



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	59,729,983	0	59,729,983	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 (\$13,644,390) and short-term investments (\$0)	13,644,390	0	13,644,390	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	100,000	0	100,000	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)	73,474,373	0	73,474,373	70,727,114
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	244,608	0	244,608	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	54,941,207	0	54,941,207	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	0	0	0	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)	128,660,188	0	128,660,188	121,379,130
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	128,660,188	0	128,660,188	121,379,130
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$0)	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	7,273	6,507
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7.1 Current federal and foreign income taxes (including \$92,214 on realized capital gains (losses))	361,316	0
7.2 Net deferred tax liability	276,809	431,469
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$43,896 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)	521,936	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	0	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	53,651,331	46,920,430
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	54,818,665	48,231,624
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	54,818,665	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)	11,594,212	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)	73,841,523	73,147,506
38. Totals (Page 2, Line 28, Col. 3)	128,660,188	121,379,130
DETAILS OF WRITE-INS		
2501. Payable for pooled underwriting activities	53,651,331	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)	53,651,331	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 \$ 1,843,685)	2,069,356	7,420,451	10,047,930
1.2 Assumed (written \$ 0)	0	0	0
1.3 Ceded (written \$ 1,843,685)	2,069,356	7,420,451	10,047,930
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	(21,497,721)	23,048,302	74,137,817
2.2 Assumed	5,657	(280,477)	(289,189)
2.3 Ceded	(21,492,064)	22,767,825	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	1,161,420	1,127,090	1,517,260
10. Net realized capital gains (losses) less capital gains tax of \$ 92,214	346,899	440,479	410,485
11. Net investment gain (loss) (Lines 9 + 10)	1,508,319	1,567,569	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)	1,508,319	1,567,569	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)	1,508,319	1,567,569	1,927,745
19. Federal and foreign income taxes incurred	481,788	253,480	408,243
20. Net income (Line 18 minus Line 19)(to Line 22)	1,026,531	1,314,089	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)	1,026,531	1,314,089	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 \$ (102,307)	(384,869)	(374,638)	(348,700)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	52,355	101,976	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)	694,017	1,041,427	1,384,699
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	73,841,523	72,804,234	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	1,342,908	1,380,791	1,806,406
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,342,908	1,380,791	1,806,406
5. Benefit and loss related payments	0	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	0	0	0
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 92,214 tax on capital gains (losses)	100,999	471,302	587,958
10. Total (Lines 5 through 9)	100,999	471,302	587,958
11. Net cash from operations (Line 4 minus Line 10)	1,241,909	909,489	1,218,448
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,058,816	16,075,257	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)	8,058,816	16,075,257	19,617,266
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	27,044,630	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	100,000	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	100,000	27,044,630	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)	7,958,816	(10,969,373)	(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)	1,708,260	10,274,844	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)	1,708,260	10,274,844	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)	10,908,985	214,960	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)	13,644,390	1,429,536	2,735,405

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

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) The American Insurance Company state basis				\$ 1,026,531	\$ 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)				\$ 1,026,531	\$ 1,519,502
SURPLUS					
(5) The American Insurance Company state basis				\$ 73,841,523	\$ 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)				\$ 73,841,523	\$ 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

\$ 4,175,071

2. 12 Months or Longer

\$ 1,856,597
- b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

\$ 27,643,021

2. 12 Months or Longer

\$ 6,684,662

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

Effective August 16th, 2022 the Inflation Reduction Act was enacted into law. Among the changes to the Internal Revenue Code is an amendment that imposes a 15% corporate alternative minimum tax on corporations. As of September 30, 2022 the Company has not determined if it will be liable for the alternative minimum tax in 2023. The financial statements do not include an estimated impact, because a reasonable estimate cannot be made.

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

NOTES TO FINANCIAL STATEMENTS

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.

