 LP	US	NIA	Allianz Life Insurance Company of North America	Ownership	13.000	Allianz SE	NO	
							Allianz Tax Credit Fund 94 LP	US	NIA	Allianz Life Insurance Company of North America	Ownership	18.000	Allianz SE	NO	
							Allianz 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 poist'ovna a.s.	Ownership	100.000	Allianz SE	NO	
							Allianz - Slovenská poist'ovna a.s.	SVK	NIA	Allianz Holding eins GmbH	Ownership	99.610	Allianz SE	NO	
							Allianz (UK) Limited	GBR	NIA	Allianz SE	Ownership	33.333	Allianz SE	NO	
							Allianz (UK) Limited	GBR	NIA	Allianz Europe Ltd.	Ownership	66.667	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 231 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 312 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	79.296	Allianz SE	NO	
							Allianz Actions Aéquitas	FRA	IA	Allianz Vie S.A.	Ownership	58.754	Allianz SE	NO	
							Allianz Actions Aéquitas	FRA	IA	Allianz Retraite S.A.	Ownership	3.921	Allianz SE	NO	
							Allianz Actions Emergentes	FRA	IA	Allianz Vie S.A.	Ownership	92.286	Allianz SE	NO	
							Allianz Actions Euro	FRA	IA	Allianz Vie S.A.	Ownership	29.161	Allianz SE	NO	
							Allianz Actions Euro	FRA	IA	Allianz Retraite S.A.	Ownership	7.195	Allianz SE	NO	
							Allianz Actions Euro Convictions	FRA	IA	Allianz Vie S.A.	Ownership	43.840	Allianz SE	NO	
							Allianz Actions Euro Convictions	FRA	IA	Allianz Retraite S.A.	Ownership	11.966	Allianz SE	NO	
							Allianz Actions France	FRA	IA	Allianz Vie S.A.	Ownership	46.652	Allianz SE	NO	
							Allianz Actions France	FRA	IA	Allianz Retraite S.A.	Ownership	4.046	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	

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							Allianz Alapkezelõ 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	15.014	Allianz SE	NO	
							Allianz Allvest Invest SICAV-SIF - Allvest Active Invest	LUX	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	94.830	Allianz SE	NO	
							Allianz Allvest Invest SICAV-SIF - Allvest Passive Invest	LUX	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	97.650	Allianz SE	NO	
							Allianz APAV Fonds	DEU	IA	Allianz Pensionskasse Aktiengesellschaft	Ownership	100.000	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	
			AA-2134109				Allianz Argentina Compañía de Seguros Generales S.A.	ARG	IA	Allianz South America Holding B.V.	Ownership	98.978	Allianz SE	NO	
							Allianz Asac Actions	FRA	IA	Allianz Vie S.A.	Ownership	99.972	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. SICAV-RAIF (Compartment III)	Ownership	100.000	Allianz SE	NO	
							Allianz Asia Pacific Secured Lending Fund	LUX	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.904	Allianz SE	NO	
							Allianz Asia Pacific Secured Lending Fund	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	50.729	Allianz SE	NO	
							Allianz Asia Pacific Secured Lending Fund	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	4.784	Allianz SE	NO	
							Allianz Asia Pacific Secured Lending Fund	LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	1.808	Allianz SE	NO	
							Allianz Asia Pacific Secured Lending Fund	LUX	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	1.775	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	

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							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	Allianz SE	Ownership	16.102	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	CPRN Thailand Ltd.	Ownership	34.745	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	
							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	12.996	Allianz SE	NO	
							Allianz Best Styles Global Equity	LUX	NIA	Allianz Vie S.A.	Ownership	12.181	Allianz SE	NO	
							Allianz Best Styles Global Equity	LUX	NIA	Allianz Retraite S.A.	Ownership	2.700	Allianz SE	NO	
							Allianz Best Styles US Equity	LUX	NIA	Allianz Vie S.A.	Ownership	13.604	Allianz SE	NO	
							Allianz Best Styles US Equity	LUX	NIA	Allianz Retraite S.A.	Ownership	4.074	Allianz SE	NO	
							Allianz Better World Defensive	LUX	NIA	Allianz Benelux S.A.	Ownership	6.888	Allianz SE	NO	
							Allianz Better World Defensive	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	8.270	Allianz SE	NO	
							Allianz Better World Defensive	LUX	NIA	Allianz I.A.R.D. S.A.	Ownership	2.755	Allianz SE	NO	
							Allianz Better World Dynamic	LUX	NIA	Allianz Benelux S.A.	Ownership	3.642	Allianz SE	NO	
							Allianz Better World Dynamic	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	7.630	Allianz SE	NO	
							Allianz Better World Dynamic	LUX	NIA	Allianz I.A.R.D. S.A.	Ownership	2.545	Allianz SE	NO	
							Allianz Better World Moderate	LUX	NIA	Allianz Benelux S.A.	Ownership	2.623	Allianz SE	NO	
							Allianz Better World Moderate	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	5.660	Allianz SE	NO	
							Allianz Better World Moderate	LUX	NIA	Allianz I.A.R.D. S.A.	Ownership	1.887	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	Generation Vie S.A.	Ownership	0.702	Allianz SE	NO	
							Allianz Bonds Euro High Yield	FRA	NIA	Allianz Retraite S.A.	Ownership	6.058	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 Cameroun Assurances Vie SA	Ownership	4.629	Allianz SE	NO	
							Allianz Cameroun Assurances SA	CMR	IA	Allianz Africa SAS	Ownership	70.803	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 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	

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

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							Allianz Cash SAS	FRA	NIA	Allianz France S.A.	Ownership	100.000	Allianz SE	NO	
							Allianz Chicago Private Reit LP	US	NIA	AZ Vers US Private REIT LP	Ownership	5.000	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	Allianz US Private REIT LP	Ownership	80.800	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	40.350	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	35.438	Allianz SE	NO	
							Allianz Climate Transition	LUX	NIA	Allianz Retraite S.A.	Ownership	3.208	Allianz SE	NO	
							Allianz Colombia S.A.	COL	NIA	Allianz France S.A.	Ownership	5.933	Allianz SE	NO	
							Allianz Colombia S.A.	COL	NIA	Allianz South America Holding B.V.	Ownership	94.056	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 Côte d'Ivoire Assurances Vie SA	Ownership	0.834	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 Vie SA	CIV	IA	Allianz Côte d'Ivoire Assurances SA	Ownership	1.016	Allianz SE	NO	
							Allianz Côte d'Ivoire Assurances Vie SA	CIV	IA	Allianz Africa SAS	Ownership	70.010	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 Crowdfunding Fund I FPCI	FRA	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	NO	
							Allianz Crowdlending FSPI	FRA	NIA	Allianz I.A.R.D. S.A.	Ownership	100.000	Allianz SE	NO	
							Allianz Cyber Security	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	9.370	Allianz SE	NO	
							Allianz Cyber Security	LUX	NIA	Allianz I.A.R.D. S.A.	Ownership	3.112	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	Euler Hermes S.A.	Ownership	0.817	Allianz SE	NO	
							Allianz Debt Fund SCSp SICAV-SIF	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	1.906	Allianz SE	NO	
							Allianz Debt Fund SCSp SICAV-SIF	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	1.399	Allianz SE	NO	
							Allianz Debt Fund SCSp SICAV-SIF	LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	0.876	Allianz SE	NO	
							Allianz Debt Fund SCSp SICAV-SIF	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	0.800	Allianz SE	NO	
							Allianz Debt Fund SCSp SICAV-SIF	LUX	NIA	ARE Funds AZL GmbH	Ownership	72.598	Allianz SE	NO	
							Allianz Debt Fund SCSp SICAV-SIF	LUX	NIA	ARE Funds APKV GmbH	Ownership	8.875	Allianz SE	NO	
							Allianz Debt Fund SCSp SICAV-SIF	LUX	NIA	Allianz I.A.R.D. S.A.	Ownership	1.750	Allianz SE	NO	
							Allianz Debt Fund SCSp SICAV-SIF	LUX	NIA	Allianz Vie S.A.	Ownership	1.624	Allianz SE	NO	
							Allianz Debt Fund SCSp SICAV-SIF	LUX	NIA	Allianz Direct S.p.A.	Ownership	0.555	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	
							Allianz Debt Investments SCSp SICAV-SIF	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	5.000	Allianz SE	NO	
							Allianz Debt Investments SCSp SICAV-SIF	LUX	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	5.000	Allianz SE	NO	
							Allianz Debt Investments SCSp SICAV-SIF	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	73.667	Allianz SE	NO	
							Allianz Debt Investments SCSp SICAV-SIF	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	9.667	Allianz SE	NO	
							Allianz Debt Investments SCSp SICAV-SIF	LUX	NIA	Allianz I.A.R.D. 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	

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

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							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	
							Allianz DLVR Fonds	DEU	IA	Deutsche Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Allianz do Brasil Participações Ltda.	BRA	NIA	Allianz South America Holding B.V.	Ownership	100.000	Allianz SE	NO	
							Allianz Dynamic Asian High Yield Bond	LUX	NIA	Allianz Vie S.A.	Ownership	10.237	Allianz SE	NO	
							Allianz EEE Fonds	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	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	YAO NEWREP Investments S.A.	Ownership	30.000	Allianz SE	NO	
							Allianz Eiffel Square Kft.	HUN	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	70.000	Allianz SE	NO	
							Allianz Elementar Lebensversicherungs-Aktiengesellschaft	AUT	IA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
			AA-1220068				Allianz Elementar Versicherungs-Aktiengesellschaft	AUT	IA	Allianz Holding eins GmbH	Ownership	100.000	Allianz SE	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 EM Loans S.C.S.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	11.111	Allianz SE	NO	
							Allianz Emerging Markets Short Duration Bond	LUX	NIA	Allianz Vie S.A.	Ownership	12.115	Allianz SE	NO	
							Allianz Emerging Markets Sovereign Bond	LUX	NIA	Allianz Vie S.A.	Ownership	10.232	Allianz SE	NO	
							Allianz Emerging Markets SRI Corporate Bond	LUX	NIA	Allianz Vie S.A.	Ownership	12.680	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	68.631	Allianz SE	NO	
							Allianz Equity Emerging Markets 1	FRA	NIA	Allianz Retraite S.A.	Ownership	31.359	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 Euro Credit Risk Control	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	63.020	Allianz SE	NO	
							Allianz Euro Credit Risk Control	LUX	NIA	Allianz I.A.R.D. S.A.	Ownership	33.932	Allianz SE	NO	
							Allianz Euro Credit SRI	LUX	NIA	Allianz Vie S.A.	Ownership	5.234	Allianz SE	NO	
							Allianz Euro Credit SRI	LUX	NIA	Allianz Retraite S.A.	Ownership	10.552	Allianz SE	NO	
							Allianz Euro Oblig Court Terme ISR	FRA	NIA	Allianz Vie S.A.	Ownership	10.984	Allianz SE	NO	
							Allianz Europe Conviction Equity	LUX	NIA	Allianz Vie S.A.	Ownership	1.102	Allianz SE	NO	
							Allianz Europe Conviction Equity	LUX	NIA	Allianz Retraite S.A.	Ownership	47.731	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	17.904	Allianz SE	NO	
							Allianz Europe Small and Micro Cap Equity	LUX	NIA	Allianz Vie S.A.	Ownership	99.998	Allianz SE	NO	
							Allianz Europe Small Cap Equity	LUX	NIA	Allianz Vie S.A.	Ownership	7.231	Allianz SE	NO	
							Allianz Europe Small Cap Equity	LUX	NIA	Allianz Retraite S.A.	Ownership	11.791	Allianz SE	NO	
							Allianz European Equity Dividend	FRA	IA	Allianz Vie S.A.	Ownership	15.451	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 Elementar Versicherungs-Aktiengesellschaft	Ownership	3.798	Allianz SE	NO	
							Allianz European Private Credit Fund II	LUX	NIA	Allianz I.A.R.D. S.A.	Ownership	3.798	Allianz SE	NO	

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							Allianz European Private Credit Fund II	LUX	NIA	Allianz Vie S.A.	Ownership	11.394	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	42.383	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 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 Leben Real Estate Holding II S.à r.l.	Ownership	90.000	Allianz SE	NO	
							Allianz Finance Pty Ltd.	AUS	NIA	Allianz Australia Insurance Limited	Ownership	100.000	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 Leben Real Estate Holding II S.à r.l.	Ownership	70.000	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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	45.000	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 Versicherungs-Aktiengesellschaft	Ownership	25.850	Allianz SE	NO	
							Allianz Finance X Luxembourg S.A.	LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	12.245	Allianz SE	NO	
							Allianz Finance X Luxembourg S.A.	LUX	NIA	Deutsche Lebensversicherungs-Aktiengesellschaft	Ownership	4.082	Allianz SE	NO	
							Allianz Finance X Luxembourg S.A.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	13.605	Allianz SE	NO	
							Allianz Finance X Luxembourg S.A.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	8.163	Allianz SE	NO	
							Allianz Finance X Luxembourg S.A.	LUX	NIA	Allianz Direct S.p.A.	Ownership	3.401	Allianz SE	NO	
							Allianz Finance X Luxembourg S.A.	LUX	NIA	Unicredit Allianz Vita S.p.A.	Ownership	8.163	Allianz SE	NO	
							Allianz Finance X Luxembourg S.A.	LUX	NIA	Allianz S.p.A.	Ownership	17.687	Allianz SE	NO	
				3213034			Allianz Finanzbeteiligungs GmbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	NO	
							Allianz FinanzPlan 2055	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	42.940	Allianz SE	NO	
			AA-1580004				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	10.500	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 Nyugdíjszolgáltató Zrt.	HUN	NIA	Allianz Hungária Biztosító Zrt.	Ownership	100.000	Allianz SE	NO	
							Allianz Fóndika 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 I.A.R.D. S.A.	Ownership	25.000	Allianz SE	NO	
							Allianz France Favart I	FRA	NIA	Allianz Vie S.A.	Ownership	75.000	Allianz SE	NO	
							Allianz France Immobilier Expansion - AFIX	FRA	NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	NO	
							Allianz France Investissement IV	FRA	NIA	Allianz I.A.R.D. S.A.	Ownership	23.333	Allianz SE	NO	
							Allianz France Investissement IV	FRA	NIA	Allianz Retraite S.A.	Ownership	50.000	Allianz SE	NO	
							Allianz France Investissement OPCI	FRA	NIA	Allianz Vie S.A.	Ownership	34.115	Allianz SE	NO	
							Allianz France Investissement OPCI	FRA	NIA	Allianz Retraite S.A.	Ownership	65.885	Allianz SE	NO	
							Allianz France Real Estate Invest SPPICAV	FRA	NIA	Allianz Société Financière S.à r.l.	Ownership	100.000	Allianz SE	NO	

SCHEDULE Y
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							Allianz France Relance	LUX	NIA	Allianz Vie S.A.	Ownership	77.407	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. (Compartment)	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	69.496	Allianz SE	NO	
							Allianz Fund Investments 2 S.A. (Compartment)	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.941	Allianz SE	NO	
							Allianz Fund Investments 2 S.A. (Compartment)	LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	3.361	Allianz SE	NO	
							Allianz Fund Investments 2 S.A. (Compartment)	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.924	Allianz SE	NO	
							Allianz Fund Investments 2 S.A. (Compartment)	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	3.866	Allianz SE	NO	
							Allianz Fund Investments 2 S.A. (Compartment)	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	9.412	Allianz SE	NO	
							Allianz Fund Investments S.A.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
			AA-5480019				Allianz General Insurance Company (Malaysia) Berhad	MYS	IA	Allianz Malaysia Berhad	Ownership	100.000	Allianz SE	NO	
			AA-5784101				Allianz General Insurance Public Co. Ltd.	THA	IA	Allianz SE	Ownership	25.000	Allianz SE	NO	
			AA-5784101				Allianz General Insurance Public Co. Ltd.	THA	IA	CPRN Thailand Ltd.	Ownership	75.000	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	50.000	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	
							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	
			AA-1990001				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 Elementar Versicherungs-Aktiengesellschaft	Ownership	4.868	Allianz SE	NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	LUX	NIA	Allianz Australia Limited	Ownership	3.955	Allianz SE	NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	LUX	NIA	Allianz Benelux S.A.	Ownership	4.564	Allianz SE	NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	LUX	NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	11.075	Allianz SE	NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	LUX	NIA	Deutsche Lebensversicherungs-Aktiengesellschaft	Ownership	1.217	Allianz SE	NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	LUX	NIA	Volkswagen Autoversicherung AG	Ownership	1.826	Allianz SE	NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	LUX	NIA	Allianz I.A.R.D. S.A.	Ownership	3.651	Allianz SE	NO	

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

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							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	LUX	NIA	Allianz Vie S.A.	Ownership	13.387	Allianz SE	NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	LUX	NIA	Allianz Retraite S.A.	Ownership	1.217	Allianz SE	NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	LUX	NIA	Allianz Insurance plc	Ownership	3.590	Allianz SE	NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	LUX	NIA	Liverpool Victoria Insurance Company Limited	Ownership	5.051	Allianz SE	NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	LUX	NIA	Allianz p.l.c.	Ownership	0.761	Allianz SE	NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	LUX	NIA	Allianz Re Dublin dac	Ownership	3.043	Allianz SE	NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	LUX	NIA	Allianz Presse Infra S.C.S.	Ownership	7.302	Allianz SE	NO	
							Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	LUX	NIA	Allianz - Slovenská poist'ovna a.s.	Ownership	0.609	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 Vermögensverwaltungsgesellschaft mbH	Ownership	10.091	Allianz SE	NO	
							Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	LUX	NIA	AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH	Ownership	5.045	Allianz SE	NO	
							Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	LUX	NIA	Allianz I.A.R.D. S.A.	Ownership	3.027	Allianz SE	NO	
							Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	LUX	NIA	Allianz Vie S.A.	Ownership	11.100	Allianz SE	NO	
							Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	LUX	NIA	Allianz Retraite S.A.	Ownership	1.009	Allianz SE	NO	
							Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	LUX	NIA	Allianz Insurance plc	Ownership	2.977	Allianz SE	NO	
							Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	LUX	NIA	Liverpool Victoria Insurance Company Limited	Ownership	4.188	Allianz SE	NO	
							Allianz Global Fundamental Strategy	LUX	NIA	Allianz Vie S.A.	Ownership	35.091	Allianz SE	NO	
							Allianz Global Health GmbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	NO	
							Allianz Global Investors (Schweiz) AG	CHE	NIA	Allianz Global Investors GmbH	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 Asia Pacific Ltd.	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	
							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 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 Private Debt Opportunities Feeder Fund SA SICAV-RAIF	LUX	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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							Allianz Global Private Debt Opportunities Fund GP S.à r.l.	LUX	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	NO	
							Allianz Global Private Debt Opportunities Fund SCSp SICAV-RAIF	LUX	NIA	Allianz Global Investors GmbH	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 Feeder Fund SA SICAV-RAIF	LUX	NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	30.175	Allianz SE	NO	
							Allianz Global Real Estate Debt Opportunities Feeder Fund SA SICAV-RAIF	LUX	NIA	Allianz Re Dublin dac	Ownership	5.388	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 Real Estate Debt Opportunities Fund SCSp SICAV-RAIF	LUX	NIA	Volkswagen Autoversicherung AG	Ownership	3.522	Allianz SE	NO	
							Allianz Global Real Estate Debt Opportunities Fund SCSp SICAV-RAIF	LUX	NIA	APK-Argos 65 Vermögensverwaltungsgesellschaft mbH	Ownership	17.611	Allianz SE	NO	
							Allianz Global Sustainability	LUX	IA	Allianz Vie S.A.	Ownership	12.884	Allianz SE	NO	
							Allianz Global Sustainability	LUX	IA	Allianz Retraite S.A.	Ownership	3.104	Allianz SE	NO	
							Allianz Global Water	LUX	NIA	Allianz Vie S.A.	Ownership	18.104	Allianz SE	NO	
							Allianz Global Water	LUX	NIA	Allianz Retraite S.A.	Ownership	0.788	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 Versicherungs-Aktiengesellschaft	Ownership	49.000	Allianz SE	NO	
							Allianz Handwerker Services GmbH	DEU	NIA	Allianz Partners S.A.S.	Ownership	51.000	Allianz SE	NO	
							Allianz Hayat ve Emeklilik A.S.	TUR	IA	Allianz S.p.A.	Ownership	1.000	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 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 Hirschgarten GmbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	58.000	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 Pensionskasse Aktiengesellschaft	Ownership	30.000	Allianz SE	NO	
							Allianz Hold Co Real Estate S.à r.l.	LUX	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 Holding eins GmbH	AUT	NIA	Allianz SE	Ownership	100.000	Allianz SE	NO	
				3807657			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	AZ Vers US Private REIT LP	Ownership	4.100	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	Allianz US Private REIT LP	Ownership	73.000	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	

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

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							Allianz HY Investor LP	US	NIA	AZ Vers US Private REIT LP	Ownership	4.100	Allianz SE	NO	
							Allianz HY Investor LP	US	NIA	APKV US Private REIT LP	Ownership	11.700	Allianz SE	NO	
							Allianz HY Investor LP	US	NIA	Allianz US Private REIT LP	Ownership	73.000	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 I.A.R.D. S.A.	FRA	NIA	Allianz France S.A.	Ownership	99.994	Allianz SE	NO	
							Allianz IARD EM Debt	FRA	NIA	Allianz I.A.R.D. S.A.	Ownership	100.000	Allianz SE	NO	
							Allianz IARD Multi-Assets	FRA	NIA	Allianz I.A.R.D. S.A.	Ownership	100.000	Allianz SE	NO	
							Allianz IARD Vintage	FRA	NIA	Allianz I.A.R.D. 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 Vermögensverwaltungsgesellschaft mbH	Ownership	25.155	Allianz SE	NO	
							Allianz Impact Investment Fund S.A. SICAV-RAIF	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.795	Allianz SE	NO	
							Allianz Infrastructure Holding I Pte. Ltd.	SGP	NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership	100.000	Allianz SE	NO	
							Allianz Infrastructure Holding II Pte. Ltd.	SGP	NIA	Allianz Infrastructure Luxembourg Holdco I S.A.	Ownership	100.000	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco I S.A.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	84.930	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco I S.A.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	15.070	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	30.926	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 II S.A.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.734	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco II S.A.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	23.040	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 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 Versicherungs-Aktiengesellschaft	Ownership	15.153	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 Versicherungs-Aktiengesellschaft	Ownership	7.577	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 Compañía de Seguros y Reaseguros S.A.	Ownership	10.100	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 I S.à r.l.	LUX	NIA	Fondo Chiuso Allianz Infrastructure Partners I	Ownership	7.255	Allianz SE	NO	

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							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	
							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 SE	Ownership	10.000	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 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 MENA Holding (Bermuda) Limited	Ownership	.6.000	Allianz SE	NO	
							Allianz Insurance Company - Egypt S.A.E.	EGY	NIA	Allianz Europe Ltd.	Ownership	89.000	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	96.110	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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
							Allianz Invest Vorsorgefonds	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	1.860	Allianz SE	NO	
							Allianz Invest Vorsorgefonds	AUT	NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	26.870	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 Investments I Luxembourg S.à r.l.	LUX	NIA	Allianz SE	Ownership	10.000	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 III Luxembourg S.A.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	66.670	Allianz SE	NO	
							Allianz Investments III Luxembourg S.A.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	14.390	Allianz SE	NO	
							Allianz Investments III Luxembourg S.A.	LUX	NIA	Allianz Vie S.A.	Ownership	18.940	Allianz SE	NO	
							Allianz Jewel Fund ICAV	IRL	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	59.500	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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	8.000	Allianz SE	NO	
							Allianz Jewel Fund ICAV	IRL	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	3.500	Allianz SE	NO	
							Allianz Jewel Fund ICAV	IRL	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	4.000	Allianz SE	NO	
							Allianz Jewel Fund ICAV	IRL	NIA	SAS Allianz Logistique	Ownership	20.000	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 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 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	
				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 Insurance Company - Egypt S.A.E.	Ownership	2.634	Allianz SE	NO	
							Allianz Life Assurance Company - Egypt S.A.E.	EGY	IA	Allianz MENA Holding (Bermuda) Limited	Ownership	9.596	Allianz SE	NO	
							Allianz Life Assurance Company - Egypt S.A.E.	EGY	IA	Allianz Europe Ltd.	Ownership	87.770	Allianz SE	NO	

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

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							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 Lampur 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 Maroc S.A.	MAR	NIA	Allianz Africa Financial Services S.à r.l.	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	73.287	Allianz SE	NO	
							Allianz Multi Dynamisme	FRA	IA	Allianz Vie S.A.	Ownership	90.522	Allianz SE	NO	
							Allianz Multi Dynamisme	FRA	IA	Allianz Retraite S.A.	Ownership	3.627	Allianz SE	NO	
							Allianz Multi Equilibre	FRA	IA	Allianz Vie S.A.	Ownership	78.467	Allianz SE	NO	
							Allianz Multi Equilibre	FRA	IA	Allianz Retraite S.A.	Ownership	19.462	Allianz SE	NO	
							Allianz Multi Harmonie	FRA	IA	Allianz Vie S.A.	Ownership	94.919	Allianz SE	NO	
							Allianz Multi Harmonie	FRA	IA	Allianz Retraite S.A.	Ownership	4.388	Allianz SE	NO	
							Allianz Multi Horizon 2024-2026	FRA	IA	Allianz Vie S.A.	Ownership	22.430	Allianz SE	NO	
							Allianz Multi Horizon 2024-2026	FRA	IA	Allianz Retraite S.A.	Ownership	36.432	Allianz SE	NO	
							Allianz Multi Horizon 2027-2029	FRA	IA	Allianz Vie S.A.	Ownership	14.213	Allianz SE	NO	
							Allianz Multi Horizon 2027-2029	FRA	IA	Allianz Retraite S.A.	Ownership	23.733	Allianz SE	NO	
							Allianz Multi Horizon 2030-2032	FRA	IA	Allianz Vie S.A.	Ownership	15.837	Allianz SE	NO	
							Allianz Multi Horizon 2030-2032	FRA	IA	Allianz Retraite S.A.	Ownership	22.729	Allianz SE	NO	
							Allianz Multi Horizon 2033-2035	FRA	IA	Allianz Vie S.A.	Ownership	27.042	Allianz SE	NO	
							Allianz Multi Horizon 2033-2035	FRA	IA	Allianz Retraite S.A.	Ownership	51.250	Allianz SE	NO	
							Allianz Multi Horizon 2036-2038	FRA	IA	Allianz Vie S.A.	Ownership	35.638	Allianz SE	NO	
							Allianz Multi Horizon 2036-2038	FRA	IA	Allianz Retraite S.A.	Ownership	64.357	Allianz SE	NO	
							Allianz Multi Horizon 2039-2041	FRA	IA	Allianz Vie S.A.	Ownership	41.607	Allianz SE	NO	
							Allianz Multi Horizon 2039-2041	FRA	IA	Allianz Retraite S.A.	Ownership	58.378	Allianz SE	NO	
							Allianz Multi Horizon Court Terme	FRA	IA	Allianz Vie S.A.	Ownership	42.159	Allianz SE	NO	
							Allianz Multi Horizon Court Terme	FRA	IA	Allianz Retraite S.A.	Ownership	15.950	Allianz SE	NO	
							Allianz Multi Horizon Long Terme	FRA	IA	Allianz Vie S.A.	Ownership	36.653	Allianz SE	NO	
							Allianz Multi Horizon Long Terme	FRA	IA	Allianz Retraite S.A.	Ownership	5.863	Allianz SE	NO	
							Allianz Multi Opportunités	FRA	IA	Allianz Vie S.A.	Ownership	88.955	Allianz SE	NO	
							Allianz Multi Rendement Réel	FRA	IA	Allianz Vie S.A.	Ownership	78.625	Allianz SE	NO	
							Allianz Multi Rendement Réel	FRA	IA	Allianz Retraite S.A.	Ownership	3.368	Allianz SE	NO	
							Allianz Mutual Funds Management Company S.A.	GRC	NIA	Allianz Hellas Single Member Insurance S.A.	Ownership	100.000	Allianz SE	NO	
							Allianz Nederland Groep N.V.	NLD	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	NO	
							Allianz Neo ISR 2020	LUX	NIA	Allianz Vie S.A.	Ownership	99.980	Allianz SE	NO	
							Allianz Neo Isr 2021	LUX	NIA	Allianz Vie S.A.	Ownership	99.968	Allianz SE	NO	
			AA-1960043				Allianz New Zealand Limited	NZL	IA	Allianz Australia Limited	Ownership	100.000	Allianz SE	NO	
							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	

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

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							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	Allianz Versicherungs-Aktiengesellschaft	Ownership	17.900	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	ARE Funds AZL GmbH	Ownership	36.100	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 Objektbeteiligungs-GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Allianz Obligations Internationales	FRA	IA	Allianz Vie S.A.	Ownership	7.273	Allianz SE	NO	
							Allianz Obligations Internationales	FRA	IA	Allianz Retraite S.A.	Ownership	74.413	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 Vie S.A.	Ownership	11.737	Allianz SE	NO	
							Allianz Opéra	FRA	IA	Allianz Retraite S.A.	Ownership	88.220	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 Versicherungs-Aktiengesellschaft	Ownership	49.000	Allianz SE	NO	
							Allianz Partners Deutschland GmbH	DEU	NIA	Allianz Partners S.A.S.	Ownership	51.000	Allianz SE	NO	
							Allianz Partners S.A.S.	FRA	NIA	Allianz SE	Ownership	100.000	Allianz SE	NO	
							Allianz Patrimoine Immobilier SAS	FRA	NIA	Allianz Banque S.A.	Ownership	40.000	Allianz SE	NO	
							Allianz Patrimoine Immobilier SAS	FRA	NIA	Immovalor Gestion S.A.	Ownership	60.000	Allianz SE	NO	
							Allianz PCREL US Debt S.A.	LUX	NIA	Allianz Lebensversicherungs-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 Pension Consult GmbH	DEU	NIA	Allianz Lebensversicherungs-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 Pension Partners GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Allianz Pension Service GmbH	DEU	NIA	Allianz SE	Ownership	34.000	Allianz SE	NO	
							Allianz Pension Service GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	51.000	Allianz SE	NO	
							Allianz Pension Service GmbH	DEU	NIA	Allianz Global Investors GmbH	Ownership	15.000	Allianz SE	NO	
							Allianz Pension Services AG	CHE	NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	NO	
							Allianz Pensionsfonds Aktiengesellschaft	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Allianz Pensionskasse Aktiengesellschaft	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Allianz Pensionskasse Aktiengesellschaft	AUT	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Allianz penzijní 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 PIMCO Corporate	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	95.580	Allianz SE	NO	
							Allianz PIMCO Mortgage	AUT	IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership	98.270	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	
							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	

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 pojistovna a.s.	CZE	NIA	Allianz Holding eins GmbH	Ownership	100.000	Allianz SE	NO	
							Allianz Polch Logistics GmbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	64.000	Allianz SE	NO	
							Allianz Polch Logistics GmbH & Co. KG	DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership	24.000	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 Elementar Versicherungs-Aktiengesellschaft	Ownership	97.699	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 Direct S.p.A.	Ownership	5.697	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 S.p.A.	Ownership	59.047	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 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 V	ITA	NIA	Unicredit Allianz Assicurazioni S.p.A.	Ownership	1.786	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 Vita S.p.A.	Ownership	17.857	Allianz SE	NO	
							Allianz Private Equity Partners V	ITA	NIA	Allianz S.p.A.	Ownership	72.929	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	AGF Inversiones S.A.	Ownership	5.000	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 Asia Fonds	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	NO	
							Allianz Re Dublin dac	IRL	IA	Euler Hermes Group SAS	Ownership	44.953	Allianz SE	NO	
							Allianz Re Dublin dac	IRL	IA	Allianz Europe B.V.	Ownership	55.047	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 Global Corporate & Specialty SE	Ownership	2.990	Allianz SE	NO	

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

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							Allianz Real Estate Trust II (1)	AUS	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.780	Allianz SE	NO	
							Allianz Real Estate Trust II (1)	AUS	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	4.190	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 Global Corporate & Specialty SE	Ownership	2.990	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 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 Renewable Energy Fund II S.A. SICAV-SIF	LUX	NIA	Allianz Benelux S.A.	Ownership	3.922	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 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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.880	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 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

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							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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.100	Allianz SE	NO	
							Allianz Renewable Energy Partners IX Limited	GBR	NIA	Allianz I.A.R.D. S.A.	Ownership	18.000	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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.880	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 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 Versicherungs-Aktiengesellschaft	Ownership	9.078	Allianz SE	NO	
							Allianz Renewable Energy Partners Luxembourg V S.A.	LUX	NIA	Allianz I.A.R.D. S.A.	Ownership	11.365	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 S.p.A.	Ownership	12.729	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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	7.590	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 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 Versicherungs-Aktiengesellschaft	Ownership	7.282	Allianz SE	NO	
							Allianz Renewable Energy Partners Luxembourg VIII S.A.	LUX	NIA	Allianz I.A.R.D. S.A.	Ownership	14.512	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 Direct S.p.A.	Ownership	2.111	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 S.p.A.	Ownership	9.763	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	

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

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							Allianz Renewable Energy Partners VII LP	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	7.590	Allianz SE	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 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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.139	Allianz SE	NO	
							Allianz Resilient Opportunistic Credit Feeder Fund SA SICAV-RAIF	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	64.558	Allianz SE	NO	
							Allianz Resilient Opportunistic Credit Feeder Fund SA SICAV-RAIF	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	7.975	Allianz SE	NO	
							Allianz Resilient Opportunistic Credit Feeder Fund SA SICAV-RAIF	LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	2.279	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 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	Allianz Global Corporate & Specialty SE	Ownership	40.000	Allianz SE	NO	
							Allianz Risk Transfer AG	CHE	IA	AGCS International Holding B.V.	Ownership	60.000	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	99.998	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 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 Saudi Fransi Cooperative Insurance Company	SAU	NIA	Allianz Europe B.V.	Ownership	18.500	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	92.053	Allianz SE	NO	
							Allianz Sécurité	FRA	IA	Allianz Retraite S.A.	Ownership	1.211	Allianz SE	NO	
							Allianz Sécurité PEA	FRA	IA	Allianz Retraite S.A.	Ownership	24.688	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	

SCHEDULE Y
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			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	99.983	Allianz SE	NO	
							Allianz Selection Fixed Income	LUX	NIA	Allianz Vie S.A.	Ownership	99.986	Allianz SE	NO	
							Allianz Selection Small and Midcap Equity	LUX	NIA	Allianz Vie S.A.	Ownership	99.998	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	
			AA-1860680				Allianz Sigorta A.S.	TUR	IA	Allianz SE	Ownership	96.214	Allianz SE	NO	
							Allianz SNA 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 Hold Co Real Estate S.à r.l.	Ownership	25.000	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 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	Unicredit Allianz Assicurazioni S.p.A.	Ownership	1.200	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	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 Sport et Bien-être	FRA	IA	Allianz Vie S.A.	Ownership	72.374	Allianz SE	NO	
							Allianz Sport et Bien-être	FRA	IA	Allianz Retraite S.A.	Ownership	5.504	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 15	LUX	NIA	Allianz Retraite S.A.	Ownership	27.183	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	19.200	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	47.560	Allianz SE	NO	
							Allianz Sustainable Health Evolution	LUX	NIA	Allianz I.A.R.D. S.A.	Ownership	20.289	Allianz SE	NO	
							Allianz Sustainable Health Evolution	LUX	NIA	Allianz Vie S.A.	Ownership	23.100	Allianz SE	NO	

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

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							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	
							Allianz Taunusanlage GbR	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	39.695	Allianz SE	NO	
							Allianz Team	FRA	IA	Allianz Vie S.A.	Ownership	46.630	Allianz SE	NO	
							Allianz Team	FRA	IA	Allianz Retraite S.A.	Ownership	42.753	Allianz SE	NO	
							Allianz Team Formule 1	FRA	NIA	Allianz Vie S.A.	Ownership	88.399	Allianz SE	NO	
							Allianz Team Formule 1	FRA	NIA	Allianz Retraite S.A.	Ownership	5.937	Allianz SE	NO	
							Allianz Technology (Slovakia) s.r.o.	SVK	NIA	Allianz Technology SE	Ownership	100.000	Allianz SE	NO	
							Allianz Technology (Thailand) Co. Ltd.	THA	NIA	Allianz Technology SE	Ownership	100.000	Allianz SE	NO	
							Allianz Technology AG	CHE	NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	NO	
							Allianz Technology GmbH	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	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 Technology S.L.	ESP	NIA	Allianz Technology SE	Ownership	49.000	Allianz SE	NO	
							Allianz Technology S.L.	ESP	NIA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership	51.000	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 pojistovna a.s.	Ownership	40.000	Allianz SE	NO	
							Allianz Technology s.r.o.	CZE	NIA	Allianz Technology SE	Ownership	60.000	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 Thematic Income	HKG	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	51.960	Allianz SE	NO	
							Allianz Thematica Fund	GBR	NIA	Allianz SE	Ownership	100.000	Allianz SE	NO	
							Allianz Tiriac Asigurari SA	ROU	NIA	Allianz Holding eins GmbH	Ownership	52.164	Allianz SE	NO	
							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 Treuhand GmbH	DEU	NIA	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 Government Bond	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	99.800	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 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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	42.857	Allianz SE	NO	
							Allianz US Debt Holding S.A.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	11.427	Allianz SE	NO	
							Allianz US Debt Holding S.A.	LUX	NIA	Allianz I.A.R.D. 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 Income Growth Advisory Master Fundo de Investimento Multimercado Investimento no Exterior	BRA	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	82.356	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	

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							Allianz US Private Credit Solutions GP LLC	US	NIA	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	NO	
				3918973			Allianz US Private REIT GP LLC	US	NIA	Allianz US Investment LP	Ownership	100.000	Allianz SE	NO	
				3918982	1472054		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	29.930	Allianz SE	NO	
							Allianz Valeurs Durables	FRA	IA	Allianz Retraite S.A.	Ownership	5.445	Allianz SE	NO	
							Allianz Value S.r.l.	ITA	NIA	Allianz S.p.A.	Ownership	100.000	Allianz SE	NO	
							Allianz Vermogen B.V.	NLD	NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	NO	
							Allianz Vermögenskonzept Chance	LUX	NIA	Allianz Global Investors GmbH	Ownership	100.000	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 VGL Fonds	DEU	IA	Allianz Lebensversicherungs-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 I.A.R.D. S.A.	Ownership	1.724	Allianz SE	NO	
							Allianz Vie S.A.	FRA	IA	Allianz France S.A.	Ownership	98.276	Allianz SE	NO	
							Allianz Viva S.p.A.	ITA	IA	Allianz S.p.A.	Ownership	100.000	Allianz SE	NO	
							Allianz VK RentenDirekt Fonds	DEU	IA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Allianz VKA Fonds	DEU	IA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Allianz Vorsorgekasse AG	AUT	NIA	Allianz Elementar Versicherungs-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	Euler Hermes S.A.	Ownership	40.000	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 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 Lebensversicherungs-Aktiengesellschaft	Ownership	30.000	Allianz SE	NO	
							Allianz ZWK NÜrnberg GmbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	70.000	Allianz SE	NO	
							AllianzGI Renewable Energy Infrastructure Fund III (Lux) SCSp-RAIF	LUX	NIA	Allianz I.A.R.D. 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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	2.250	Allianz SE	NO	
							AllianzGI-Fonds APF Renten	DEU	IA	Allianz Pensionsfonds Aktiengesellschaft	Ownership	9.070	Allianz SE	NO	
							AllianzIM U.S. Large Cap 6 Month Buffer10 Apr/Oct ETF	US	NIA	Allianz Life Insurance Company of North America	Ownership	45.070	Allianz SE	NO	
							AllianzIM U.S. Large Cap 6 Month Buffer10 Jan/Jul ETF	US	NIA	Allianz Life Insurance Company of North America	Ownership	25.330	Allianz SE	NO	