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	\$ -	\$ 271,779	\$ -	\$ -	\$ 271,779
Cash, cash equivalents, and short-term investments					
Money Market Mutual Funds	13,644,390	-	-	-	13,644,390
Total assets at fair value/NAV	\$ 13,644,390	\$ 271,779	\$ -	\$ -	\$ 13,916,169

- (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	\$52,113,850	\$59,729,983	\$ 6,946,056	\$45,167,794	\$ -	\$ -	\$ -
Cash, Cash Equivalents, and Short-Term Investments	\$13,644,390	\$13,644,390	\$13,644,390	\$ -	\$ -	\$ -	\$ -

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

After receiving approval from the Ohio Department of Insurance to pay an extraordinary dividend, in October 2022 the Company paid \$48,165,771 of extraordinary dividends to its parent Fireman's Fund Insurance Company.

An evaluation of subsequent events was made through November 10, 2022, the date the statutory statement was issued. There were no other significant events requiring adjustment or 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 September 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 September 30, 2022, the Company has a net receivable of \$645,886 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 September 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.

NOTES TO FINANCIAL STATEMENTS

NOTE 33 Asbestos/Environmental Reserves

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

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 [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

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

Yes [☒] No [☐]
- 3.5

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

0001127508
- 4.1

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

Yes [☐] No [☒]
- 4.2

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

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2018
- 6.2

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

12/31/2018
- 6.3

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

05/26/2020
- 6.4

By what department or departments?
Ohio
- 6.5

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

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

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

Yes [☐] No [☒]
- 8.2

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

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

Yes [☒] No [☐]
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

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

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

Yes [] No [X]
- 15.2

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

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

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

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

\$0
- 16.2

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

\$0
- 16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

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		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....AL	L	(102,318)	29,914	36,281	86,434	10,414,547	3,673,347
2. Alaska.....AK	L	(61)	(3,638)	533,605	661,202	2,137,583	2,448,890
3. Arizona.....AZ	L	(15,503)	2,539	236,146	342,665	5,494,753	6,397,439
4. Arkansas.....AR	L	457	(31,688)	8,267	63,078	587,772	653,416
5. California.....CA	L	19,114	(1,632)	26,369,293	15,647,784	67,978,270	80,650,396
6. Colorado.....CO	L	(3,703)	(60,456)	1,094,472	772,481	3,730,142	5,314,003
7. Connecticut.....CT	L	0	(5,308)	124,883	206,678	4,016,339	5,780,026
8. Delaware.....DE	L	0	0	35,637	2,645	1,039,638	671,364
9. District of Columbia.....DC	L	0	0	50,804	34,770	2,472,102	3,960,366