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							AllianzIM U.S. Large Cap Buffer10 Apr ETF	US	NIA	Allianz Life Insurance Company of North America	Ownership	13.560	Allianz SE	NO	
							AllianzIM U.S. Large Cap Buffer10 Jul ETF	US	NIA	Allianz Life Insurance Company of North America	Ownership	23.620	Allianz SE	NO	
							AllianzIM U.S. Large Cap Buffer10 Oct ETF	US	NIA	Allianz Life Insurance Company of North America	Ownership	45.000	Allianz SE	NO	
							AllianzIM U.S. Large Cap Buffer20 Jul ETF	US	NIA	Allianz Life Insurance Company of North America	Ownership	17.000	Allianz SE	NO	
							AllianzIM U.S. Large Cap Buffer20 Oct ETF	US	NIA	Allianz Life Insurance Company of North America	Ownership	37.420	Allianz SE	NO	
							Allianz-Tiriac Asigurari S.A.	ROU	IA	Allianz Tiriac Asigurari SA	Ownership	99.999	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. (Compartment)	Ownership	27.700	Allianz SE	NO	
							Alpha Medical Group Inc.	US	NIA	atpacvc Fund GmbH & Co. KG	Ownership	15.288	Allianz SE	NO	
							Alpha Sélection EdR	FRA	NIA	Allianz Vie S.A.	Ownership	14.284	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 - 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	Vanilla Capital Markets S.A.	Ownership	82.200	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	
							AMLI-Allianz Investment LP	US	NIA	AZ Vers US Private REIT LP	Ownership	11.250	Allianz SE	NO	
							AMLI-Allianz Investment LP	US	NIA	APKV US Private REIT LP	Ownership	7.500	Allianz SE	NO	
							AMLI-Allianz Investment LP	US	NIA	Allianz US Private REIT LP	Ownership	56.250	Allianz SE	NO	
							AMS Co-Invest (Sterling IP III) LLC	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	5.225	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	
							Andy FCP	FRA	NIA	Allianz Vie S.A.	Ownership	37.859	Allianz SE	NO	
							Antinéa	FRA	NIA	Allianz Vie S.A.	Ownership	18.797	Allianz SE	NO	
							APEF Feeder FCP-RAIF	LUX	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	6.279	Allianz SE	NO	
							APEF Feeder FCP-RAIF	LUX	NIA	Euler Hermes S.A.	Ownership	1.962	Allianz SE	NO	
							APEF Feeder FCP-RAIF	LUX	NIA	Euler Hermes Reinsurance AG	Ownership	1.962	Allianz SE	NO	
							APEF Feeder FCP-RAIF	LUX	NIA	Deutsche Lebensversicherungs-Aktiengesellschaft	Ownership	3.140	Allianz SE	NO	
							APEF Feeder FCP-RAIF	LUX	NIA	Allianz Vie S.A.	Ownership	9.498	Allianz SE	NO	
							APEF Feeder FCP-RAIF	LUX	NIA	Allianz Retraite S.A.	Ownership	3.925	Allianz SE	NO	
							APEF Feeder FCP-RAIF	LUX	NIA	Allianz p.l.c.	Ownership	7.064	Allianz SE	NO	
							APEF Feeder FCP-RAIF	LUX	NIA	Allianz Presse Infra S.C.S.	Ownership	14.129	Allianz SE	NO	
							APEH Europe VI	FRA	NIA	Allianz I.A.R.D. 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 I.A.R.D. S.A.	Ownership	8.431	Allianz SE	NO	
							APEH France Investissement 1 FCPR	FRA	IA	Allianz Vie S.A.	Ownership	25.294	Allianz SE	NO	
							APEH France Investissement 2 FCPR	FRA	NIA	Allianz Vie S.A.	Ownership	16.402	Allianz SE	NO	

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							APEP Dachfonds GmbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.062	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	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	
							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	AZ-SGD Private Equity Fonds GmbH	Ownership	0.553	Allianz SE	NO	
							Apollo Co-Invest LP	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	15.826	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 Pensionskasse Aktiengesellschaft	Ownership	3.927	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	
							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	99.997	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	APKV US Private REIT LP	Ownership	8.000	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 LP	US	NIA	APKV US Private REIT LP	Ownership	5.714	Allianz SE	NO	
							Archstone Multifamily Partners AC LP	US	NIA	Allianz US Private REIT LP	Ownership	22.857	Allianz SE	NO	
							Arcturus MF GK	JPN	NIA	Allianz Nikko1 Pte. Ltd.	Ownership	100.000	Allianz SE	NO	
							Arcturus MF TMK	JPN	NIA	Arcturus MF GK	Ownership	1.100	Allianz SE	NO	
							Arcturus MF TMK	JPN	NIA	Allianz Nikko1 Pte. Ltd.	Ownership	49.900	Allianz SE	NO	

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							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	ARE Funds APKV GmbH	Ownership	2.600	Allianz SE	NO	
							AREAP JMF 1 LP	SGP	NIA	SAS Allianz Logistique	Ownership	7.000	Allianz SE	NO	
							AREF III GER 1 GmbH	DEU	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	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	Euler Hermes S.A.	Ownership	3.329	Allianz SE	NO	
							Areim Fastigheter 3 AB	SWE	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	28.320	Allianz SE	NO	
							Areim Fastigheter 4 E AB	SWE	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	19.707	Allianz SE	NO	
							Ares Capital Europe V (E) Unlevered S.C.S.	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	9.210	Allianz SE	NO	
							Ares Capital Europe V (E) Unlevered S.C.S.	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.001	Allianz SE	NO	
							Ares Credit Investment Partnership II (A) L.P.	CYM	NIA	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership	2.520	Allianz SE	NO	
							Ares Credit Investment Partnership II (A) L.P.	CYM	NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership	85.000	Allianz SE	NO	
							Ares Credit Investment Partnership II (A) L.P.	CYM	NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership	10.480	Allianz SE	NO	
							Ares Credit Investment Partnership II (A) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	2.000	Allianz SE	NO	
							Ares European Credit Investments V (X) L.P.	US	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	2.500	Allianz SE	NO	
							Ares European Credit Investments V (X) L.P.	US	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	82.700	Allianz SE	NO	
							Ares European Credit Investments V (X) L.P.	US	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	9.000	Allianz SE	NO	
							Ares European Credit Investments V (X) L.P.	US	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	3.800	Allianz SE	NO	
							Ares European Credit Investments V (X) L.P.	US	NIA	AZV-Argos 87 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	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership	0.975	Allianz SE	NO	
							Ares Senior Direct Lending Parallel Fund (U) II L.P.	CYM	NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership	33.150	Allianz SE	NO	
							Ares Senior Direct Lending Parallel Fund (U) II L.P.	CYM	NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership	4.095	Allianz SE	NO	
							Ares Senior Direct Lending Parallel Fund (U) II L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	0.780	Allianz SE	NO	
							Arges Investments I N.V.	NLD	NIA	Allianz SE	Ownership	51.000	Allianz SE	NO	
							Arges Investments I N.V.	NLD	NIA	Allianz Hellas Single Member Insurance S.A.	Ownership	9.031	Allianz SE	NO	
							Arges Investments I N.V.	NLD	NIA	Allianz Hellas Single Member Insurance S.A.	Ownership	39.969	Allianz SE	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Arges Investments II N.V.	NLD	NIA	Allianz SE	Ownership	51.000	Allianz SE	NO	
							Arges Investments II N.V.	NLD	NIA	Allianz Hellas Single Member Insurance S.A.	Ownership	9.031	Allianz SE	NO	
							Arges Investments II N.V.	NLD	NIA	Allianz Hellas Single Member Insurance S.A.	Ownership	39.969	Allianz SE	NO	
							AS Gasinfrastruktur Beteiligung GmbH	AUT	NIA	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	
							AS Gasinfrastruktur Beteiligung GmbH	AUT	NIA	Allianz Global Corporate & Specialty SE	Ownership	10.000	Allianz SE	NO	
							AS Gasinfrastruktur Beteiligung GmbH	AUT	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	20.000	Allianz SE	NO	
							AS Gasinfrastruktur Beteiligung GmbH	AUT	NIA	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	
							Ascend Dragon Limited	HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	25.000	Allianz SE	NO	
							Ashmore Emerging Market Corporates	LUX	NIA	AZ Euro Investments S.A.	Ownership	100.000	Allianz SE	NO	
							Asia Cube Telecom Holdings LLC	CYM	NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership	1.214	Allianz SE	NO	
							Asia Cube Telecom Holdings LLC	CYM	NIA	APKV Infrastrukturfonds GmbH	Ownership	1.554	Allianz SE	NO	
							Asia Cube Telecom Holdings LLC	CYM	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	11.325	Allianz SE	NO	
							Asia Cube Telecom Holdings LLC	CYM	NIA	AGCS Infrastrukturfonds GmbH	Ownership	0.711	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 I.A.R.D. 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	Unicredit Allianz Vita S.p.A.	Ownership	4.944	Allianz SE	NO	
							Atlas Fund	ITA	NIA	Allianz S.p.A.	Ownership	12.994	Allianz SE	NO	
							Atlas Fund	ITA	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	82.062	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	59.703	Allianz SE	NO	
							Auros II GmbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	NO	
							Austin West Campus Student Housing LP	US	NIA	AZ Vers US Private REIT LP	Ownership	1.593	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 US Private REIT LP	Ownership	34.798	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	Allianz Presse US REIT LP	Ownership	2.024	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 Global Corporate & Specialty SE	Ownership	1.064	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	Allianz Pension Direkt Infrastruktur GmbH	Ownership	0.848	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 Management GmbH	DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership	1.064	Allianz SE	NO	
							Autobahn Tank & Rast Management GmbH	DEU	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	17.220	Allianz SE	NO	

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							Autobahn Tank & Rast Management GmbH	DEU	NIA	APKV Direkt Infrastruktur GmbH	Ownership	2.484	Allianz SE	NO	
							Autobahn Tank & Rast Management GmbH	DEU	NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership	0.848	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	
							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	79.871	Allianz SE	NO	
							Avip Actions 100	FRA	IA	Allianz Retraite S.A.	Ownership	20.126	Allianz SE	NO	
							Avip Actions 60	FRA	IA	Allianz Vie S.A.	Ownership	99.999	Allianz SE	NO	
							Avip Top Harmonie	FRA	IA	Allianz Vie S.A.	Ownership	87.688	Allianz SE	NO	
							Avip Top Harmonie	FRA	IA	Allianz Retraite S.A.	Ownership	11.167	Allianz SE	NO	
							Avip Top Tempéré	FRA	IA	Allianz Vie S.A.	Ownership	99.896	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	
							AWP Argentina S.A.	ARG	IA	Allianz Partners S.A.S.	Ownership	93.470	Allianz SE	NO	
							AWP Argentina S.A.	ARG	IA	AWP P&C S.A.	Ownership	6.530	Allianz SE	NO	
							AWP Assistance (India) Private Limited	IND	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							AWP Assistance Ireland Limited	IRL	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							AWP Assistance Service España S.A.	ESP	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							AWP Assistance UK Ltd.	GBR	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							AWP Australia Holdings Pty Ltd.	AUS	NIA	AWP P&C S.A.	Ownership	100.000	Allianz SE	NO	
							AWP Australia Pty Ltd.	AUS	NIA	AWP Australia Holdings Pty Ltd.	Ownership	100.000	Allianz SE	NO	
							AWP Austria GmbH	AUT	NIA	AWP P&C S.A.	Ownership	100.000	Allianz SE	NO	
							AWP Brokers & Services Hellas S.A.	GRC	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							AWP Business Services Co. Ltd.	CHN	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							AWP Colombia SAS	COL	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							AWP Contact Center Italia S.r.l.	ITA	IA	AWP P&C S.A.	Ownership	100.000	Allianz SE	NO	
							AWP France SAS	FRA	NIA	Allianz Partners S.A.S.	Ownership	95.009	Allianz SE	NO	
							AWP Health & Life S.A.	FRA	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							AWP Health & Life Services Limited	IRL	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							AWP Insurance Brokerage (Beijing) Co. Ltd.	CHN	NIA	AWP Business Services Co. Ltd.	Ownership	75.800	Allianz SE	NO	
							AWP Insurance Brokerage (Beijing) Co. Ltd.	CHN	NIA	Allianz Partners S.A.S.	Ownership	24.200	Allianz SE	NO	
							AWP Japan Co. Ltd.	JPN	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							AWP MEA Holdings Co. W.L.L.	BHR	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							AWP Mexico S.A. de C.V.	MEX	IA	AWP P&C S.A.	Ownership	99.990	Allianz SE	NO	
							AWP Polska Sp. z o.o.	POL	NIA	AWP P&C S.A.	Ownership	100.000	Allianz SE	NO	
							AWP Réunion SAS	FRA	IA	Allianz Partners S.A.S.	Ownership	99.980	Allianz SE	NO	
							AWP RUS LLC	RUS	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							AWP Service Brasil Ltda.	BRA	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							AWP Services (India) Private Limited	IND	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							AWP Services (Thailand) Co. Ltd.	THA	NIA	Allianz Partners S.A.S.	Ownership	43.200	Allianz SE	NO	
							AWP Services (Thailand) Co. Ltd.	THA	NIA	AWP P&C S.A.	Ownership	5.510	Allianz SE	NO	

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							AWP Services (Thailand) Co. Ltd.	THA	NIA	CPRN Thailand Ltd.	Ownership	51.000	Allianz SE	NO	
							AWP Services Belgium S.A.	BEL	IA	Allianz Partners S.A.S.	Ownership	.5.000	Allianz SE	NO	
							AWP Services Belgium S.A.	BEL	IA	AWP P&C S.A.	Ownership	95.000	Allianz SE	NO	
							AWP Services New Zealand Limited	NZL	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							AWP Services NL B.V.	NLD	IA	AWP P&C S.A.	Ownership	100.000	Allianz SE	NO	
							AWP Services Sdn. Bhd.	MYS	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							AWP Services Singapore Pte. Ltd.	SGP	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							AWP Servicios Mexico S.A. de C.V.	MEX	IA	Allianz Partners S.A.S.	Ownership	99.988	Allianz SE	NO	
							AWP Servis Hizmetleri A.S.	TUR	IA	Allianz Partners S.A.S.	Ownership	96.000	Allianz SE	NO	
							AWP Servis Hizmetleri A.S.	TUR	IA	AWP P&C S.A.	Ownership	.1.000	Allianz SE	NO	
							AWP Solutions CR a SR s.r.o.	CZE	NIA	AWP P&C S.A.	Ownership	100.000	Allianz SE	NO	
							AWP Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	JPN	IA	AWP Japan Co. Ltd.	Ownership	100.000	Allianz SE	NO	
							Axeleo Proptech 1	FRA	NIA	Allianz Vie S.A.	Ownership	99.980	Allianz SE	NO	
							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 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 11 B.V.	NLD	NIA	SAS Allianz Logistique	Ownership	11.849	Allianz SE	NO	
							AZ Jupiter 11 B.V.	NLD	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	63.842	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	APKV US Private REIT LP	Ownership	15.000	Allianz SE	NO	
							AZ Real Estate GP LLC	US	NIA	Allianz US Private REIT LP	Ownership	85.000	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	AZ Vers US Private REIT LP	Ownership	.4.000	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	Allianz US Private REIT LP	Ownership	64.640	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 SE	Ownership	.6.830	Allianz SE	NO	
							AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	65.420	Allianz SE	NO	

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							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 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	APKV US Private REIT LP	Ownership	10.000	Allianz SE	NO	
							AZ-CR Seed Investor LP	US	NIA	Allianz US Private REIT LP	Ownership	90.000	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	
							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	Atropos Vermögensverwaltungsgesellschaft mbH	Ownership	39.997	Allianz SE	NO	
							AZRE AZD P&C Master Fund	DEU	NIA	Allianz of Asia-Pacific and Africa GmbH	Ownership	60.003	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	
							AZWP Services Portugal Lda.	PRT	NIA	AWP 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	APKV Private Equity Fonds GmbH	Ownership	0.503	Allianz SE	NO	
							BAI Capital Fund I L.P.	CYM	NIA	Seine GmbH	Ownership	1.122	Allianz SE	NO	
							Bain Capital Credit Managed Account (A) L.P.	CYM	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	2.528	Allianz SE	NO	

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							Bain Capital Credit Managed Account (A) L.P.	CYM	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	87.191	Allianz SE	NO	
							Bain Capital Credit Managed Account (A) L.P.	CYM	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	8.315	Allianz SE	NO	
							Bain Capital Credit Managed Account (A) L.P.	CYM	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	1.966	Allianz SE	NO	
							Bain Capital Distressed an Special Situations 2013 (A) L.P.	US	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	13.053	Allianz SE	NO	
							Bain Capital Distressed an Special Situations 2013 (A) L.P.	US	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	0.900	Allianz SE	NO	
							Bain Capital Distressed an Special Situations 2013 (A) L.P.	US	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	2.926	Allianz SE	NO	
							Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	CYM	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	11.545	Allianz SE	NO	
							Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	CYM	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.530	Allianz SE	NO	
							Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	CYM	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	0.609	Allianz SE	NO	
							Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	CYM	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	0.545	Allianz SE	NO	
							Bajaj Allianz Financial Distributors Limited	IND	NIA	Allianz SE	Ownership	50.000	Allianz SE	NO	
			AA-5340006				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	AZ-SGD Private Equity Fonds GmbH	Ownership	2.509	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	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 Vermögensverwaltungsgesellschaft mbH	Ownership	9.059	Allianz SE	NO	
							Barak Fund SPC Limited - Barak Structured Trade Finance Segregated Portfolio	CYM	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.127	Allianz SE	NO	
							Barcelona Sea Offices S.A.	ESP	NIA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership	8.043	Allianz SE	NO	
							Barcelona Sea Offices S.A.	ESP	NIA	Global Azawaki S.L.	Ownership	65.095	Allianz SE	NO	
							Barcelona Sea Offices S.A.	ESP	NIA	BBVA Allianz Seguros y Reaseguros S.A.	Ownership	2.681	Allianz SE	NO	
							Barcelona Sea Offices S.A.	ESP	NIA	YAO NEWREP Investments S.A.	Ownership	21.500	Allianz SE	NO	
							Barcelona Sea Offices S.A.	ESP	NIA	Companhia de Seguros Allianz Portugal S.A.	Ownership	2.681	Allianz SE	NO	
							Barings European Private Loan Fund II	LUX	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.888	Allianz SE	NO	
							Barings European Private Loan Fund II	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	21.161	Allianz SE	NO	
							Barings European Private Loan Fund II	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.796	Allianz SE	NO	
							Barings European Private Loan Fund II	LUX	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	1.125	Allianz SE	NO	
							Barings European Private Loan Fund II	LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	0.994	Allianz SE	NO	
							Barings European Private Loan Fund II	LUX	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	0.671	Allianz SE	NO	