10. Florida.....FL	L	5,756	(69,803)	1,269,256	2,245,446	14,807,270	16,757,965
11. Georgia.....GA	L	844	(37,580)	95,500	1,492,054	3,859,268	6,088,698
12. Hawaii.....HI	L	0	(45)	23,158	145,388	1,042,343	(143,403)
13. Idaho.....ID	L	0	145	85,926	3,453,060	888,043	544,380
14. Illinois.....IL	L	(11,255)	(32,842)	222,677	2,411,975	4,554,706	13,649,625
15. Indiana.....IN	L	441	(54,311)	89,367	29,990	3,218,704	3,237,810
16. Iowa.....IA	L	0	(13,996)	39,641	104,710	629,823	797,428
17. Kansas.....KS	L	1,330	6,986	3,091	2,682,462	27,357,120	26,647,350
18. Kentucky.....KY	L	0	(7,064)	276,664	496,486	6,374,198	6,377,215
19. Louisiana.....LA	L	(14,845)	49,725	153,101	722,765	7,951,151	7,013,974
20. Maine.....ME	L	1,969	0	0	2,608	355,381	617,472
21. Maryland.....MD	L	4,151	(4,165)	37,991	155,025	3,032,266	6,956,244
22. Massachusetts.....MA	L	36,458	250,632	971,616	843,229	10,648,998	20,487,615
23. Michigan.....MI	L	(2,674)	29,691	14,815,078	3,403,780	28,124,124	44,451,320
24. Minnesota.....MN	L	4,446	3,963	798,097	1,057,281	10,522,035	14,216,058
25. Mississippi.....MS	L	1,700	(9,032)	167,028	172,394	1,164,421	1,483,174
26. Missouri.....MO	L	1,766,909	4,344,296	293,980	2,306,319	4,105,928	3,480,616
27. Montana.....MT	L	0	(19,750)	10,529	661,850	1,024,569	1,623,482
28. Nebraska.....NE	L	(8,970)	83,884	4,729	(3,963)	545,865	683,657
29. Nevada.....NV	L	3,720	36	678,964	31,771	2,324,243	3,260,420
30. New Hampshire.....NH	L	79,379	0	604,065	26,613	1,669,124	2,194,033
31. New Jersey.....NJ	L	6,687	20,652	3,350,867	5,493,170	62,344,796	83,279,809
32. New Mexico.....NM	L	0	(10,982)	56,608	571,842	1,862,756	4,395,974
33. New York.....NY	L	83,033	(31,866)	6,600,177	19,672,321	41,367,311	46,055,015
34. North Carolina.....NC	L	(8,049)	(19,570)	655,704	355,951	3,076,666	5,148,692
35. North Dakota.....ND	L	0	480	0	44,684	715,964	685,295
36. Ohio.....OH	L	7,601	13,707	17,805	(101,824)	31,429,837	19,485,271
37. Oklahoma.....OK	L	0	26	9,609	49,477	400,319	562,690
38. Oregon.....OR	L	0	(450)	10,856,581	974,235	10,213,852	18,962,580
39. Pennsylvania.....PA	L	(13,889)	(38,348)	4,412,125	(732,965)	158,505,539	160,858,038
40. Rhode Island.....RI	L	0	0	5,857	22,292	1,301,373	2,576,467
41. South Carolina.....SC	L	0	123,541	62,291	458,058	10,448,090	7,526,809
42. South Dakota.....SD	L	0	318	37,723	115,650	1,566,968	1,715,145
43. Tennessee.....TN	L	0	(10,545)	489,464	619,704	7,037,755	9,115,762
44. Texas.....TX	L	2,606	(195,409)	3,090,603	3,728,572	12,867,575	19,402,559
45. Utah.....UT	L	201	(1,789)	123,068	72,695	362,571	720,994
46. Vermont.....VT	L	0	0	67	5,198	85,887	253,460
47. Virginia.....VA	L	250	(3,839)	177,508	223,515	4,042,337	8,238,981
48. Washington.....WA	L	(1,381)	(175,019)	1,016,707	6,274,575	12,564,757	8,144,600
49. West Virginia.....WV	L	0	0	33,612	37,011	557,997	679,578
50. Wisconsin.....WI	L	(720)	(15,081)	722,868	(199,329)	2,244,300	1,681,218
51. Wyoming.....WY	L	0	(11,346)	0	42,831	188,461	220,375
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	0	0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	1,843,684	4,094,981	80,849,090	77,986,643	595,255,837	689,683,693
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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
	AA-1340026	Allianz SE	Germany			
		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
	06-1637742	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
	04-3092764	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	17.5
	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
	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
13966	27-3614869	Allianz Life Insurance Company of Missouri	Missouri		Allianz Life Insurance Company of North America	100.0

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

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
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		94.2
	06-1349805	Allianz Asset Management of America LP	Delaware	PFP Holdings, Inc.		5.8
	43-1993556	Allianz Asset Management of America Holdings Inc.	Delaware	Allianz Asset Management GmbH		100.0
	33-0802032	PIMCO Japan Ltd	Japan	PIMCO Global Advisors LLC		100.0
	98-0192470	PIMCO Global Advisors (Ireland) Limited	Ireland	PIMCO Global Advisors LLC		100.0
	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO LLC		99.0
	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO Global Holdings LLC		1.0
		PIMCO Global Advisors (Resources) LLC	Delaware	PIMCO Global Advisors LLC		100.0
		PIMCO Australia Pty Limited	Australia	PIMCO Global Advisors LLC		100.0
		PIMCO Australia Management Limited	Australia	PIMCO Global Advisors LLC		100.0
		PIMCO Asia Pte Ltd	Singapore	PIMCO Global Advisors LLC		100.0
	98-0192569	PIMCO Europe Ltd	United Kingdom	PIMCO Global Advisors LLC		100.0
			Hong Kong, Special Administrative Region of			
	98-0534893	PIMCO Asia Limited	China	PIMCO Global Advisors LLC		100.0
	98-0595619	PIMCO (Schweiz) GmbH	Switzerland	PIMCO Global Advisors LLC		100.0
	80-0872218	PGA Global Services LLC	Delaware	PIMCO Global Advisors LLC		100.0
	33-0250981	StocksPLUS Management Inc.	Delaware	PIMCO LLC		100.0
	80-0620304	PIMCO Investments LLC	Delaware	PIMCO LLC		100.0
		PIMCO Global Holdings LLC	Delaware	PIMCO LLC		100.0
	98-0430278	PIMCO Canada Corp.	Canada	PIMCO Global Holdings LLC		100.0
		PIMCO Global Advisors (Luxembourg) S.A.	Luxembourg	PIMCO LLC		100.0
		PIMCO Taiwan Limited	Taiwan, Republic of China	PIMCO Asia Limited		100.0
	26-3158106	Allianz Asset Management U.S. Holding II LLC	Delaware	Allianz Asset Management GmbH		100.0
		PIMCO Latin America Administradora de Carteiras Ltda.	Brazil	PIMCO Global Holdings LLC		1.0
		PIMCO Latin America Administradora de Carteiras Ltda.	Brazil	PIMCO LLC		99.0
		PIMCO Europe GmbH	Germany	Allianz Asset Management GmbH		100.0
		PIMCO Investment Management (Shanghai) Limited	China	PIMCO Asia Limited		100.0
	38-4096280	PIMCO Aurora 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
11630	13-5556470	Jefferson Insurance Company	New York	AWP USA Inc.		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
20516	54-1545622	AGA Service Company	Virginia	AWP USA Inc.	100.0
		Euler Hermes Group	France	Allianz France S.A.	98.6
	52-0222226	Euler Hermes North America Insurance Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
	45-4379532	Euler Hermes North America Holding, Inc	Delaware	Euler Hermes Group	100.0
	00-0000000	Euler Hermes Canada Services, Inc	Canada	Euler Hermes North America Holding, Inc.	100.0
	AA-2730034	Solunion Mexico Seguros de Crédito, S.A.	Mexico	Solunion America Holding S.L.	100.0
	AA-2730034	Solunion Mexico Seguros de Crédito, S.A.	Mexico	Euler Hermes Services North America, LLC	0.0
	52-2152650	Euler Hermes Services North America, LLC	Maryland	Euler Hermes North America Holding, Inc.	100.0
	AA-2230000	Euler Hermes Seguros de Credito SA (Brazil)	Brazil	Euler Hermes Serviços de Gestão de Riscos Ltda	100.0
	51-0377490	Euler Hermes ACI Holding, LLC	Delaware	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	100.0
		Euler Hermes S.A.	Belgium	Euler Hermes Group	100.0
	52-2249784	Euler Hermes Collections North America Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
	AA-0000004	Solunion Mexico Servicios, S.A. de C.V.	Mexico	Solunion Holding S.L.U.	99.0
	AA-0000005	Euler Hermes Serviços de Gestão de Riscos Ltda	Brazil	Euler Hermes Luxembourg Holding S.à.r.l.	100.0
	AA-0000007	Solunion Servicios de Crédito Argentina, S.A.	Argentina	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	95.0
	AA-0000008	Solunion Colombia Servicios de Crédito, Ltda	Colombia	Solunion Holding S.L.U.	98.3
	AA-2280020	Solunion Chile Seguros de Crédito, S.A.	Chile	Solunion America Holding S.L.	51.8
	AA-2280020	Solunion Chile Seguros de Crédito, S.A.	Chile	Solunion Chile Servicios de Crédito, Ltda	36.3
	00-0000000	Solunion Chile Servicios de Crédito, Ltda	Chile	Solunion Holding S.L.U.	99.3
		Euler Hermes Luxembourg Holding S.à.r.l.	Luxembourg	Euler Hermes North America Holding, Inc.	44.8
		Euler Hermes Luxembourg Holding S.à.r.l.	Luxembourg	Euler Hermes S. A.	55.2
		Euler Hermes North America Excess Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
		Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	Spain	Euler Hermes Luxembourg Holding S.à.r.l.	50.0
		Solunion America Holding S.L.	Spain	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	81.3
		Solunion America Holding S.L.	Spain	Solunion America Holding S.L.	18.7
		Solunion Servicios de Crédito S.L.U. Spain	Spain	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	100.0
	AA-2330041	Solunion Colombia Seguros de Crédito, SA	Colombia	Solunion America Holding S.L.	94.9
		114 Venture LP	United States of America	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
		3H Health Investment Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.9