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							Barings Global Credit Fund (LUX) SCSp SICAV-SIF - Barings European Private Loan Fund III	LUX	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.554	Allianz SE	NO	
							Barings Global Credit Fund (LUX) SCSp SICAV-SIF - Barings European Private Loan Fund III	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	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 Vermögensverwaltungsgesellschaft mbH	Ownership	2.084	Allianz SE	NO	
							Batzella Societa' Agricola a Responsabilita' Limitata	ITA	NIA	Societa' Agricola San Felice S.p.A.	Ownership	100.000	Allianz SE	NO	
							Bazalgette Equity Ltd.	GBR	NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership	34.260	Allianz SE	NO	
							BBVA Allianz Seguros y Reaseguros S.A.	ESP	IA	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership	50.010	Allianz SE	NO	
							BC EUROPEAN CAPITAL VII	GBR	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.788	Allianz SE	NO	
							BC EUROPEAN CAPITAL VII	GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	9.758	Allianz SE	NO	
							BC EUROPEAN CAPITAL VII	GBR	NIA	APKV Private Equity Fonds GmbH	Ownership	1.394	Allianz SE	NO	
							BCal Houston JV L.P.	US	NIA	BCP-AZ Investment L.P.	Ownership	40.000	Allianz SE	NO	
							BCP-AZ Investment L.P.	US	NIA	AZ Vers US Private REIT LP	Ownership	10.290	Allianz SE	NO	
							BCP-AZ Investment L.P.	US	NIA	APKV US Private REIT LP	Ownership	7.742	Allianz SE	NO	
							BCP-AZ Investment L.P.	US	NIA	Allianz US Private REIT LP	Ownership	69.580	Allianz SE	NO	
							BCP-AZ Investment L.P.	US	NIA	APK US Investment LP	Ownership	10.388	Allianz SE	NO	
							BDN Investors Co-Invest LP	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.500	Allianz SE	NO	
							BDN Investors Co-Invest LP	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	96.500	Allianz SE	NO	
							Beacon Capital Strategic Partners VII LP	US	NIA	AZ Vers US Private REIT LP	Ownership	1.390	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	Allianz US Private REIT LP	Ownership	10.400	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	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership	0.550	Allianz SE	NO	
							BioPharma Credit Investment V (Offshore-A) LP	CYM	NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership	17.345	Allianz SE	NO	
							BioPharma Credit Investment V (Offshore-A) LP	CYM	NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership	2.301	Allianz SE	NO	
							BioPharma Credit Investment V (Offshore-A) LP	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	0.925	Allianz SE	NO	
							BL West End Offices Limited	GBR	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	75.000	Allianz SE	NO	
							BlackRock Europe Index Sub-Fund	IRL	NIA	Allianz Pensionsfonds Aktiengesellschaft	Ownership	10.110	Allianz SE	NO	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	LUX	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.684	Allianz SE	NO	

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							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	22.241	Allianz SE	NO	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.406	Allianz SE	NO	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	LUX	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	1.015	Allianz SE	NO	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	0.549	Allianz SE	NO	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	LUX	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	0.549	Allianz SE	NO	
							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	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	50.136	Allianz SE	NO	
							Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	5.424	Allianz SE	NO	
							Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	LUX	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	2.288	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 Property Partners Life Sciences (Lux) SCSp	LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	1.363	Allianz SE	NO	
							Blackstone Property Partners Life Sciences (Lux) SCSp	LUX	NIA	ARE Funds AZL GmbH	Ownership	57.202	Allianz SE	NO	
							Blackstone Property Partners Life Sciences (Lux) SCSp	LUX	NIA	ARE Funds APKV GmbH	Ownership	6.811	Allianz SE	NO	
							Blackstone Property Partners Life Sciences (Lux) SCSp	LUX	NIA	ARE Funds AZV GmbH	Ownership	2.630	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	
							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	
							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	18.037	Allianz SE	NO	
							BMM France Croissance	FRA	IA	Allianz Vie S.A.	Ownership	23.931	Allianz SE	NO	
							BMM Long Terme	FRA	IA	Allianz Vie S.A.	Ownership	43.277	Allianz SE	NO	
							BN Infrastruktur GmbH	AUT	NIA	ÖGIG GmbH	Ownership	74.900	Allianz SE	NO	
							BNP Paribas Easy MSCI EMU ex CW Track X Cap	LUX	NIA	Allianz Retraite S.A.	Ownership	12.007	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	

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
							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	
							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 Vermögensverwaltungsgesellschaft mbH	Ownership	10.854	Allianz SE	NO	
							Brookfield Real Estate Finance Fund VI LP	US	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.033	Allianz SE	NO	
							BRV Aster Fund I L.P.	CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.501	Allianz SE	NO	
							BRV Aster Fund I L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	9.726	Allianz SE	NO	
							BRV Aster Fund I L.P.	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	1.667	Allianz SE	NO	
							BRV Aster Fund I L.P.	CYM	NIA	Seine GmbH	Ownership	2.481	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 Fund II L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	8.618	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	Seine GmbH	Ownership	1.795	Allianz SE	NO	
							BRV Aster Opportunity Fund I L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	14.893	Allianz SE	NO	
							BRV Aster Opportunity Fund I L.P.	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	1.654	Allianz SE	NO	
							BRV Aster Opportunity Fund I L.P.	CYM	NIA	Seine GmbH	Ownership	1.875	Allianz SE	NO	
							BRV Aster Opportunity Fund II L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	11.093	Allianz SE	NO	
							BRV Aster Opportunity Fund II L.P.	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	0.622	Allianz SE	NO	
							BRV Aster Opportunity Fund II L.P.	CYM	NIA	Seine GmbH	Ownership	1.389	Allianz SE	NO	
							BSMC (Thailand) Limited	NLD	NIA	Allianz Europe B.V.	Ownership	49.000	Allianz SE	NO	
							BSMC (Thailand) Limited	NLD	NIA	Allianz Europe B.V.	Ownership	51.000	Allianz SE	NO	
							Buddies Enterprises Limited	GBR	NIA	Fairmead Insurance Limited	Ownership	100.000	Allianz SE	NO	
							Caldera Service GmbH	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	25.100	Allianz SE	NO	

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							Calobra Investments Sp. z o.o.	POL	NIA	AZ Jupiter 9 B.V.	Ownership	100.000	Allianz SE	NO	
							Canis MF TMK	JPN	NIA	ACRE Yuzu Pte. Ltd.	Ownership	49.900	Allianz SE	NO	
							CAP, Rechtsschutz-Versicherungsgesellschaft AG	CHE	IA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Co-Investment	LUX	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.267	Allianz SE	NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Co-Investment	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	43.600	Allianz SE	NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Co-Investment	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	4.133	Allianz SE	NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Co-Investment	LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	1.000	Allianz SE	NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF - Senior Direct Lending Fund	LUX	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.143	Allianz SE	NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF - Senior Direct Lending Fund	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	37.058	Allianz SE	NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF - Senior Direct Lending Fund	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	4.009	Allianz SE	NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF - Senior Direct Lending Fund	LUX	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	1.692	Allianz SE	NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF - Senior Direct Lending Fund	LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	0.915	Allianz SE	NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF - Senior Direct Lending Fund	LUX	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	0.915	Allianz SE	NO	
							Capiton IV ConFlex Co-Investment GmbH & Co. KG	DEU	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.317	Allianz SE	NO	
							Capiton IV ConFlex Co-Investment GmbH & Co. KG	DEU	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	46.559	Allianz SE	NO	
							CapsAuto SA	FRA	NIA	Allianz I.A.R.D. S.A.	Ownership	15.002	Allianz SE	NO	
							Carlyle China Realty L.P.	CYM	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	50.001	Allianz SE	NO	
							Carlyle China Rome Logistics L.P.	CYM	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 Global Corporate & Specialty SE	Ownership	3.800	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 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	Euler Hermes S.A.	Ownership	0.773	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	PIMCO GP XLVI LLC	Ownership	100.000	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	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	

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							CCV Fund I LP	CYM	NIA	Seine GmbH	Ownership	1.602	Allianz SE	NO	
							CCV Fund II L.P.	CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.545	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 Opportunity Fund I LP	CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.654	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	
							CDC Relance Durable Tourisme	FRA	NIA	Allianz Vie S.A.	Ownership	13.000	Allianz SE	NO	
							CELUHO S.à r.l.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	49.000	Allianz SE	NO	
							CELUHO S.à r.l.	LUX	NIA	Allianz Strategic Investments S.à r.l.	Ownership	51.000	Allianz SE	NO	
							Cenova China Healthcare Fund V L.P.	CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.524	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	APKV Private Equity Fonds GmbH	Ownership	0.808	Allianz SE	NO	
							Cenova China Healthcare Fund V L.P.	CYM	NIA	Seine GmbH	Ownership	1.552	Allianz SE	NO	
							Central Shopping Center a.s.	SVK	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	NO	
							Centrale Photovoltaique de Saint Marcel sur Aude SAS	FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							Centrale Photovoltaique de Valensole SAS	FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							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	
							CESL-A Coinvest Fund SCSp	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.557	Allianz SE	NO	
							Cheyne Real Estate Credit Holdings VII (Compartment)	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	31.700	Allianz SE	NO	
							Cheyne Real Estate Credit Holdings VII (Compartment)	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	3.914	Allianz SE	NO	

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							Cheyne Real Estate Credit Holdings VII (Compartment)	LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	0.557	Allianz SE	NO	
							Cheyne Real Estate Credit Holdings VII (Compartment)	LUX	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	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-CR 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	
							Cinco 2022 (Blocked) LP	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.520	Allianz SE	NO	
							Cinco 2022 (Blocked) LP	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	45.848	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	APKV US Private REIT LP	Ownership	2.295	Allianz SE	NO	
							Clarion Gables Multifamily Trust L.P.	US	NIA	Allianz US Private REIT LP	Ownership	9.181	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	
							Climmolux Holding SA	LUX	NIA	Allianz Benelux S.A.	Ownership	39.000	Allianz SE	NO	
							Climmolux Holding SA	LUX	NIA	SAS Allianz Logistique	Ownership	41.000	Allianz SE	NO	
							Climmolux 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	
							CMP German Opportunity Investors Fund III	LUX	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.255	Allianz SE	NO	
							CMP German Opportunity Investors Fund III	LUX	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	7.841	Allianz SE	NO	
							CMP German Opportunity Investors Fund III	LUX	NIA	APKV Private Equity Fonds GmbH	Ownership	1.359	Allianz SE	NO	
							CMRF Feeder SCA SICAV-RAIF	LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	1.047	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	ARE Funds AZV GmbH	Ownership	2.093	Allianz SE	NO	
							CMRF Feeder SCA SICAV-RAIF	LUX	NIA	SAS Allianz Logistique	Ownership	9.421	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	
							COF IV CIV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							COGAR S.à r.l.	FRA	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	NO	
							Colbeck's Corner Holdco LLC	US	NIA	Allianz Renewable Energy Partners of America LLC	Ownership	49.270	Allianz SE	NO	
							Collect SAL	FRA	NIA	Allianz SNA s.a.l.	Ownership	19.000	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 - 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	Allianz US Private REIT LP	Ownership	87.723	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 - 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 US Private REIT LP	Ownership	35.260	Allianz SE	NO	
							Columbia REIT - 333 Market Street LP	US	NIA	Allianz Presse US REIT LP	Ownership	2.240	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	APKV US Private REIT LP	Ownership	10.605	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	Allianz Presse US REIT LP	Ownership	2.240	Allianz SE	NO	
							Comfort Investor Holdings LLC	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.502	Allianz SE	NO	
							Comfort Investor Holdings LLC	US	NIA	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	

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							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 Colombia S.A.	Ownership	1.404	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 Seguros de Vida S.A.	Ownership	94.503	Allianz SE	NO	
							Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	LUX	NIA	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership	1.600	Allianz SE	NO	
							Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	LUX	NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership	43.000	Allianz SE	NO	
							Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	LUX	NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership	5.283	Allianz SE	NO	
							Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	LUX	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	2.250	Allianz SE	NO	
							Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	LUX	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	1.100	Allianz SE	NO	
							Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	LUX	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	1.767	Allianz SE	NO	
							Consultatio Renta Mixta F.C.I.	ARG	NIA	Allianz Argentina Compañía de Seguros Generales S.A.	Ownership	82.589	Allianz SE	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	95.000	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 Suisse Lebensversicherungs-Gesellschaft AG	Ownership	19.233	Allianz SE	NO	
							Cordiant VII Infrastructure & Real Assets Debt	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	35.540	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	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership	4.550	Allianz SE	NO	
							Core Senior Lending Fund (A-A) L.P.	CAN	NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership	31.850	Allianz SE	NO	

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							Core Senior Lending Fund (A-A) L.P.	CAN	NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership	6.825	Allianz SE	NO	
							Core Senior Lending Fund (A-A) L.P.	CAN	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	2.275	Allianz SE	NO	
							Core Senior Lending Fund (A-A) L.P.	CAN	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	4.500	Allianz SE	NO	
							Core Senior Lending Fund II SCSp	LUX	NIA	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership	0.513	Allianz SE	NO	
							Core Senior Lending Fund II SCSp	LUX	NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership	23.100	Allianz SE	NO	
							Core Senior Lending Fund II SCSp	LUX	NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership	2.853	Allianz SE	NO	
							Core Senior Lending Fund II SCSp	LUX	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	1.033	Allianz SE	NO	
							Core Senior Lending Fund L.P.	CAN	NIA	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership	1.033	Allianz SE	NO	
							Core Senior Lending Fund L.P.	CAN	NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership	24.832	Allianz SE	NO	
							Core Senior Lending Fund L.P.	CAN	NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership	3.294	Allianz SE	NO	
							Core Senior Lending Fund L.P.	CAN	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	1.324	Allianz SE	NO	
							Core Senior Lending Fund L.P.	CAN	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	0.646	Allianz SE	NO	
							Core Senior Lending Fund L.P.	CAN	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	1.162	Allianz SE	NO	
							Corn Investment Ltd.	GBR	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.000	Allianz SE	NO	
							Corn Investment Ltd.	GBR	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	NO	
							Corsetec Assessoria e Corretagem de Seguros Ltda.	BRA	NIA	Brasil de Imóveis e Participações Ltda.	Ownership	99.998	Allianz SE	NO	
							Corvus MF TMK	JPN	NIA	Allianz Nikko2 Pte. Ltd.	Ownership	25.400	Allianz SE	NO	
							Cova Beijing Zpark Investment Pte. Ltd.	SGP	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	98.000	Allianz SE	NO	
							Coyote Falcon L.P.	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.962	Allianz SE	NO	
							Coyote Falcon L.P.	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	29.038	Allianz SE	NO	
							CPIC Fund Management Co. Ltd.	CHN	NIA	Allianz SE	Ownership	49.000	Allianz SE	NO	
							CPPIC Euler Hermes Insurance Sales Co. Ltd.	CHN	NIA	Euler Hermes Hong Kong Service Limited	Ownership	49.000	Allianz SE	NO	
							CPRN Thailand Ltd.	THA	NIA	BSMC (Thailand) Limited	Ownership	49.000	Allianz SE	NO	
							CPRN Thailand Ltd.	THA	NIA	SOFE One Co. Ltd.	Ownership	25.500	Allianz SE	NO	
							CPRN Thailand Ltd.	THA	NIA	SOFE Two Co. Ltd.	Ownership	25.500	Allianz SE	NO	
							CREA Corporate Tax Credit Fund 48 LLC	US	NIA	Allianz Life Insurance Company of North America	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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.506	Allianz SE	NO	

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							Crescent European Specialty Loan Fund II SCSp	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	36.295	Allianz SE	NO	
							Crescent European Specialty Loan Fund II SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	4.819	Allianz SE	NO	
							Crescent European Specialty Loan Fund II SCSp	LUX	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	1.908	Allianz SE	NO	
							Crescent European Specialty Loan Fund II SCSp	LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	1.707	Allianz SE	NO	
							Crescent European Specialty Loan Fund II SCSp	LUX	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	0.954	Allianz SE	NO	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership	3.167	Allianz SE	NO	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership	74.500	Allianz SE	NO	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership	10.167	Allianz SE	NO	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	4.000	Allianz SE	NO	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	4.667	Allianz SE	NO	
							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.500	Allianz SE	NO	
							Crow Holdings Reality Partners IX-A L.P.	US	NIA	ARE Funds AZL GmbH	Ownership	21.679	Allianz SE	NO	
							Crow Holdings Reality Partners IX-A L.P.	US	NIA	ARE Funds APKV GmbH	Ownership	2.409	Allianz SE	NO	
							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	Allianz pojistovna a.s.	Ownership	1.578	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 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	ARE Funds AZV GmbH	Ownership	3.157	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.à 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	AZ-SGD Private Equity Fonds GmbH	Ownership	3.487	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	APKV Private Equity Fonds GmbH	Ownership	2.020	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	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	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	2.203	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 III L.P.	CAN	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	2.240	Allianz SE	NO	

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							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	APKV Infrastrukturfonds GmbH	Ownership	1.306	Allianz SE	NO	
							DC Copa Investment Holdings I AZ LP	CAN	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	8.873	Allianz SE	NO	
							DC Trident Holdings II Reverse Lux Feeder SCSp	LUX	NIA	APKV Infrastrukturfonds GmbH	Ownership	1.280	Allianz SE	NO	
							DC Trident Holdings II Reverse Lux Feeder SCSp	LUX	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	11.516	Allianz SE	NO	
							DCCF GP I Series 1 LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	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	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	7.674	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	AZ-SGD Private Equity Fonds GmbH	Ownership	1.957	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	APKV Private Equity Fonds GmbH	Ownership	1.304	Allianz SE	NO	
							DCM Ventures China Turbo Fund L.P.	US	NIA	Seine GmbH	Ownership	1.942	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.à r.l.	Ownership	50.100	Allianz SE	NO	
							DEGI International	DEU	NIA	Allianz SE	Ownership	0.797	Allianz SE	NO	
							DEGI International	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	1.022	Allianz SE	NO	
							DEGI International	DEU	NIA	Allianz Investments I Luxembourg S.à r.l.	Ownership	46.009	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	
							DIC Latin American Fund IV L.P.	CAN	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.500	Allianz SE	NO	
							DIC Latin American Fund IV L.P.	CAN	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	27.233	Allianz SE	NO	
							DIC Latin American Fund IV L.P.	CAN	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	3.367	Allianz SE	NO	
							DIC Latin American Fund IV L.P.	CAN	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	1.000	Allianz SE	NO	
							DIC Latin American Fund IV L.P.	CAN	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	1.233	Allianz SE	NO	
							Die BrÜckenKöpfe X BKX GmbH & Co. Invest KG	DEU	NIA	Allianz Strategic Investments S.à r.l.	Ownership	50.000	Allianz SE	NO	
							Dispatch Nederland B.V.	NLD	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	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	
							Douglas Emmett Partnership X LP	US	NIA	Allianz US Private REIT LP	Ownership	21.067	Allianz SE	NO	

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							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	
							EDGE Wriezener Karree Berlin GmbH & Co. KG	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	42.750	Allianz SE	NO	
							EDGE Wriezener Karree Berlin GmbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.750	Allianz SE	NO	
							EDRAM Babuzar	FRA	NIA	Allianz Vie S.A.	Ownership	51.958	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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.571	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	
							Eiger Institutional Fund	CHE	NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	NO	
							EISAF II LP	SGP	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.446	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	
							EISAF II LP	SGP	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	1.621	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	11.932	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	Allianz Compañía de Seguros y Reaseguros S.A.	Ownership	4.046	Allianz SE	NO	
							Elix Vintage Residencial SOCIMI S.A.	ESP	NIA	Global Azawaki S.L.	Ownership	95.954	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	

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

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							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	24.300	Allianz SE	NO	
							Emerging Market Climate Action Fund SCSp SICAV-RAIF	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.700	Allianz SE	NO	
							EMVF Capital	FRA	NIA	Allianz Vie S.A.	Ownership	39.817	Allianz SE	NO	
							EMZ 10-A S.L.P.	FRA	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.520	Allianz SE	NO	
							EMZ 10-A S.L.P.	FRA	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	86.400	Allianz SE	NO	
							EMZ 10-A S.L.P.	FRA	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	9.080	Allianz SE	NO	
							EMZ 10-A S.L.P.	FRA	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	3.000	Allianz SE	NO	
							EMZ 7-Complementaire	FRA	NIA	Allianz I.A.R.D. S.A.	Ownership	2.993	Allianz SE	NO	
							EMZ 7-Complementaire	FRA	NIA	Allianz Vie S.A.	Ownership	8.978	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	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	41.250	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	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	2.950	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	Allianz I.A.R.D. S.A.	Ownership	5.586	Allianz SE	NO	
							EMZ 8-B S.L.P.	FRA	NIA	Allianz Retraite S.A.	Ownership	16.757	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	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	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	1.900	Allianz SE	NO	
							EMZ 9-C SLP A	FRA	NIA	Allianz I.A.R.D. S.A.	Ownership	3.366	Allianz SE	NO	
							EMZ 9-C SLP A	FRA	NIA	Allianz Vie S.A.	Ownership	10.099	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	
							Enhanzed Reinsurance Ltd.	BMU	IA	Allianz SE	Ownership	24.900	Allianz SE	NO	
							Entrepreneurs Croissance Perenne	FRA	NIA	Allianz Vie S.A.	Ownership	43.750	Allianz SE	NO	
							Eolica Erchie S.r.l.	ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							EP Tactical GP LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	