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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
	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
	A.P. Moller Capital - Emerging Markets Infrastructure Fund II K/S		Denmark	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	9.0
	A.P. Moller Capital - Emerging Markets Infrastructure Fund II K/S		Denmark	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.0
		Hong Kong, Special Administrative Region of			
	AA Ronsin Investment Holding Limited	China		Allianz Finance IX Luxembourg S.A.	62.0
	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
	AEM Energy Systems Ltd.	Greece		European Reliance General Insurance Company S.A.	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

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		Aetna Health Insurance (Thailand) Public Company Limited	Thailand	Minor Health Enterprise Company Limited		46.3
		Aetna Health Insurance (Thailand) Public Company Limited	Thailand	Health Care Management Company Limited		28.7
		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
		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.		68.9
		AIM Equity EMU 1 FCP	France	Generation Vie S.A.		1.8
		AIM Equity EMU 1 FCP	France	Allianz Retraite S.A.		29.4
		AIM Equity PG Vie	France	Allianz Vie S.A.		100.0
		AIM Equity US	France	Allianz Vie S.A.		39.8
		AIM Equity US	France	Generation Vie S.A.		2.1
		AIM Equity US	France	Allianz Retraite S.A.		58.1
		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
		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 poisťovňa a.s.		100.0
		Allianz - Slovenská poisťovňa 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
		Allianz 004 S.r.l.	Italy	Intermediass S.r.l.		51.0
		Allianz 071 S.r.l.	Italy	Intermediass S.r.l.		51.0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Allianz 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.		79.4
		Allianz Actions Aéquitas	France	Allianz Vie S.A.		59.0
		Allianz Actions Aéquitas	France	Allianz Retraite S.A.		4.0
		Allianz Actions Emergentes	France	Allianz Vie S.A.		92.1
		Allianz Actions Euro	France	Allianz Vie S.A.		28.2
		Allianz Actions Euro	France	Allianz Retraite S.A.		7.3
		Allianz Actions Euro Convictions	France	Allianz Vie S.A.		27.2
		Allianz Actions Euro Convictions	France	Allianz Retraite S.A.		15.1
		Allianz Actions France	France	Allianz Vie S.A.		46.4
		Allianz Actions France	France	Allianz Retraite S.A.		4.0
		Allianz ADAC AV Fonds	Germany	ADAC Autoversicherung AG		100.0
		Allianz Advisory Pte. Ltd.	Singapore	Allianz Insurance Singapore Pte. Ltd.		100.0
		Allianz Africa Financial Services S.à r.l.	Morocco	Allianz SE		100.0
		Allianz Africa Holding GmbH	Germany	Allianz SE		100.0
		Allianz Africa SAS	France	Allianz Africa Holding GmbH		100.0
		Allianz Africa Services SA	Côte d'Ivoire	Allianz Technology SE		100.0
		Allianz Agrar AG	Germany	Allianz Versicherungs-Aktiengesellschaft		100.0
		Allianz Air France IFC	France	Allianz Retraite S.A.		100.0
		Allianz AKR Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft		100.0
		Allianz Alapkezelő Zrt.	Hungary	Allianz Hungária Biztosító Zrt.		100.0
		Allianz ALD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz All China Equity	Luxembourg	Allianz Vie S.A.		18.5
		Allianz Allvest Invest SICAV-SIF - Allvest Active Invest	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		94.3
		Allianz Allvest Invest SICAV-SIF - Allvest Passive Invest	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		97.3