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							EQT Dynamite Co-Invest (EQT VII)	GBR	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.417	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	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	29.360	Allianz SE	NO	
							esa EuroShip GmbH & Co. KG Underwriting for Shipping	DEU	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	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	3.500	Allianz SE	NO	
							ESR India Logistics Fund Pte. Ltd.	SGP	NIA	SAS Allianz Logistique	Ownership	15.000	Allianz SE	NO	
							Etablissements J. Moneger SA	SEN	IA	Allianz Sénégal Assurances Vie SA	Ownership	20.000	Allianz SE	NO	
							Etablissements J. Moneger SA	SEN	IA	Allianz Sénégal Assurances SA	Ownership	80.000	Allianz SE	NO	
							Euler Hermes 39 Ouest	FRA	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	NO	
							Euler Hermes Acmar SA	MAR	IA	Euler Hermes S.A.	Ownership	55.000	Allianz SE	NO	
							Euler Hermes Acmar Services SARL	MAR	NIA	Euler Hermes Acmar SA	Ownership	100.000	Allianz SE	NO	
							Euler Hermes Aktiengesellschaft	DEU	NIA	Euler Hermes Group SAS	Ownership	100.000	Allianz SE	NO	
							Euler Hermes Asset Management France S.A.	FRA	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	NO	
							Euler Hermes Australia Pty Limited	AUS	NIA	Euler Hermes S.A.	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 Group SAS	Ownership	100.000	Allianz SE	NO	
							Euler Hermes Consulting (Shanghai) Co. Ltd.	CHN	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	NO	
							Euler Hermes Crédit France S.A.S.	FRA	IA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	NO	
							Euler Hermes Digital Ventures OPCVM	FRA	NIA	Euler Hermes Group SAS	Ownership	100.000	Allianz SE	NO	
							Euler Hermes Hellas Services Ltd.	GRC	NIA	Euler Hermes S.A.	Ownership	100.000	Allianz SE	NO	
							Euler Hermes Hong Kong Service Limited	CHN	IA	Euler Hermes S.A.	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 Követeleskezelö 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	CHE	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 Ceská 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	
							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	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							Euler Hermes Services Schweiz AG	CHE	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 I.A.R.D. 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 Cities Partnership SCSp	LUX	NIA	SAS Passage des princes	Ownership	7.920	Allianz SE	NO	
							European Cities Partnership SCSp	LUX	NIA	SAS Allianz Logistique	Ownership	1.980	Allianz SE	NO	
							European Cities Partnership SCSp	LUX	NIA	Allianz - Slovenská poist'ovna a.s.	Ownership	0.777	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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.620	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	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	1.240	Allianz SE	NO	
							Exeter Industrial Core Fund III LP	US	NIA	AZ Vers US Private REIT LP	Ownership	0.985	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	Allianz US Private REIT LP	Ownership	15.303	Allianz SE	NO	
							Exeter Industrial Core Fund III LP	US	NIA	APK US Investment LP	Ownership	1.639	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	
							Fairmead Insurance Limited	GBR	IA	Liverpool Victoria General Insurance Group Limited	Ownership	100.000	Allianz SE	NO	

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							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	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	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	0.766	Allianz SE	NO	
							Fastighets Ab Unionsgatan 17 Oy	FIN	NIA	Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	Ownership	11.510	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 Cameroun Assurances Vie SA	Ownership	25.000	Allianz SE	NO	
							FCP Allianz Africa Equity WAEMU	CIV	NIA	Allianz I.A.R.D. S.A.	Ownership	50.000	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	100.000	Allianz SE	NO	
							FCPI Five Arrows Principal Investments II	FRA	NIA	Allianz Retraite S.A.	Ownership	12.285	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 VGI 1 Fonds	Ownership	4.976	Allianz SE	NO	
							FCT CIMU 92	FRA	NIA	Allianz RFG Fonds	Ownership	5.055	Allianz SE	NO	
							FCT CIMU 92	FRA	NIA	Allianz ALD Fonds	Ownership	40.521	Allianz SE	NO	
							FCT CIMU 92	FRA	NIA	Allianz VK RentenDirekt Fonds	Ownership	6.003	Allianz SE	NO	
							FCT CIMU 92	FRA	NIA	Allianz APAV Fonds	Ownership	1.975	Allianz SE	NO	
							FCT CIMU 92	FRA	NIA	Allianz GLRS Fonds	Ownership	4.976	Allianz SE	NO	
							FCT CIMU 92	FRA	NIA	Allianz PV-RD Fonds	Ownership	1.501	Allianz SE	NO	
							FCT CIMU 92	FRA	NIA	Allianz I.A.R.D. S.A.	Ownership	6.240	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 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 ALD Fonds	Ownership	40.502	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 APAV Fonds	Ownership	2.000	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 PV-RD Fonds	Ownership	1.500	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	
							FDF1 Calisson1947	FRA	NIA	Allianz Vie S.A.	Ownership	37.814	Allianz SE	NO	
							FDF2 Etcetera	FRA	NIA	Allianz Vie S.A.	Ownership	18.966	Allianz SE	NO	
							FDR PELF SCA, SICAV RAIF	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	8.318	Allianz SE	NO	
							FDR PELF SCA, SICAV RAIF	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	1.137	Allianz SE	NO	
							FDR PELF SCA, SICAV RAIF	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	1.024	Allianz SE	NO	
							FDR PELF SCA, SICAV RAIF	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	0.993	Allianz SE	NO	
							FDR PELF SCA, SICAV RAIF	LUX	NIA	SCI Via Pierre 1	Ownership	0.605	Allianz SE	NO	
							Fénix Directo Compañía de Seguros y Reaseguros S.A.	ESP	IA	Allianz Direct Versicherungs-AG	Ownership	100.000	Allianz SE	NO	

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

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							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	44.660	Allianz SE	NO	
							FGT Aggregator LLC	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.646	Allianz SE	NO	
							FGT Aggregator LLC	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	45.380	Allianz SE	NO	
							FGT Aggregator LLC	US	NIA	Seine GmbH	Ownership	2.974	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 Direct S.p.A.	Ownership	10.000	Allianz SE	NO	
							Fiumaranuova S.r.l.	ITA	NIA	Allianz S.p.A.	Ownership	40.000	Allianz SE	NO	
							Floralis	FRA	NIA	Allianz Vie S.A.	Ownership	99.549	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 Direct S.p.A.	Ownership	4.000	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 Vesta	ITA	NIA	Allianz S.p.A.	Ownership	25.506	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	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	6.995	Allianz SE	NO	
							Forebright New Opportunities Fund L.P.	HKG	NIA	APKV Private Equity Fonds GmbH	Ownership	1.199	Allianz SE	NO	
							Forebright New Opportunities Fund L.P.	HKG	NIA	Seine GmbH	Ownership	1.499	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	APKV US Private REIT LP	Ownership	7.350	Allianz SE	NO	
							Four Oaks Place LP	US	NIA	Allianz US Private REIT LP	Ownership	41.650	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 I.A.R.D. 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 Assurances S.A.	FRA	IA	AWP France SAS	Ownership	100.000	Allianz SE	NO	
							France Investissement Relance 2020	FRA	NIA	Allianz I.A.R.D. S.A.	Ownership	18.594	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 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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	NO	
							Franklin S.C.S.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	14.400	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 Vermögensverwaltungsgesellschaft mbH	Ownership	23.657	Allianz SE	NO	
							Frontier Energy II Alpha K/S	DNK	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	4.928	Allianz SE	NO	
							Frontline Blocked Investor LLC	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.064	Allianz SE	NO	
							Frontline Blocked Investor LLC	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	96.936	Allianz SE	NO	

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							G&P Aer Grundstücksentwicklungs GmbH & Co. KG	DEU	NIA	AZL Four T1 GmbH	Ownership	10.100	Allianz SE	NO	
							GA Global Automotive Versicherungsservice GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	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	Generation 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	
							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	AZ-SGD Private Equity Fonds GmbH	Ownership	2.469	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	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	AZ-SGD Private Equity Fonds GmbH	Ownership	1.428	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 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 Vermögensverwaltungsgesellschaft mbH	Ownership	11.164	Allianz SE	NO	
							Global Renewable Power Fund III SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.200	Allianz SE	NO	

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							Global Sedano S.L.	ESP	NIA	Elix Vintage Residencial SOCIMI S.A.	Ownership	100.000	Allianz SE	NO	
							Global Stream Limited	HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	NO	
							Global Transport & Automotive Insurance Solutions Pty Limited	AUS	IA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	NO	
							Global Weather & Climate Solutions Inc.	US	NIA	atpacvc Fund GmbH & Co. KG	Ownership	13.786	Allianz SE	NO	
							Glory Basic Limited	HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	NO	
							GLP China Income Partners V LP	SGP	NIA	ARE Funds AZL GmbH	Ownership	12.060	Allianz SE	NO	
							GLP China Income Partners V LP	SGP	NIA	ARE Funds APKV GmbH	Ownership	1.340	Allianz SE	NO	
							GLP Japan Development Partners III L.P.	CYM	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	12.000	Allianz SE	NO	
							GLP Japan Income Fund LP	SGP	NIA	ARE Funds AZL GmbH	Ownership	23.567	Allianz SE	NO	
							GLP Japan Income Fund LP	SGP	NIA	ARE Funds APKV GmbH	Ownership	3.137	Allianz SE	NO	
							GLP Japan Income Fund LP	SGP	NIA	SAS Allianz Logistique	Ownership	1.630	Allianz SE	NO	
							Goldcup 30850 AB	SWE	NIA	Allianz Finance II Luxembourg S.à r.l.	Ownership	50.000	Allianz SE	NO	
							Goldcup 30850 AB	SWE	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	50.000	Allianz SE	NO	
							GPE VIII CCC Co-Investment (Delaware) L.P.	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.960	Allianz SE	NO	
							GPE VIII CCC Co-Investment (Delaware) L.P.	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	11.924	Allianz SE	NO	
							GPE VIII CCC Co-Investment (Delaware) L.P.	US	NIA	APKV Private Equity Fonds GmbH	Ownership	2.450	Allianz SE	NO	
							Grady Energy Holdings LLC	US	NIA	Allianz Renewable Energy Partners of America 2 LLC	Ownership	25.801	Allianz SE	NO	
							Gramercy Capital Solutions Fund II L.P.	US	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.752	Allianz SE	NO	
							Gramercy Capital Solutions Fund II L.P.	US	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	42.282	Allianz SE	NO	
							Gramercy Capital Solutions Fund II L.P.	US	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	3.982	Allianz SE	NO	
							Gramercy Capital Solutions Fund II L.P.	US	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	1.504	Allianz SE	NO	
							Gramercy Capital Solutions Fund II L.P.	US	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	1.470	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 Vermögensverwaltungsgesellschaft mbH	Ownership	11.688	Allianz SE	NO	
							Green Growth Feeder Fund Pte. Ltd.	SGP	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.299	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	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	6.844	Allianz SE	NO	
							Growth Fund VCLP GF 3 L.P.	AUS	NIA	APKV Private Equity Fonds GmbH	Ownership	1.173	Allianz SE	NO	
							Growth Fund VCLP GF 3 L.P.	AUS	NIA	Seine GmbH	Ownership	1.528	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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.591	Allianz SE	NO	
							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	11.139	Allianz SE	NO	
							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.387	Allianz SE	NO	

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							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	0.796	Allianz SE	NO	
							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	0.951	Allianz SE	NO	
							GSO European Senior Debt Fund II EEA Feeder SCSp	LUX	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.910	Allianz SE	NO	
							GSO European Senior Debt Fund II EEA Feeder SCSp	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	21.680	Allianz SE	NO	
							GSO European Senior Debt Fund II EEA Feeder SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.870	Allianz SE	NO	
							GSO European Senior Debt Fund II EEA Feeder SCSp	LUX	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	1.155	Allianz SE	NO	
							GSO European Senior Debt Fund II EEA Feeder SCSp	LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	1.020	Allianz SE	NO	
							GSO European Senior Debt Fund II EEA Feeder SCSp	LUX	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	0.565	Allianz SE	NO	
							GSR 2021 Opportunities Fund LP	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	10.113	Allianz SE	NO	
							GSR 2021 Opportunities Fund LP	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	0.576	Allianz SE	NO	
							GSR 2021 Opportunities Fund LP	CYM	NIA	Seine GmbH	Ownership	1.106	Allianz SE	NO	
							GSR Ventures VIII LP	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	10.113	Allianz SE	NO	
							GSR Ventures VIII LP	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	0.576	Allianz SE	NO	
							GSR Ventures VIII LP	CYM	NIA	Seine GmbH	Ownership	1.106	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	
							Händelö Logistics AB	SWE	NIA	Goldcup 30850 AB	Ownership	100.000	Allianz SE	NO	
							Harro Development Praha s.r.o.	CZE	NIA	Allianz pojistovna a.s.	Ownership	10.000	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 Finance IX Luxembourg S.A.	Ownership	54.000	Allianz SE	NO	
							Havelaar & van Stolk B.V.	NLD	NIA	Allianz Nederland Groep N.V.	Ownership	100.000	Allianz SE	NO	
							Hayfin DLF IV Co-Invest EUR Feeder SCSp	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	19.320	Allianz SE	NO	
							Hayfin DLF IV Co-Invest EUR Feeder SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.380	Allianz SE	NO	
							Hayfin DLF IV Co-Invest EUR Feeder SCSp	LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	0.860	Allianz SE	NO	
							Hayfin DLF IV EUR Feeder SCSp	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	8.543	Allianz SE	NO	
							Hayfin DLF IV EUR Feeder SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.053	Allianz SE	NO	
							Health Care Management Company Limited	THA	NIA	Allianz SE	Ownership	48.999	Allianz SE	NO	
							Health Care Management Company Limited	THA	NIA	Aetna Holdings (Thailand) Company Limited	Ownership	51.000	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	46.250	Allianz SE	NO	
							Heimstaden Eagle AB	SWE	NIA	Allianz Finance X Luxembourg S.A.	Ownership	10.000	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	
							HEVF SCSp	LUX	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	13.869	Allianz SE	NO	
							HG Angel (A) Co-Invest L.P.	GGY	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.913	Allianz SE	NO	

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							HG Angel (A) Co-Invest L.P.	GGY	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	98.087	Allianz SE	NO	
							HG Athena Co-Invest L.P.	GGY	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	14.738	Allianz SE	NO	
							Hg Secular Co-Invest LP	GBR	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	16.595	Allianz SE	NO	
							HG Vivaldi Co-Invest L.P.	GGY	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	17.209	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	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	15.308	Allianz SE	NO	
							HgCapital 7 - Edge Co-Invest LP	GBR	NIA	APKV Private Equity Fonds GmbH	Ownership	2.624	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	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	10.369	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	
							Highway Insurance Group Limited	GBR	NIA	Liverpool Victoria Insurance Company Limited	Ownership	100.000	Allianz SE	NO	
							HKZ Investor Holding B.V.	NLD	NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership	51.000	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	
							HPS Core Senior Lending Co-Invest L.P.	CYM	NIA	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership	2.399	Allianz SE	NO	
							HPS Core Senior Lending Co-Invest L.P.	CYM	NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership	81.909	Allianz SE	NO	
							HPS Core Senior Lending Co-Invest L.P.	CYM	NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership	10.295	Allianz SE	NO	
							HPS Core Senior Lending Co-Invest L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	1.699	Allianz SE	NO	
							HPS Core Senior Lending Co-Invest L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	3.698	Allianz SE	NO	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	CYM	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	2.604	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	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	CYM	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	3.943	Allianz SE	NO	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	CYM	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	3.943	Allianz SE	NO	
							HPS Offshore Mezzanine Partners 2019 L.P.	CYM	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	8.263	Allianz SE	NO	
							HPS Offshore Mezzanine Partners 2019 L.P.	CYM	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.096	Allianz SE	NO	
							HPS Specialty Loan Fund V L.P.	CYM	NIA	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership	0.868	Allianz SE	NO	
							HPS Specialty Loan Fund V L.P.	CYM	NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership	28.622	Allianz SE	NO	
							HPS Specialty Loan Fund V L.P.	CYM	NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership	3.102	Allianz SE	NO	

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							HPS Specialty Loan Fund V L.P.	CYM	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	1.305	Allianz SE	NO	
							HPS Specialty Loan Fund V L.P.	CYM	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	0.689	Allianz SE	NO	
							HUB Platform Technology Partners Ltd.	GBR	NIA	Pacific Investment Management Company LLC	Ownership	28.570	Allianz SE	NO	
							Hudson One Ferry JV L.P.	US	NIA	Allianz US Private REIT LP	Ownership	45.000	Allianz SE	NO	
							Humble Bright Limited	HKG	NIA	Flying Desire Limited	Ownership	100.000	Allianz SE	NO	
							Hunt Capital Partners Tax Credit Fund 20 LP	US	NIA	Allianz Life Insurance Company of North America	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 Australia Insurance Limited	Ownership	100.000	Allianz SE	NO	
							Huruma Fund S.C.A. SICAR-EuSEF	LUX	NIA	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	Ownership	18.000	Allianz SE	NO	
							Huruma Fund S.C.A. SICAR-EuSEF	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.000	Allianz SE	NO	
							Hwang Affin Income Fund 5	MYS	NIA	Allianz Life Insurance Malaysia Berhad	Ownership	3.528	Allianz SE	NO	
							Hwang Affin Income Fund 5	MYS	NIA	Allianz General Insurance Company (Malaysia) Berhad	Ownership	96.472	Allianz SE	NO	
							Hydrolix Inc.	US	NIA	atpacvc Fund GmbH & Co. KG	Ownership	15.579	Allianz SE	NO	
							I Squared Transportation Europe L.P.	CYM	NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership	1.595	Allianz SE	NO	
							I Squared Transportation Europe L.P.	CYM	NIA	APKV Infrastrukturfonds GmbH	Ownership	1.848	Allianz SE	NO	
							I Squared Transportation Europe L.P.	CYM	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	15.078	Allianz SE	NO	
							I Squared Transportation Europe L.P.	CYM	NIA	AGCS Infrastrukturfonds GmbH	Ownership	0.934	Allianz SE	NO	
							Icawood SAS	FRA	NIA	SAS Allianz Logistique	Ownership	5.370	Allianz SE	NO	
							Icawood SAS	FRA	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	11.410	Allianz SE	NO	
							ICG Asia Pacific Fund IV Feeder SCSp	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	27.049	Allianz SE	NO	
							ICG Asia Pacific Fund IV Feeder SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.841	Allianz SE	NO	
							ICG Asia Pacific Fund IV Feeder SCSp	LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	0.984	Allianz SE	NO	
							ICG Asia Pacific Fund IV Feeder SCSp	LUX	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	1.338	Allianz SE	NO	
							ICON Immobilien GmbH & Co. KG	AUT	NIA	ICON Inter GmbH & Co. KG	Ownership	5.100	Allianz SE	NO	
							ICON Immobilien GmbH & Co. KG	AUT	NIA	Valderrama S.A.	Ownership	94.900	Allianz SE	NO	
							ICON Inter GmbH & Co. KG	AUT	NIA	Valderrama S.A.	Ownership	100.000	Allianz SE	NO	
							IconicFinance GmbH	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	NO	
							IDInvest Dette Privée	FRA	NIA	Generation Vie S.A.	Ownership	93.456	Allianz SE	NO	
							Idinvest Digital Fund II	FRA	NIA	Allianz Vie S.A.	Ownership	10.863	Allianz SE	NO	
							IDInvest Private Value Europe 3	FRA	NIA	Allianz Benelux S.A.	Ownership	1.150	Allianz SE	NO	
							IDInvest Private Value Europe 3	FRA	NIA	Allianz Vie S.A.	Ownership	29.796	Allianz SE	NO	
							IDS GmbH - Analysis and Reporting Services	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	NO	
							IEELV Az SecCo S.à r.l.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							IEELV GP S.à r.l.	LUX	NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	NO	
							Immovalor Gestion S.A.	FRA	NIA	Allianz France S.A.	Ownership	99.981	Allianz SE	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	AZ-SGD Private Equity Fonds GmbH	Ownership	2.877	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	APKV Private Equity Fonds GmbH	Ownership	1.918	Allianz SE	NO	
							India Life Sciences Fund II LLC	MUS	NIA	Seine GmbH	Ownership	2.881	Allianz SE	NO	