		Allianz APAV Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft		100.0
AA-2134109		Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	AGF Inversiones S.A.		1.0
AA-2134109		Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	Allianz South America Holding B.V.		99.0
		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
		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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Allianz Asset Management GmbH	Germany	Allianz Finanzbeteiligungs GmbH		25.2
		Allianz Australia Claim Services Pty Limited	Australia	Allianz Australia Insurance Limited		100.0
		Allianz Australia Employee Share Plan Pty Ltd.	Australia	Allianz Australia Limited		100.0
		Allianz Australia General Insurance Limited	Australia	Allianz Australia Insurance Limited		100.0
		Allianz Australia General Insurance Services Limited	Australia	Allianz Australia Services Pty Limited		100.0
AA-1930610		Allianz Australia Insurance Limited	Australia	Allianz Australia Limited		100.0
		Allianz Australia Life Insurance Holdings Limited	Australia	Allianz Europe B.V.		100.0
		Allianz Australia Life Insurance Limited	Australia	Allianz Australia Life Insurance Holdings Limited		100.0
		Allianz Australia Limited	Australia	Allianz Europe B.V.		100.0
		Allianz Australia Partnership Services Pty Limited	Australia	Allianz Australia Limited		100.0
		Allianz Australia Services Pty Limited	Australia	Allianz Australia Limited		100.0
		Allianz Australia Workers Compensation (NSW) Limited	Australia	Allianz Australia Insurance Limited		100.0
		Allianz Australia Workers' Compensation (Victoria) Limited	Australia	Allianz Australia Insurance Limited		100.0
		Allianz Australian Real Estate Trust	Australia	Allianz Lebensversicherungs-Aktiengesellschaft		78.9
		Allianz Australian Real Estate Trust	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft		11.0
		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.		13.2
		Allianz Best Styles Global Equity	Luxembourg	Allianz Vie S.A.		12.2
		Allianz Best Styles Global Equity	Luxembourg	Allianz Retraite S.A.		2.4
		Allianz Best Styles US Equity	Luxembourg	Allianz Vie S.A.		13.0
		Allianz Best Styles US Equity	Luxembourg	Allianz Retraite S.A.		3.8
		Allianz Bonds Euro High Yield	France	Allianz Vie S.A.		92.8
		Allianz Bonds Euro High Yield	France	Generation Vie S.A.		0.7
		Allianz Bonds Euro High Yield	France	Allianz Retraite S.A.		6.5
AA-9184100		Allianz Bulgaria Holding AD	Bulgaria	Allianz Holding eins GmbH		66.2
		Allianz Business Services Limited	United Kingdom	Allianz Holdings plc		100.0
		Allianz Cameroun Assurances SA	Cameroon	Allianz Cameroun Assurances Vie SA		4.6
		Allianz Cameroun Assurances SA	Cameroon	Allianz Africa SAS		70.8
		Allianz Cameroun Assurances Vie SA	Cameroon	Allianz Africa SAS		76.4
		Allianz Capital Partners GmbH	Germany	Allianz Global Investors Holdings GmbH		100.0
		Allianz Capital Partners of America LLC	United States of America	Allianz Global Investors U.S. Holdings LLC		100.0
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		84.5
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft		15.1
		Allianz Carbon Investments B.V.	Netherlands	Allianz SE		100.0
		Allianz Cash SAS	France	Allianz France S.A.		100.0
		Allianz Chicago Private Reit LP	United States of America	AZ Vers US Private REIT LP		5.0
		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 Future Technologies	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz China Healthy Living	Luxembourg	Allianz SE		100.0

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz 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	35.7
		Allianz Climate Solutions GmbH	Germany	Allianz SE	100.0
		Allianz Climate Transition	Luxembourg	Allianz Vie S.A.	37.6
		Allianz Climate Transition	Luxembourg	Allianz Retraite S.A.	3.3
		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 CV Investor LP	United States of America	AZ Vers US Private REIT LP	5.0
		Allianz CV Investor LP	United States of America	APKV US Private REIT LP	9.1
		Allianz CV Investor LP	United States of America	Allianz US Private REIT LP	81.9
		Allianz CV Investor LP	United States of America	APK US Investment LP	4.0
		Allianz Debt Fund FPS	France	Allianz Debt Fund SCSp SICAV-SIF	100.0
		Allianz Debt Fund S.à r.l.	Luxembourg	Allianz Investment Management SE	100.0
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Euler Hermes S.A.	0.8
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	2.0
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.3
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Global Corporate & Specialty SE	1.0
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	ARE Funds AZL GmbH	71.5
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	ARE Funds APKV GmbH	8.8
		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.	1.7
		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
		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.	10.6
		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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Allianz Eiffel Square Kft.	Hungary	Allianz Finance VII Luxembourg S.A.		70.0
		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft		100.0
	AA-1220068	Allianz Elementar Versicherungs-Aktiengesellschaft	Austria	Allianz Holding eins GmbH		100.0
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		66.7
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		11.1
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE		11.1
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		11.1
		Allianz Emerging Markets Sovereign Bond	Luxembourg	Allianz Vie S.A.		10.8
		Allianz Emerging Markets SRI Corporate Bond	Luxembourg	Allianz Vie S.A.		14.3
		Allianz Engineering Inspection Services Limited	United Kingdom	Allianz Holdings plc		100.0
		Allianz EP GmbH	Germany	Allianz Deutschland AG		100.0
		Allianz Equity Emerging Markets 1	France	Allianz Vie S.A.		77.0
		Allianz Equity Emerging Markets 1	France	Allianz Retraite S.A.		23.0
		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		63.4
		Allianz Euro Credit Risk Control	Luxembourg	Allianz I.A.R.D. S.A.		34.2
		Allianz Euro Credit SRI	Luxembourg	Allianz Vie S.A.		7.5
		Allianz Euro Credit SRI	Luxembourg	Allianz Retraite S.A.		10.6
		Allianz Euro Oblig Court Terme ISR	France	Allianz Vie S.A.		12.4
		Allianz Europe Conviction Equity	Luxembourg	Allianz Vie S.A.		1.3
		Allianz Europe Conviction Equity	Luxembourg	Allianz Retraite S.A.		48.7
		Allianz Europe Ltd.	Netherlands	Allianz Europe B.V.		100.0
		Allianz Europe Mid Cap Equity	Luxembourg	Allianz Vie S.A.		17.5
		Allianz Europe Small and Micro Cap Equity	Luxembourg	Allianz Vie S.A.		100.0
		Allianz Europe Small Cap Equity	Luxembourg	Allianz Vie S.A.		7.0
		Allianz Europe Small Cap Equity	Luxembourg	Allianz Retraite S.A.		12.5
		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.		45.8
		Allianz Finance II B.V.	Netherlands	Allianz SE		100.0
		Allianz Finance II Luxembourg S.à r.l.	Luxembourg	Allianz SE		100.0
		Allianz Finance III B.V.	Netherlands	Allianz SE		100.0
		Allianz Finance IV Luxembourg S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.		100.0
		Allianz Finance IX Luxembourg S.A.	Luxembourg	AZ Euro Investments II S.à r.l.		10.0
		Allianz Finance IX Luxembourg S.A.	Luxembourg	Allianz Leben Real Estate Holding II S.à r.l.		90.0
		Allianz Finance Pty Ltd.	Australia	Allianz Australia Insurance Limited		100.0
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Finance VIII Luxembourg S.A.		30.0
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Leben Real Estate Holding II S.à r.l.		70.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Global Corporate & Specialty SE		20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		45.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft		15.0
		Allianz 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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Allianz 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
	AA-1580004	Allianz Fire and Marine Insurance Japan Ltd.	Japan	Allianz Global Corporate & Specialty SE		100.0