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							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	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	Seine GmbH	Ownership	1.500	Allianz SE	NO	
							IndInfravit Trust	IND	NIA	Allianz Infrastructure Luxembourg II S.à r.l.	Ownership	22.656	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	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	
							Infrastruktur Putlitz Ost GmbH & Co. KG	DEU	NIA	Windpark Freyenstein-Halenbeck GmbH & Co. KG	Ownership	70.830	Allianz SE	NO	
							InnoSolutas GmbH	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	25.000	Allianz SE	NO	
							InnovAllianz	FRA	NIA	Allianz I.A.R.D. S.A.	Ownership	99.625	Allianz SE	NO	
							Instamotion Retail GmbH	DEU	NIA	Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	12.146	Allianz SE	NO	
							Insurance CJSC "Medexpress"	RUS	IA	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	
							Intermediass S.r.l.	ITA	NIA	Allianz S.p.A.	Ownership	100.000	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 Leben Private Equity Fonds 2001 GmbH	Ownership	15.395	Allianz SE	NO	
							Invesco Eurpean Hotel Real Estate Fund	LUX	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	
							Investitori Logistic Fund	ITA	NIA	Allianz S.p.A.	Ownership	11.853	Allianz SE	NO	
							Investitori Logistic Fund	ITA	NIA	YAO NEWREP Investments S.A.	Ownership	14.345	Allianz SE	NO	
							Investitori Logistic Fund	ITA	NIA	Vanilla Capital Markets S.A.	Ownership	73.802	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	94.079	Allianz SE	NO	
							Investitori SGR S.p.A.	ITA	NIA	Allianz S.p.A.	Ownership	100.000	Allianz SE	NO	
							IPUT plc	IRL	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	15.760	Allianz SE	NO	
							IPUT plc	IRL	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	0.653	Allianz SE	NO	
							IPUT plc	IRL	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	1.288	Allianz SE	NO	
							IPUT plc	IRL	NIA	SCI Via Pierre 1	Ownership	2.036	Allianz SE	NO	
							Ishtar	FRA	NIA	Allianz Vie S.A.	Ownership	23.333	Allianz SE	NO	
							ISQ Apollo Co-Invest Fund III L.P.	CYM	NIA	APKV Infrastrukturfonds GmbH	Ownership	1.396	Allianz SE	NO	
							ISQ Apollo Co-Invest Fund III L.P.	CYM	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	13.958	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	
							Janus Henderson Horizon Global Sustainable Equity Fund	LUX	NIA	Allianz Vie S.A.	Ownership	11.208	Allianz SE	NO	
							Järvsö Sörby Vindkraft AB	SWE	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							JCR Intertrad Co. Ltd.	THA	NIA	Allianz Europe B.V.	Ownership	39.980	Allianz SE	NO	
							Jiuding Capital I - FV	CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.607	Allianz SE	NO	

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							Jiuding Capital I - FV	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	10.088	Allianz SE	NO	
							Jiuding Capital I - FV	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	1.441	Allianz SE	NO	
							Joukhaiselän 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 Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							Joy Golden Limited	HKG	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	25.000	Allianz SE	NO	
							JSC Insurance Company Allianz	RUS	IA	Allianz Holding eins GmbH	Ownership	99.999	Allianz SE	NO	
							Jubilee Allianz General Insurance (K) Limited	KEN	IA	Allianz Africa Holding GmbH	Ownership	66.000	Allianz SE	NO	
							Jubilee Allianz General Insurance Company Limited	UGA	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	
							Jungle Ventures IV LP	CYM	NIA	Allianz Leben Private Equity Fonds 2001 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	
							Kelly Creek Holdco LLC	US	NIA	Allianz Renewable Energy Partners of 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	ARE Funds APKV GmbH	Ownership	0.895	Allianz SE	NO	
							Keppel Data Centre Fund II LP	SGP	NIA	SAS Allianz Logistique	Ownership	2.470	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	
							Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	FIN	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							KKR Diversified Core Infrastructure Fund (B) SCSp	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	17.333	Allianz SE	NO	
							KKR Diversified Core Infrastructure Fund (B) SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	3.333	Allianz SE	NO	
							KKR Diversified Core Infrastructure Fund (B) SCSp	LUX	NIA	APK-Argos 95 Vermögensverwaltungsgesellschaft mbH	Ownership	8.000	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	YAO NEWREP Investments S.A.	Ownership	39.300	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	
							Kotak Performing RE Credit Strategy Fund	IND	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	35.870	Allianz SE	NO	
							Kotak Performing RE Credit Strategy Fund	IND	NIA	APKV-Argos 84 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	
							Kromgatan 4-6 Logistics AB	SWE	NIA	Allianz Finance II Luxembourg S.à r.l.	Ownership	50.000	Allianz SE	NO	
							Kromgatan 4-6 Logistics AB	SWE	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	50.000	Allianz SE	NO	
							Kuolavaara-Keulakkopään Tuulipuisto Oy	FIN	NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership	100.000	Allianz SE	NO	

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

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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 I.A.R.D. 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	
							LaSalle Real Estate Debt Strategies IV SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	3.210	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	4.500	Allianz SE	NO	
							LBA IV-PPI Venture LLC	US	NIA	Allianz US Private REIT LP	Ownership	25.200	Allianz SE	NO	
							LBA IV-PPI Venture LLC	US	NIA	APK US Investment LP	Ownership	5.290	Allianz SE	NO	
							LBA IV-PPI Venture LLC	US	NIA	Allianz Presse US REIT LP	Ownership	5.510	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	4.500	Allianz SE	NO	
							LBA IV-PPII-Office Venture LLC	US	NIA	Allianz US Private REIT LP	Ownership	25.200	Allianz SE	NO	
							LBA IV-PPII-Office Venture LLC	US	NIA	APK US Investment LP	Ownership	5.290	Allianz SE	NO	
							LBA IV-PPII-Office Venture LLC	US	NIA	Allianz Presse US REIT LP	Ownership	5.510	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	4.500	Allianz SE	NO	
							LBA IV-PPII-Retail Venture LLC	US	NIA	Allianz US Private REIT LP	Ownership	25.200	Allianz SE	NO	
							LBA IV-PPII-Retail Venture LLC	US	NIA	APK US Investment LP	Ownership	5.290	Allianz SE	NO	
							LBA IV-PPII-Retail Venture LLC	US	NIA	Allianz Presse US REIT LP	Ownership	5.510	Allianz SE	NO	
							LBA Realty Fund V L.P.	US	NIA	AZ Vers US Private REIT LP	Ownership	0.805	Allianz SE	NO	
							LBA Realty Fund V L.P.	US	NIA	APKV US Private REIT LP	Ownership	2.416	Allianz SE	NO	
							LBA Realty Fund V L.P.	US	NIA	Allianz US Private REIT LP	Ownership	12.887	Allianz SE	NO	
							LBA Realty Fund VI LP	US	NIA	SAS Allianz Logistique	Ownership	12.110	Allianz SE	NO	
							Lennar Multifamily Venture II DC LP	US	NIA	APKV US Private REIT LP	Ownership	1.073	Allianz SE	NO	
							Lennar Multifamily Venture II DC LP	US	NIA	Allianz US Private REIT LP	Ownership	10.833	Allianz SE	NO	
							Lennar Multifamily Venture LP	US	NIA	APKV US Private REIT LP	Ownership	1.320	Allianz SE	NO	
							Lennar Multifamily Venture LP	US	NIA	Allianz US Private REIT LP	Ownership	9.100	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	100.000	Allianz SE	NO	
							Link (LRM) Limited	HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	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	100.000	Allianz SE	NO	
							LLC "Euler Hermes Credit Management"	RUS	NIA	Euler Hermes S.A.	Ownership	99.000	Allianz SE	NO	
							LLC "Euler Hermes Credit Management"	RUS	NIA	Euler Hermes Services Belgium S.A.	Ownership	1.000	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	100.000	Allianz SE	NO	
							LLC "Povolzhskiy Leasing Center"	RUS	NIA	JSC Insurance Company Allianz	Ownership	20.000	Allianz SE	NO	
							LLC "Risk Audit"	RUS	NIA	JSC Insurance Company Allianz	Ownership	100.000	Allianz SE	NO	
							Locomation Inc.	US	NIA	atpacvc Fund GmbH & Co. KG	Ownership	11.123	Allianz SE	NO	
							Logistis Luxembourg Investments S.A. SICAV-FIS	LUX	NIA	Allianz Benelux S.A.	Ownership	1.616	Allianz SE	NO	
							Logistis Luxembourg Investments S.A. SICAV-FIS	LUX	NIA	Allianz Benelux S.A.	Ownership	3.597	Allianz SE	NO	
							Logistis Luxembourg Investments S.A. SICAV-FIS	LUX	NIA	Euler Hermes Reinsurance AG	Ownership	2.410	Allianz SE	NO	
							Logistis Luxembourg Investments S.A. SICAV-FIS	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	5.012	Allianz SE	NO	
							Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	

SCHEDULE Y
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							Long Coast Limited	HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	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	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	22.228	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	AZ-SGD Private Equity Fonds GmbH	Ownership	0.553	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	
							LPC Logistics Venture One LP	US	NIA	AZ Vers US Private REIT LP	Ownership	1.680	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	Allianz US Private REIT LP	Ownership	27.008	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	
							Lyxor S&P 500 UCITS ETF	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	6.410	Allianz SE	NO	
							Lyxor S&P 500 UCITS ETF	LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	1.560	Allianz SE	NO	
							Lyxor S&P 500 UCITS ETF	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	3.080	Allianz SE	NO	
							Madeleine Alternative Multistrategies	FRA	NIA	Allianz Vie S.A.	Ownership	1.077	Allianz SE	NO	
							Madeleine Alternative Multistrategies	FRA	NIA	Generation Vie S.A.	Ownership	28.009	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	AZ-SGD Private Equity Fonds GmbH	Ownership	1.776	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	
							Mallard Co-Investors L.P.	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.519	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	APKV Private Equity Fonds GmbH	Ownership	1.899	Allianz SE	NO	
							Mallard Co-Investors L.P.	US	NIA	Seine GmbH	Ownership	2.116	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	78.406	Allianz SE	NO	
							Marilyn Alpha Co-Investment L.P.	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	12.516	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	15.967	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	Allianz Vie S.A.	Ownership	13.307	Allianz SE	NO	
							MCF Immocap Value GV	FRA	NIA	Generation Vie S.A.	Ownership	86.693	Allianz SE	NO	
							MECO IV HoldCo LLC	US	NIA	EIG Altstadt Holdings Blocker LLC	Ownership	47.400	Allianz SE	NO	

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							Medgulf Takaful B.S.C.(c)	BHR	IA	Allianz Europe Ltd.	Ownership	25.000	Allianz SE	NO	
							Medi24 AG	CHE	NIA	AWP 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	
							Meridiam I-66 Express LLC	US	NIA	Lincoln Infrastructure USA Inc.	Ownership	24.110	Allianz SE	NO	
							Meridiam Infrastructure Africa Fund FIPS	FRA	NIA	APKV Infrastrukturfonds GmbH	Ownership	1.117	Allianz SE	NO	
							Meridiam Infrastructure Africa Fund FIPS	FRA	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	8.952	Allianz SE	NO	
							Meridiam Infrastructure Africa Fund FIPS	FRA	NIA	Allianz I.A.R.D. S.A.	Ownership	15.966	Allianz SE	NO	
							Meridiam Infrastructure Africa Fund II SLP	FRA	NIA	APKV Infrastrukturfonds GmbH	Ownership	1.200	Allianz SE	NO	
							Meridiam Infrastructure Africa Fund II SLP	FRA	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	12.133	Allianz SE	NO	
							Meridiam Transition FIPS	FRA	NIA	Allianz I.A.R.D. S.A.	Ownership	20.807	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	34.840	Allianz SE	NO	
							Milvik AB	SWE	NIA	Allianz Strategic Investments S.à r.l.	Ownership	36.190	Allianz SE	NO	
							Mindseg Corretora de Seguros Ltda.	BRA	IA	AWP Service Brasil Ltda.	Ownership	99.990	Allianz SE	NO	
							Minor Health Enterprise Company Limited	THA	NIA	Allianz SE	Ownership	25.000	Allianz SE	NO	
							Minor Health Enterprise Company Limited	THA	NIA	Aetna Holdings (Thailand) Company Limited	Ownership	74.995	Allianz SE	NO	
							Mirage Co-Invest SCSp	LUX	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	19.782	Allianz SE	NO	
							Mirose Holdco LLC	US	NIA	Allianz Renewable Energy Partners of America LLC	Ownership	28.743	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 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	
							MM Allocation Monde	FRA	NIA	Allianz Vie S.A.	Ownership	15.992	Allianz SE	NO	
							Modern Diamond Limited	HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	NO	
							Molinel 11	FRA	NIA	Allianz Vie S.A.	Ownership	38.425	Allianz SE	NO	
							Mombyasen Wind Farm AB	SWE	NIA	Allianz Renewable Energy Partners 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	
							Money Mate Defensiv	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	52.870	Allianz SE	NO	
							Money Mate Entschlossen	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	17.800	Allianz SE	NO	
							Money Mate Moderat	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	18.450	Allianz SE	NO	
							Money Mate Mutig	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	33.280	Allianz SE	NO	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	LUX	NIA	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership	1.258	Allianz SE	NO	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	LUX	NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership	41.364	Allianz SE	NO	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	LUX	NIA	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Ownership	4.485	Allianz SE	NO	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	LUX	NIA	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	1.894	Allianz SE	NO	
							Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	LUX	NIA	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Ownership	1.000	Allianz SE	NO	
							Morado Venture Partners III LP	USA	NIA	Allianz Life Insurance Company of North America	Ownership	12.390	Allianz SE	NO	
							Morningchapter S.A.	PRT	NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership	100.000	Allianz SE	NO	

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

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							MTech Capital Fund (EU) SCSp	LUX	NIA	Allianz Strategic Investments S.à r.l.	Ownership	27.270	Allianz SE	NO	
							Multiasistencia S.A.	ESP	NIA	Grupo Multiasistencia S.A.	Ownership	100.000	Allianz SE	NO	
							Multiassistance Luxembourg S.à r.l.	LUX	NIA	Multiasistencia S.A.	Ownership	100.000	Allianz SE	NO	
							Multiassistance S.A.	FRA	NIA	Multiasistencia S.A.	Ownership	100.000	Allianz SE	NO	
							Multimags - Multiassistência e Gestão de Sinistros, Unipessoal Lda.	PRT	NIA	Multiasistencia S.A.	Ownership	100.000	Allianz SE	NO	
							Muralis MF TMK	JPN	NIA	ACRE Sugi 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	
							Neoasistencia 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	AZ-SGD Infrastrukturfonds GmbH	Ownership	2.411	Allianz SE	NO	
							NeuConnect Britain Ltd.	GBR	NIA	APKV Infrastrukturfonds GmbH	Ownership	3.013	Allianz SE	NO	
							NeuConnect Britain Ltd.	GBR	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	20.779	Allianz SE	NO	
							NeuConnect Deutschland GmbH	DEU	NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership	2.411	Allianz SE	NO	
							NeuConnect Deutschland GmbH	DEU	NIA	APKV Infrastrukturfonds GmbH	Ownership	3.013	Allianz SE	NO	
							NeuConnect Deutschland GmbH	DEU	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	20.779	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	USA	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 Vermögensverwaltungsgesellschaft mbH	Ownership	35.573	Allianz SE	NO	
							Ninety One Africa Credit Opportunities Fund 2 SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	4.427	Allianz SE	NO	
							nöGIG Phase Drei GmbH	AUT	NIA	öGIG GmbH	Ownership	74.900	Allianz SE	NO	
							nöGIG Phase Zwei GmbH	AUT	NIA	BN Infrastruktur GmbH	Ownership	100.000	Allianz SE	NO	
							Norsea Gas GmbH	DEU	NIA	Silex Gas Norway AS	Ownership	27.997	Allianz SE	NO	
							Northstar Mezzanine Partners VI L.P.	US	NIA	Northstar Mezzanine Partners VI U.S. Feeder II L.P.	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 Vermögensverwaltungsgesellschaft mbH	Ownership	59.091	Allianz SE	NO	
							Northstar Mezzanine Partners VI U.S. Feeder II L.P.	US	NIA	Allianz France Richelieu 1 S.A.S.	Ownership	40.909	Allianz SE	NO	
							Northstar Mezzanine Partners VII L.P.	US	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	26.676	Allianz SE	NO	
							Northstar Mezzanine Partners VII L.P.	US	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	3.614	Allianz SE	NO	
							Northstar Mezzanine Partners VII L.P.	USA	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	1.434	Allianz SE	NO	
							NREP Income+ Fund SCSp	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	5.600	Allianz SE	NO	
							NREP Income+ Fund SCSp	LUX	NIA	ARE Funds APKV GmbH	Ownership	4.340	Allianz SE	NO	
							NREP Income+ Fund SCSp	LUX	NIA	SAS Allianz Logistique	Ownership	2.810	Allianz SE	NO	

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

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							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	12.938	Allianz SE	NO	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	2.813	Allianz SE	NO	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	1.875	Allianz SE	NO	
							NREP Nordic Strategies Fund FCP-FIS	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	1.125	Allianz SE	NO	
							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	AZ-SGD Private Equity Fonds GmbH	Ownership	0.769	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	
							Oaktree European Capital Solutions Fund II SCSp	LUX	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.856	Allianz SE	NO	
							Oaktree European Capital Solutions Fund II SCSp	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	27.567	Allianz SE	NO	
							Oaktree European Capital Solutions Fund II SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.978	Allianz SE	NO	
							Oaktree European Capital Solutions Fund II SCSp	LUX	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	1.256	Allianz SE	NO	
							Oaktree European Capital Solutions Fund II SCSp	LUX	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	0.678	Allianz SE	NO	
							Oaktree European Capital Solutions Fund III SCSp	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	19.346	Allianz SE	NO	
							Oaktree European Capital Solutions Fund III SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.385	Allianz SE	NO	
							Oaktree European Capital Solutions Fund III SCSp	LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	0.900	Allianz SE	NO	
							Oaktree Mezzanine Fund V (Parallel) SCSp	LUX	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.159	Allianz SE	NO	
							Oaktree Mezzanine Fund V (Parallel) SCSp	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	39.779	Allianz SE	NO	
							Oaktree Mezzanine Fund V (Parallel) SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	4.345	Allianz SE	NO	
							Oaktree Mezzanine Fund V (Parallel) SCSp	LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	0.924	Allianz SE	NO	
							Oaktree Real Estate Debt Fund III L.P.	CYM	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.199	Allianz SE	NO	
							Oaktree Real Estate Debt Fund III L.P.	CYM	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	34.087	Allianz SE	NO	
							Oaktree Real Estate Debt Fund III L.P.	CYM	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	4.206	Allianz SE	NO	
							Oaktree Real Estate Debt Fund III L.P.	CYM	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	0.961	Allianz SE	NO	
							Oaktree Real Estate Opportunities Fund V, L.P.	US	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	3.197	Allianz SE	NO	
							Oaktree Real Estate Opportunities Fund V, L.P.	US	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	10.656	Allianz SE	NO	
							Oaktree Real Estate Opportunities Fund V, L.P.	USA	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.131	Allianz SE	NO	

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							Oaktree Real Estate Opportunities Fund VIII L.P.	CYM	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.747	Allianz SE	NO	
							Oaktree Real Estate Opportunities Fund VIII L.P.	CYM	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	21.380	Allianz SE	NO	
							Oaktree Real Estate Opportunities Fund VIII L.P.	CYM	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.243	Allianz SE	NO	
							Oaktree Real Estate Opportunities Fund VIII L.P.	CYM	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	0.973	Allianz SE	NO	
							Oaktree Real Estate Opportunities Fund VIII L.P.	CYM	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	0.823	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	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	10.788	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	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	0.771	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.	USA	NIA	AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH	Ownership	2.774	Allianz SE	NO	
							OANS Open Access Network SÜd 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	26.751	Allianz SE	NO	
							Oddo BHF Active Micro Cap CR EUR	FRA	NIA	Generation Vie S.A.	Ownership	21.051	Allianz SE	NO	
							Oddo BHF Algo Min Var	FRA	NIA	Generation Vie S.A.	Ownership	50.523	Allianz SE	NO	
							ODDO BHF Algo Trend Europe	LUX	NIA	Generation Vie S.A.	Ownership	15.346	Allianz SE	NO	
							ODDO BHF Algo Trend US	LUX	NIA	Generation Vie S.A.	Ownership	45.248	Allianz SE	NO	
							ODDO BHF Artificial Intelligence	LUX	NIA	Allianz Vie S.A.	Ownership	28.086	Allianz SE	NO	
							ODDO BHF Artificial Intelligence	LUX	NIA	Generation Vie S.A.	Ownership	34.655	Allianz SE	NO	
							ODDO BHF Convertibles Global	LUX	NIA	Allianz Vie S.A.	Ownership	0.548	Allianz SE	NO	
							ODDO BHF Convertibles Global	LUX	NIA	Generation Vie S.A.	Ownership	35.810	Allianz SE	NO	
							ODDO BHF Credit Opportunities	LUX	NIA	Generation Vie S.A.	Ownership	13.656	Allianz SE	NO	
							Oddo BHF European Banks	FRA	NIA	Generation Vie S.A.	Ownership	32.784	Allianz SE	NO	
							Oddo BHF Haut Rendement 2023	FRA	NIA	Generation Vie S.A.	Ownership	28.649	Allianz SE	NO	
							Oddo BHF Haut Rendement 2025	FRA	NIA	Generation Vie S.A.	Ownership	25.662	Allianz SE	NO	
							ODDO BHF Polaris Balanced	LUX	NIA	Generation Vie S.A.	Ownership	18.200	Allianz SE	NO	
							ODDO BHF Polaris Moderate	DEU	NIA	Generation Vie S.A.	Ownership	17.326	Allianz SE	NO	
							Oddo Eurp Midcap A	FRA	IA	Generation Vie S.A.	Ownership	12.055	Allianz SE	NO	
							Oddo Generation C	FRA	IA	Generation Vie S.A.	Ownership	17.909	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	22.266	Allianz SE	NO	
							Oddo Indice Japon	FRA	NIA	Generation Vie S.A.	Ownership	55.359	Allianz SE	NO	
							Oddo Investissement	FRA	NIA	Generation Vie S.A.	Ownership	53.773	Allianz SE	NO	
							Oddo Patrimoine	FRA	NIA	Generation Vie S.A.	Ownership	60.856	Allianz SE	NO	
							Oddo Proactif Europe	FRA	NIA	Generation Vie S.A.	Ownership	32.834	Allianz SE	NO	
							Oddo Small & Mid Cap Europe	FRA	NIA	Allianz Vie S.A.	Ownership	96.163	Allianz SE	NO	
							Oddo US Mid Cap	FRA	IA	Generation Vie S.A.	Ownership	48.004	Allianz SE	NO	
							Oddo Valeurs Rendement A	FRA	NIA	Generation Vie S.A.	Ownership	33.079	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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	5.188	Allianz SE	NO	

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							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	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	2.594	Allianz SE	NO	
							Offshore Mezzanine Partners L.P.	USA	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 Netzbetrieb GmbH	AUT	NIA	öGIG 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	USA	NIA	Seine GmbH	Ownership	1.659	Allianz SE	NO	
							Onex Richmond Co-Invest LP	CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.482	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	
							OnRamp Insurance Accelerator Fund I LLC	US	NIA	Allianz Life Insurance Company of North America	Ownership	43.060	Allianz SE	NO	
							OnRamp Insurance Accelerator Fund II LLC	USA	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	21.141	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	APKV Private Equity Fonds GmbH	Ownership	1.053	Allianz SE	NO	
							OpenGate Capital Partners II-A LP	CYM	NIA	Seine GmbH	Ownership	1.414	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.	USA	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	AZ-SGD Private Equity Fonds GmbH	Ownership	2.119	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	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 Vermögensverwaltungsgesellschaft mbH	Ownership	15.973	Allianz SE	NO	
							PAG Loan Fund IV L.P.	CYM	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.840	Allianz SE	NO	

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							PAG Loan Fund IV L.P.	CYM	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	0.800	Allianz SE	NO	
							PAG Loan Fund IV L.P.	CYM	NIA	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	0.720	Allianz SE	NO	
							PAG Loan Fund V L.P.	CYM	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	12.632	Allianz SE	NO	
							PAG Loan Fund V L.P.	CYM	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.560	Allianz SE	NO	
							PAG Real Estate Partners (Luxembourg) S.C.S.	LUX	NIA	SAS Allianz Logistique	Ownership	10.333	Allianz SE	NO	
							PAG Real Estate Partners (Luxembourg) S.C.S.	LUX	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	39.667	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	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	11.668	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	AZ-SGD Private Equity Fonds GmbH	Ownership	2.864	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	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	

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							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	USA	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	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 Bidco B.V.	NLD	NIA	Allianz Infrastructure Luxembourg II S.à r.l.	Ownership	23.910	Allianz SE	NO	
							Pie Insurance Holdings Inc.	USA	NIA	Allianz Strategic Investments S.à r.l.	Ownership	11.600	Allianz SE	NO	
							PIMCO BRAVO Fund IV Lux Feeder SCSp	LUX	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	0.987	Allianz SE	NO	
							PIMCO BRAVO Fund IV Lux Feeder SCSp	LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	11.155	Allianz SE	NO	
							PIMCO BRAVO Fund IV Lux Feeder SCSp	LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.379	Allianz SE	NO	
							PIMCO BRAVO III Offshore GP L.P.	CYM	NIA	PIMCO BRAVO III Offshore GP Ltd.	Ownership	100.000	Allianz SE	NO	
							PIMCO BRAVO III Offshore GP Ltd.	CYM	NIA	BRAVO III CIV LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO BRAVO IV Offshore GP Ltd.	CYM	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO California Flexible Municipal Income Fund	USA	NIA	Allianz Fund Investments Inc.	Ownership	99.740	Allianz SE	NO	
							PIMCO Cayman Japan CorePLUS Strategy Segregated Portfolio	CYM	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	22.852	Allianz SE	NO	
							PIMCO Climate Bond Fund	US	NIA	Euler Hermes S.A.	Ownership	4.566	Allianz SE	NO	
							PIMCO Climate Bond Fund	US	NIA	Euler Hermes Reinsurance AG	Ownership	4.580	Allianz SE	NO	
							PIMCO Climate Bond Fund	US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	14.070	Allianz SE	NO	
							PIMCO Climate Bond Fund	US	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	4.680	Allianz SE	NO	
							PIMCO Climate Bond Fund	US	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	3.120	Allianz SE	NO	
							PIMCO Climate Bond Fund	US	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	1.846	Allianz SE	NO	
							PIMCO Climate Bond Fund	US	NIA	Allianz I.A.R.D. S.A.	Ownership	14.759	Allianz SE	NO	
							PIMCO Climate Bond Fund	USA	NIA	Allianz Fund Investments Inc.	Ownership	37.990	Allianz SE	NO	
							PIMCO Climate Bond Fund (Canada)	CAN	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	21.098	Allianz SE	NO	
							PIMCO COF II LLC	USA	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 L.P.	US	NIA	Allianz Australia Limited	Ownership	3.296	Allianz SE	NO	
							PIMCO Commercial Real Estate Debt Fund II L.P.	US	NIA	Allianz Life Insurance Company of North America	Ownership	21.210	Allianz SE	NO	

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							PIMCO Commercial Real Estate Debt Fund II Rated Note Vehicle I L.P.	USA	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 Versicherungs-Aktiengesellschaft	Ownership	3.456	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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.937	Allianz SE	NO	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.468	Allianz SE	NO	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	LUX	NIA	Allianz I.A.R.D. S.A.	Ownership	2.962	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 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	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.933	Allianz SE	NO	
							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	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	3.083	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	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Ownership	0.633	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 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 Flexible Emerging Markets Income Fund	USA	NIA	Allianz Fund Investments Inc.	Ownership	93.020	Allianz SE	NO	
							PIMCO GIS Emerging Markets Bond ESG Fund	IRL	NIA	Allianz Benelux S.A.	Ownership	2.521	Allianz SE	NO	
							PIMCO GIS Emerging Markets Bond ESG Fund	IRL	NIA	Allianz Benelux S.A.	Ownership	2.932	Allianz SE	NO	
							PIMCO GIS Emerging Markets Bond ESG Fund	IRL	NIA	Allianz Vie S.A.	Ownership	1.440	Allianz SE	NO	
							PIMCO GIS Emerging Markets Bond ESG Fund	IRL	NIA	Allianz Retraite S.A.	Ownership	2.182	Allianz SE	NO	
							PIMCO GIS Emerging Markets Bond ESG Fund	IRL	NIA	Allianz Benelux S.A.	Ownership	4.194	Allianz SE	NO	
							PIMCO GIS Emerging Markets Opportunities Fund	IRL	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	68.470	Allianz SE	NO	
							PIMCO GIS Income Fund II	IRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	71.109	Allianz SE	NO	
							PIMCO GP I Canada Corporation	CAN	NIA	PIMCO Canada Corp.	Ownership	100.000	Allianz SE	NO	
							PIMCO GP I LLC	USA	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	

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							PIMCO GP II S.à r.l.	LUX	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP III LLC	USA	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 LII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP LIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP LIV - Series I LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP LIV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP LV LLC	USA	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	USA	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							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 VIII 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	USA	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	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							PIMCO GP XXXVIII LLC	USA	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO ILS Fund SP I	CYM	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	19.820	Allianz SE	NO	
							PIMCO ILS Fund SP II	CYM	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	10.060	Allianz SE	NO	
							PIMCO Municipal Income Opportunities Active ETF	US	NIA	Allianz Fund Investments Inc.	Ownership	10.870	Allianz SE	NO	
							PIMCO Private Income Fund Onshore Feeder II LLC	US	NIA	Allianz Life Insurance Company of North America	Ownership	18.250	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 REIT Management LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO Senior Loan Active Exchange Traded Fund	USA	NIA	Allianz Fund Investments Inc.	Ownership	29.850	Allianz SE	NO	
							PIMCO StocksPLUS AR Fund	IRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	75.751	Allianz SE	NO	
							Pinatton France	FRA	IA	Generation Vie S.A.	Ownership	13.024	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	APKV Private Equity Fonds GmbH	Ownership	1.979	Allianz SE	NO	
							PM Coinvest LP	US	NIA	Seine GmbH	Ownership	2.883	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	USA	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	USA	NIA	Allianz HY Investor LP	Ownership	44.310	Allianz SE	NO	
							Pool-ul de Asigurare Impotriva Dezastrelor Naturale SA	ROU	IA	Allianz-Tiriac Asigurari 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	
							Previndustria - 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 I.A.R.D. S.A.	Ownership	22.467	Allianz SE	NO	
							Primavera Actions SPPICAV	FRA	NIA	SCI Allianz Invest Pierre	Ownership	8.108	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	
							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 poist'ov?a a.s.	Ownership	40.550	Allianz SE	NO	
							Protected Equity 2, o.p.f., IAD Investments, správ. spol., a.s.	SVK	NIA	Allianz - Slovenská poist'ov?a a.s.	Ownership	44.636	Allianz SE	NO	
							Protektor Lebensversicherungs-AG	DEU	IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	NO	
							Protexia France S.A.	FRA	IA	Allianz I.A.R.D. S.A.	Ownership	99.999	Allianz SE	NO	

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							PSS Allianz Protect 85 I	LUX	NIA	Allianz I.A.R.D. S.A.	Ownership	51.579	Allianz SE	NO	
							PSS Allianz Protect 85 I	LUX	NIA	Allianz Vie S.A.	Ownership	48.421	Allianz SE	NO	
							PT Allianz Global Investors Asset Management Indonesia	IDN	NIA	Allianz Global Investors Asia Pacific Ltd.	Ownership	99.000	Allianz SE	NO	
							PT Allianz Global Investors Asset Management Indonesia	IDN	NIA	PT Asuransi Allianz Life Indonesia	Ownership	1.000	Allianz SE	NO	
			AA-5360125				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	
							PTE Allianz Polska S.A.	POL	NIA	Allianz SE	Ownership	35.023	Allianz SE	NO	
							PTE Allianz Polska S.A.	POL	NIA	TUiR Allianz Polska S.A.	Ownership	64.977	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 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 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 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	USA	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	USA	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	

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							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 Versicherungs-Aktiengesellschaft	Ownership	8.000	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 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	USA	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	SAS Allianz Logistique	Ownership	6.120	Allianz SE	NO	
							Redwood Japan Logistics Fund II LP	SGP	NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership	26.049	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	
							Rhino Management GmbH	DEU	NIA	Allianz Real Estate GmbH	Ownership	50.000	Allianz SE	NO	
							Rivage Richelieu 1 FCP	FRA	NIA	Allianz I.A.R.D. 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	10.726	Allianz SE	NO	
							RMPA Holdings Limited	GBR	NIA	Corn Investment Ltd.	Ownership	56.000	Allianz SE	NO	
							Roadrunner 2021 L.P.	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.504	Allianz SE	NO	
							Roadrunner 2021 L.P.	USA	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	27.032	Allianz SE	NO	
							Robeco QI Emerging Markets Active Equities	LUX	NIA	Allianz Vie S.A.	Ownership	21.352	Allianz SE	NO	
							Robeco QI Emerging Markets Active Equities	LUX	NIA	Allianz Retraite S.A.	Ownership	1.555	Allianz SE	NO	
							Rokko Development Praha s.r.o.	CZE	NIA	Allianz pojistovna a.s.	Ownership	10.000	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 Finance IX Luxembourg S.A.	Ownership	54.000	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 I.A.R.D. S.A.	Ownership	4.450	Allianz SE	NO	
							SA Vignobles de Larose	FRA	NIA	Allianz Vie S.A.	Ownership	95.547	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	

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							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	
							Säntis 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 PH	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 Vie S.A.	Ownership	39.474	Allianz SE	NO	
							SAS Allianz Prony	FRA	NIA	Allianz Retraite S.A.	Ownership	60.526	Allianz SE	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 I.A.R.D. S.A.	Ownership	22.065	Allianz SE	NO	
							SAS Madeleine Opéra	FRA	NIA	Allianz Vie S.A.	Ownership	77.935	Allianz SE	NO	
							SAS Passage des princes	FRA	NIA	Allianz Vie S.A.	Ownership	25.946	Allianz SE	NO	
							SAS Passage des princes	FRA	NIA	Allianz Retraite S.A.	Ownership	74.054	Allianz SE	NO	
							SAS Pershing Hall	FRA	NIA	SAS Allianz PH	Ownership	100.000	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	
							Sättravallen Wind Power AB	SWE	NIA	Allianz Renewable Energy Partners 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 I.A.R.D. 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	50.000	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	50.000	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	10.046	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 Vie S.A.	Ownership	10.805	Allianz SE	NO	
							SCI Allianz Arc de Seine	FRA	NIA	Allianz Retraite S.A.	Ownership	89.195	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	

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							SCI Allianz Invest Pierre	FRA	NIA	Allianz Vie S.A.	Ownership	96.925	Allianz SE	NO	
							SCI Allianz Invest Pierre	FRA	NIA	Generation Vie S.A.	Ownership	0.884	Allianz SE	NO	
							SCI Allianz Invest Pierre	FRA	NIA	Allianz Retraite S.A.	Ownership	1.221	Allianz SE	NO	
							SCI Allianz Invest Pierre	FRA	NIA	Allianz Life Luxembourg S.A.	Ownership	0.970	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	99.575	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 ESQ	FRA	NIA	Allianz France Real Estate Invest SPPICAV	Ownership	75.000	Allianz SE	NO	
							SCI ESQ	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	
							SCI Place Vendôme	FRA	NIA	SAS Madeleine Opéra	Ownership	33.333	Allianz SE	NO	
							SCI Pont D'Ain Septembre Logistics	FRA	NIA	Real Faubourg Haussmann 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 Haussmann 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 I.A.R.D. S.A.	Ownership	5.906	Allianz SE	NO	
							SCI Via Pierre 1	FRA	NIA	Allianz Vie S.A.	Ownership	94.094	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	72.625	Allianz SE	NO	
							SEP VII RB Holdings L.P.	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.697	Allianz SE	NO	
							SEP VII RB Holdings L.P.	USA	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	19.204	Allianz SE	NO	
							Serena Data Ventures I FPCI A	FRA	NIA	Allianz I.A.R.D. S.A.	Ownership	26.292	Allianz SE	NO	
							Serena III FPCI	FRA	NIA	Allianz I.A.R.D. S.A.	Ownership	35.944	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 Elementar Versicherungs-Aktiengesellschaft	Ownership	11.200	Allianz SE	NO	
							SES Shopping Center FP 1 GmbH	AUT	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	38.800	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 Seguros 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	100.000	Allianz SE	NO	
							Silex Gas Norway AS	NOR	NIA	Allianz Infrastructure Norway Holdco I S.à r.l.	Ownership	100.000	Allianz SE	NO	
							SilkRoad Asia Value Parallel Fund SCS SICAV-SIF	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	29.412	Allianz SE	NO	
							Simplesurance 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 Versicherungs-Aktiengesellschaft	Ownership	10.320	Allianz SE	NO	

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							Sirius S.A.	LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	10.320	Allianz SE	NO	
							Sirius S.A.	LUX	NIA	Allianz Vie S.A.	Ownership	54.365	Allianz SE	NO	
							Sirius S.A.	LUX	NIA	Allianz Retraite S.A.	Ownership	3.175	Allianz SE	NO	
							Sirius S.A.	LUX	NIA	Allianz S.p.A.	Ownership	16.660	Allianz SE	NO	
							SLC Allianz Life Ukraine	UKR	IA	JSC Insurance Company Allianz	Ownership	95.678	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	61.043	Allianz SE	NO	
							SNC Allianz Informatique France	FRA	NIA	Allianz I.A.R.D. 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	
							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	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 I.A.R.D. S.A.	Ownership	19.148	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 Francais S.A.	FRA	NIA	Allianz I.A.R.D. S.A.	Ownership	1.067	Allianz SE	NO	
							Société des Manuscrits des Assureurs Francais S.A.	FRA	NIA	Allianz Vie S.A.	Ownership	11.867	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	18.101	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	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Ownership	2.275	Allianz SE	NO	
							Specialty Loan Fund 2016 L.P.	CYM	NIA	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Ownership	15.925	Allianz SE	NO	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							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	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Ownership	1.138	Allianz SE	NO	
							Specialty Loan Fund 2016 L.P.	CYM	NIA	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Ownership	2.250	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	
							Spherion Objekt GmbH & Co. KG	DEU	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	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-Aktiengesellschaft	Ownership	35.700	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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	3.550	Allianz SE	NO	
							SPREF II Pte. Ltd.	SGP	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.050	Allianz SE	NO	
							SPREF II Pte. Ltd.	SGP	NIA	SAS Allianz Logistique	Ownership	6.200	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-Aktiengesellschaft	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 America 2 LLC	Ownership	57.850	Allianz SE	NO	
							Stiftung Allianz fÜr Kinder gemeinnÜtzige GmbH	DEU	NIA	Allianz Beratungs- und Vertriebs-AG	Ownership	100.000	Allianz SE	NO	
							Stillwater New Energy Holdings LLC	US	NIA	Allianz Renewable Energy Partners of America LLC	Ownership	61.800	Allianz SE	NO	
							Stonecutter JV Limited	GBR	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	50.000	Allianz SE	NO	
							Strategic Value Dislocation Feeder Fund L.P.	CYM	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	0.525	Allianz SE	NO	
							Strategic Value Dislocation Feeder Fund L.P.	CYM	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	17.319	Allianz SE	NO	
							Strategic Value Dislocation Feeder Fund L.P.	CYM	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	1.881	Allianz SE	NO	
							Strategic Value Dislocation Feeder Fund L.P.	CYM	NIA	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Ownership	0.794	Allianz SE	NO	
							Strategic Value Special Situations Feeder Fund V L.P.	CYM	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	9.127	Allianz SE	NO	
							Strategic Value Special Situations Feeder Fund V L.P.	CYM	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	0.996	Allianz SE	NO	
							Summer Blaze Limited	HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	NO	
							Summit Partners Co-Invest (Optmo) SCSp	LUX	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.628	Allianz SE	NO	
							Summit Partners Co-Invest (Optmo) SCSp	LUX	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	18.146	Allianz SE	NO	

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							Supreme Cosmo Limited	HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	NO	
							Sure Rainbow Limited	HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	NO	
							Swiftshift Holdings Inc.	US	NIA	atpacvc Fund GmbH & Co. KG	Ownership	16.597	Allianz SE	NO	
							Syncier Consulting GmbH	AUT	NIA	Syncier GmbH	Ownership	100.000	Allianz SE	NO	
							Syncier GmbH	DEU	NIA	Allianz SE	Ownership	98.471	Allianz SE	NO	
							T&R MLP GmbH	DEU	NIA	Allianz Global Corporate & Specialty SE	Ownership	1.064	Allianz SE	NO	
							T&R MLP GmbH	DEU	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	17.220	Allianz SE	NO	
							T&R MLP GmbH	DEU	NIA	APKV Direkt Infrastruktur GmbH	Ownership	2.484	Allianz SE	NO	
							T&R MLP GmbH	DEU	NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership	0.848	Allianz SE	NO	
							T&R MLP GmbH	DEU	NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership	2.076	Allianz SE	NO	
							T&R MLP GmbH	DEU	NIA	Allianz Vie S.A.	Ownership	1.308	Allianz SE	NO	
							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 Leben Direkt Infrastruktur GmbH	Ownership	17.220	Allianz SE	NO	
							T&R Real Estate GmbH	DEU	NIA	APKV Direkt Infrastruktur GmbH	Ownership	2.484	Allianz SE	NO	
							T&R Real Estate GmbH	DEU	NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership	0.848	Allianz SE	NO	
							T&R Real Estate GmbH	DEU	NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership	2.076	Allianz SE	NO	
							T&R Real Estate GmbH	DEU	NIA	Allianz Vie S.A.	Ownership	1.308	Allianz SE	NO	
							T3SO	FRA	NIA	Allianz Vie S.A.	Ownership	51.115	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	58.748	Allianz SE	NO	
							Téléservices 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	APKV US Private REIT LP	Ownership	2.730	Allianz SE	NO	
							Terminal Venture LP	US	NIA	Allianz US Private REIT LP	Ownership	27.290	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	
							The FIZZ Student Housing Fund S.C.S.	LUX	NIA	Allianz Lebensversicherungs-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	
							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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	5.445	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 General Insurance Company of Tanzania Limited	TZA	IA	Allianz Africa Holding GmbH	Ownership	51.000	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	SAS Allianz Logistique	Ownership	4.667	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	
							Tokio Marine Rogge Asset Management Ltd.	GBR	NIA	Allianz Global Investors GmbH	Ownership	50.000	Allianz SE	NO	
							Top Versicherungsservice GmbH	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Top Versicherungs-Vermittler Service GmbH	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Top Vorsorge-Management GmbH	AUT	IA	Allianz Vorsorgekasse AG	Ownership	50.000	Allianz SE	NO	
							TopImmo A GmbH & Co. KG	AUT	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership	99.000	Allianz SE	NO	

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							TopImmo A GmbH & Co. KG	AUT	NIA	Allianz Holding eins GmbH	Ownership	1.000	Allianz SE	NO	
							TopImmo Besitzgesellschaft B GmbH & Co. KG	AUT	NIA	Allianz Elementar Versicherungs-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	
							TopTorony Ingatlanhasznosító Zrt.	HUN	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	35.000	Allianz SE	NO	
							TopTorony Ingatlanhasznosító Zrt.	HUN	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	NO	
							TPG Animation L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	23.071	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	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	12.569	Allianz SE	NO	
							TPG Drone Co-Invest L.P.	US	NIA	APKV Private Equity Fonds GmbH	Ownership	1.972	Allianz SE	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	Allianz Versicherungs-Aktiengesellschaft	Ownership	1.750	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 Private Krankenversicherungs-Aktiengesellschaft	Ownership	4.000	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	SAS Allianz Logistique	Ownership	10.000	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	90.656	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	38.495	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	Allianz Pension Direkt Infrastruktur GmbH	Ownership	0.960	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 Vermögensverwaltungsgesellschaft mbH	Ownership	1.080	Allianz SE	NO	
							UGG TopCo/HoldCo General Partner GmbH	DEU	NIA	Allianz Leben Direkt Infrastruktur GmbH	Ownership	34.228	Allianz SE	NO	
							UGG TopCo/HoldCo General Partner GmbH	DEU	NIA	APKV Direkt Infrastruktur GmbH	Ownership	3.524	Allianz SE	NO	
							UGG TopCo/HoldCo General Partner GmbH	DEU	NIA	Allianz Pension Direkt Infrastruktur GmbH	Ownership	0.956	Allianz SE	NO	
							UGG TopCo/HoldCo General Partner GmbH	DEU	NIA	AZ-SGD Direkt Infrastruktur GmbH	Ownership	1.960	Allianz SE	NO	

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							UGG TopCo/HoldCo General Partner GmbH	DEU	NIA	AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH	Ownership	1.088	Allianz SE	NO	
							UII Shopping Nr. 1	DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	16.160	Allianz SE	NO	
							UK Logistics GP S.à r.l.	LUX	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	100.000	Allianz SE	NO	
							UK Logistics PropCo I S.à r.l.	LUX	NIA	UK Logistics S.C.Sp.	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	
							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 Versicherungs-Aktiengesellschaft	Ownership	3.010	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	
							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	AZ-SGD Private Equity Fonds GmbH	Ownership	1.250	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	
							UP 36 SA	BEL	IA	Allianz Benelux S.A.	Ownership	100.000	Allianz SE	NO	
							Upward America Venture LP	US	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	0.880	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 US Private REIT LP	Ownership	20.808	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 Elementar Versicherungs-Aktiengesellschaft	Ownership	4.000	Allianz SE	NO	
							Valderrama S.A.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	NO	
							Valderrama S.A.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	10.250	Allianz SE	NO	
							Valderrama S.A.	LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	75.750	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	AZ-SGD Private Equity Fonds GmbH	Ownership	2.362	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	APKV Private Equity Fonds GmbH	Ownership	1.575	Allianz SE	NO	
							Valedo Partners IV AB	SWE	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.589	Allianz SE	NO	
							Valedo Partners IV AB	SWE	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	16.827	Allianz SE	NO	
							Valedo Partners IV AB	SWE	NIA	APKV Private Equity Fonds GmbH	Ownership	0.958	Allianz SE	NO	

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

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							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 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	
							Vanilla Capital Markets S.A.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	17.000	Allianz SE	NO	
							Vantage Mezzanine IV Feeder Partnership	ZAF	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	23.581	Allianz SE	NO	
							Vantage Mezzanine IV Feeder Partnership	ZAF	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	2.944	Allianz SE	NO	
							VCIS Germany GmbH	DEU	NIA	AVS Automotive VersicherungsService GmbH	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	
							Verimi GmbH	DEU	NIA	Allianz SE	Ownership	14.673	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	
							Vesteda Residential Fund FGR	NLD	NIA	Allianz Benelux S.A.	Ownership	0.636	Allianz SE	NO	
							Vesteda Residential Fund FGR	NLD	NIA	AZ Jupiter 10 B.V.	Ownership	11.069	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 Benelux S.A.	Ownership	3.096	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 Finance VII Luxembourg S.A.	Ownership	40.200	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	
							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	77.810	Allianz SE	NO	
							Virtus AllianzGI Preferred Securities and Income Fund	US	NIA	Allianz Fund Investments Inc.	Ownership	33.570	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 II LP	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	0.707	Allianz SE	NO	
							Viveole SAS	FRA	NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership	100.000	Allianz SE	NO	
							Vivy 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 SE	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	99.995	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	SAS Allianz Logistique	Ownership	11.760	Allianz SE	NO	
							Waterford Blue Lagoon LP	US	NIA	AZ Vers US Private REIT LP	Ownership	2.940	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	Allianz US Private REIT LP	Ownership	29.890	Allianz SE	NO	
							Wattinvest C	FRA	IA	Allianz Vie S.A.	Ownership	36.784	Allianz SE	NO	

SCHEDULE Y
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							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	AZ-SGD Infrastrukturfonds GmbH	Ownership	0.932	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	Allianz Leben Infrastrukturfonds GmbH	Ownership	7.932	Allianz SE	NO	
							Windkraft Kirf Infrastruktur GmbH	DEU	NIA	Windpark Kirf GmbH & Co. KG	Ownership	50.000	Allianz SE	NO	
							Windpark Aller-Leine-Tal GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners III LP	Ownership	100.000	Allianz SE	NO	
							Windpark AO GmbH	AUT	NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership	100.000	Allianz SE	NO	
							Windpark Berge-Kleeste GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Subholding GmbH & Co. KG	Ownership	100.000	Allianz SE	NO	
							Windpark Büttel GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I 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	Ownership	100.000	Allianz SE	NO	
							Windpark EDM GmbH	AUT	NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership	100.000	Allianz SE	NO	
							Windpark EDM GmbH & Co. KG	AUT	NIA	Windpark EDM GmbH	Ownership	100.000	Allianz SE	NO	
							Windpark Emmendorf GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Subholding GmbH & Co. KG	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	Ownership	100.000	Allianz SE	NO	
							Windpark GHW GmbH	AUT	NIA	Allianz Renewable Energy Partners 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	Ownership	100.000	Allianz SE	NO	
							Windpark Ladendorf GmbH	AUT	NIA	Allianz Renewable Energy Partners 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	

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							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 Prättlin GmbH & Co. KG	DEU	NIA	Allianz Renewable Energy Partners I LP	Ownership	100.000	Allianz SE	NO	
							Windpark Prättlin 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	Ownership	100.000	Allianz SE	NO	
							Windpark Scharndorf GmbH	AUT	NIA	Allianz Renewable Energy Partners 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	
							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	AZ-SGD Infrastrukturfonds GmbH	Ownership	2.128	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	Allianz Leben Infrastrukturfonds GmbH	Ownership	27.270	Allianz SE	NO	
							Xange Capital 2	FRA	NIA	Allianz Vie S.A.	Ownership	15.178	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 Benelux S.A.	Ownership	15.030	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	
							YAO NEWREP Investments S.A.	LUX	NIA	Allianz Vie S.A.	Ownership	20.040	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	Allianz Direct S.p.A.	Ownership	6.010	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 S.p.A.	Ownership	19.040	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 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date 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	70,098	(341,380)	(487.0)	276.7
4.	Homeowners multiple peril	7,967	(26,693)	(335.0)	0.0
5.	Commercial multiple peril	(171,835)	(4,533,318)	2,638.2	(732.4)
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	1,812,727	(28,924)	(1.6)	(14.4)
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	(6,200)	0.0	0.0
11.2	Medical professional liability - claims-made	0	(23,176)	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	Disablity 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	(76,580)	0.0	0.0
16.	Workers' compensation	38	(782,915)	(2,060,302.6)	7,237.0
17.1	Other liability - occurrence	200,787	(12,872,299)	(6,410.9)	20,067.7
17.2	Other liability - claims-made	0	187,677	0.0	0.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	16,394	(27,736,892)	(169,189.3)	(119,692.5)
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	2,946	0.0	0.0
19.2	Other private passenger auto liability	0	504	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	205	10,000	4,878.0	0.0
19.4	Other commercial auto liability	50,299	(2,329,226)	(4,630.8)	0.0
21.1	Private passenger auto physical damage	0	(1,111)	0.0	0.0
21.2	Commercial auto physical damage	21,746	(66,306)	(304.9)	0.0
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	699	(139)	(19.9)	(15,108.1)
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	2,009,331	(48,624,032)	(2,419.9)	638.1
	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 Current Quarter	2 Current Year to Date	3 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	0	(10,595)	(420,785)
4.	Homeowners multiple peril	0	0	0
5.	Commercial multiple peril	(60,502)	(171,868)	115,106
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	13,547	1,794,437	2,566,205
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	Disablity 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	(34,107)
17.1	Other liability - occurrence	87,097	171,289	9,609
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	(203)	(203)	(30,070)
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)	(51)	(38)	810
19.4	Other commercial auto liability	(8,338)	19,505	35,725
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	12,869	13,080	16,394
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	44,419	1,815,607	2,258,887
	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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 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.	YES

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	67,991,709	58,093,800
2.	Cost of bonds and stocks acquired	0	29,557,816
3.	Accrual of discount	11,555	29,803
4.	Unrealized valuation increase (decrease)	(508,751)	(441,394)
5.	Total gain (loss) on disposals	439,113	629,928
6.	Deduct consideration for bonds and stocks disposed of	4,201,590	19,617,266
7.	Deduct amortization of premium	117,798	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)	63,614,238	67,991,709
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	63,614,238	67,991,709

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)	61,322,474	0	806,193	(51,942)	61,322,474	60,464,339	0	63,566,785
2. NAIC 2 (a)	3,225,500	0	0	(328,030)	3,225,500	2,897,470	0	4,424,925
3. NAIC 3 (a)	0	0	0	252,429	0	252,429	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	64,547,974	0	806,193	(127,543)	64,547,974	63,614,238	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	64,547,974	0	806,193	(127,543)	64,547,974	63,614,238	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 Year To Date	2 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	7,046,485	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	341,205	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)	9,440,685	2,735,405
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	9,440,685	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

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3128MJ-6B-1	FHLMC RMBS-POOL-G08865 3.500% 03/01/49		06/01/2022	Paydown		10,932	10,932	10,959	10,957	0	(25)	0	(25)	0	10,932	0	0	0	154	03/01/2049	1.A
3128MJ-YX-2	FHLMC RMBS-POOL-G08725 2.500% 10/01/46		06/01/2022	Paydown		30,302	30,302	30,641	30,627	0	(326)	0	(326)	0	30,302	0	0	0	299	10/01/2046	1.A
3128MJ-ZM-5	FHLMC RMBS-POOL-G08747 3.000% 02/01/47		06/01/2022	Paydown		6,363	6,363	6,296	6,298	0	65	0	65	0	6,363	0	0	0	78	02/01/2047	1.A
3132DV-3M-5	FHLMC RMBS-POOL-SD8004 3.000% 08/01/49		06/01/2022	Paydown		78,317	78,317	78,990	78,972	0	(655)	0	(655)	0	78,317	0	0	0	956	08/01/2049	1.A
3132DV-6Q-3	FHLMC RMBS-POOL-SD8079 2.000% 07/01/50		06/01/2022	Paydown		3,875	3,875	3,946	3,944	0	(69)	0	(69)	0	3,875	0	0	0	32	07/01/2050	1.A
3132DW-CH-4	FHLMC RMBS-POOL-SD8172 2.000% 10/01/51		06/01/2022	Paydown		32,449	32,449	32,480	32,479	0	(30)	0	(30)	0	32,449	0	0	0	269	10/01/2051	1.A
31403G-5F-5	FNMA RMBS-POOL-748846 4.080% 06/01/37		06/01/2022	Paydown		367	367	368	367	0	0	0	0	0	367	0	0	0	4	06/01/2037	1.A
31410G-F2-4	FNMA RMBS-POOL-888585 2.567% 05/01/37		06/01/2022	Paydown		24,863	24,863	25,015	24,967	0	(104)	0	(104)	0	24,863	0	0	0	232	05/01/2037	1.A
31411F-VW-1	FNMA RMBS-POOL-907029 1.875% 09/01/37		06/01/2022	Paydown		78	78	78	78	0	0	0	0	0	78	0	0	0	1	09/01/2037	1.A
31411V-D8-9	FNMA RMBS-POOL-915527 2.550% 08/01/37		06/01/2022	Paydown		116	116	117	117	0	0	0	0	0	116	0	0	0	1	08/01/2037	1.A
31418D-HK-1	FNMA RMBS-POOL-MA3833 2.500% 11/01/49		06/01/2022	Paydown		2,752	2,752	2,754	2,754	0	(2)	0	(2)	0	2,752	0	0	0	28	11/01/2049	1.A
31418D-WQ-1	FNMA RMBS-POOL-MA4254 1.500% 02/01/51		06/01/2022	Paydown		138,736	138,736	138,909	138,903	0	(167)	0	(167)	0	138,736	0	0	0	862	02/01/2051	1.A
31418D-YX-4	FNMA RMBS-POOL-MA4325 2.000% 04/01/51		06/01/2022	Paydown		286,859	286,859	286,646	286,643	0	217	0	217	0	286,859	0	0	0	2,365	04/01/2051	1.A
745291-DF-8	PUERTO RICO PUBLIC FIN CORP 5.125% 06/01/24		06/01/2022	Redemption 100.0000		45,000	45,000	54,145	46,520	0	(508)	0	(508)	0	46,011	0	(1,011)	(1,011)	1,153	06/01/2024	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						661,009	661,009	671,344	663,626	0	(1,604)	0	(1,604)	0	662,020	0	(1,011)	(1,011)	6,434	XXX	XXX
06054M-AD-5	BANC OF AMERICA COMMERCIAL MOR CMBS-SER-2016-UB10-CL-A3 2.903% 07/15/49		06/01/2022	Paydown		26,034	26,034	26,293	26,085	0	(50)	0	(50)	0	26,034	0	0	0	534	07/15/2049	1.A
17325D-AE-3	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-P5 CL-AAB 2.841% 10/10/49		06/01/2022	Paydown		28,055	28,055	28,895	28,295	0	(240)	0	(240)	0	28,055	0	0	0	332	10/10/2049	1.A
95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-C35 CL-A3 2.674% 07/15/48		06/01/2022	Paydown		31,174	31,174	31,483	31,300	0	(125)	0	(125)	0	31,174	0	0	0	385	07/15/2048	1.A
95000K-BC-8	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-NXS6 CL-ASB 2.827% 11/15/49		06/01/2022	Paydown		58,910	58,910	60,675	59,377	0	(467)	0	(467)	0	58,910	0	0	0	694	11/15/2049	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						144,173	144,173	147,346	145,057	0	(882)	0	(882)	0	144,173	0	0	0	1,945	XXX	XXX
2509999997. Total - Bonds - Part 4						805,182	805,182	818,690	808,683	0	(2,486)	0	(2,486)	0	806,193	0	(1,011)	(1,011)	8,379	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						805,182	805,182	818,690	808,683	0	(2,486)	0	(2,486)	0	806,193	0	(1,011)	(1,011)	8,379	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						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 4						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						805,182	XXX	818,690	808,683	0	(2,486)	0	(2,486)	0	806,193	0	(1,011)	(1,011)	8,379	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

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
996086-60-9	DREYFUS CASH MANAGEMENT FUND GOVT VAR RATE		06/30/2022	0.000		9,440,685	0	7,105
8309999999. Subtotal - All Other Money Market Mutual Funds						9,440,685	0	7,105
8609999999 - Total Cash Equivalents						9,440,685	0	7,105

Designate the type of health care providers reported on this page:

Other health care professionals, including dentists, chiropractors, and podiatrists

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

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid 3 Amount	 4 No. of Claims	5 Direct Losses Incurred	Direct Losses Unpaid 6 Amount Reported	 7 No. of Claims	8 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	(6,200)	0	0	(194,025)
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	(23,176)	501	1	824,226
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	(29,376)	501	1	630,201
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