		Allianz Fixed Income Macro	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		11.0
		Allianz FMO SDG Loan Fund S.C.A. SICAV-SIF	Luxembourg	Allianz Global Investors GmbH		100.0
		Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft		35.4
		Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft		33.4
		Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft		31.2
		Allianz Foglalkoztatói Nyugdíjszolgáltató Zrt.	Hungary	Allianz Hungária Biztosító Zrt.		100.0
		Allianz Földika 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 Real Estate S.à r.l.	Luxembourg	Allianz Vie S.A.		70.0
		Allianz France Real Estate S.à r.l.	Luxembourg	Allianz Retraite S.A.		30.0
		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
	AA-5480019	Allianz General Insurance Company (Malaysia) Berhad	Malaysia	Allianz Malaysia Berhad		100.0
	AA-5784101	Allianz General Insurance Public Co. Ltd.	Thailand	Allianz SE		25.0
	AA-5784101	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
		Allianz Global Corporate & Specialty SE Escritório de Representação no Brasil Ltda.	Brazil	Allianz Global Corporate & Specialty SE		100.0
	AA-1990001	Allianz Global Corporate & Specialty South Africa Ltd.	South Africa	Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.		100.0
		Allianz Global Diversified Infrastructure Equity GP S.à r.l.	Luxembourg	Allianz Capital Partners GmbH		100.0
		Allianz Global Diversified 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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Allianz 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 poisťovňa 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.		31.4
		Allianz Global Health GmbH	Germany	Allianz SE		100.0
		Allianz Global Investors (Schweiz) AG	Switzerland	Allianz Global Investors GmbH		100.0
			Hong Kong, Special Administrative Region of			
		Allianz Global Investors Asia Pacific Ltd.	China	Allianz Global Investors GmbH		100.0
		Allianz Global Investors Asset Management (Shanghai) Limited	China	Allianz Global Investors Asia Pacific Ltd.		100.0
		Allianz Global Investors Distributors LLC	United States of America	Allianz Global Investors U.S. Holdings LLC		100.0
		Allianz Global Investors GmbH	Germany	Allianz Asset Management GmbH		100.0
		Allianz Global Investors Holdings GmbH	Germany	Allianz Asset Management GmbH		100.0
		Allianz Global Investors Holdings Ltd.	United Kingdom	Allianz Asset Management GmbH		100.0
		Allianz Global Investors Ireland Ltd.	Ireland	Allianz Global Investors GmbH		100.0
		Allianz Global Investors Japan Co. Ltd.	Japan	Allianz Global Investors GmbH		100.0
		Allianz Global Investors Nominee Services Ltd.	United Kingdom	Allianz Global Investors GmbH		100.0
		Allianz Global Investors Overseas Asset Management (Shanghai) Limited	China	Allianz Global Investors Asset Management (Shanghai) Limited		100.0
		Allianz Global Investors Singapore Ltd.	Singapore	Allianz Global Investors GmbH		100.0
		Allianz Global Investors Taiwan Ltd.	Taiwan, Republic of China	Allianz Global Investors GmbH		100.0
		Allianz Global Investors U.S. Holdings LLC	United States of America	PFP Holdings Inc.		100.0
		Allianz Global Investors U.S. LLC	United States of America	Allianz Global Investors U.S. Holdings LLC		100.0
		Allianz Global Investors UK Limited	United Kingdom	Allianz Global Investors GmbH		100.0
		Allianz Global Life dac	Ireland	Allianz SE		100.0
		Allianz Global 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 Feeder Fund SA SICAV-RAIF	Luxembourg	Unicredit Allianz Assicurazioni S.p.A.		0.9
		Allianz Global Real Estate Debt Opportunities Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Direct S.p.A.		2.7
		Allianz Global Real Estate Debt Opportunities Feeder Fund SA SICAV-RAIF	Luxembourg	Unicredit Allianz Vita S.p.A.		3.6
		Allianz Global Real Estate Debt Opportunities Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz S.p.A.		9.0
		Allianz Global Real Estate Debt Opportunities Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Viva S.p.A.		1.8
		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
		Allianz Global Real Estate Debt Opportunities Fund SCSp SICAV-RAIF	Luxembourg	Allianz Presse Infra S.C.S.		11.7

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Global Sustainability	Luxembourg	Allianz Vie S.A.	12.6
		Allianz Global Sustainability	Luxembourg	Allianz Retraite S.A.	3.1
		Allianz Global Water	Luxembourg	Allianz Vie S.A.	13.2
		Allianz Global Water	Luxembourg	Allianz Retraite S.A.	0.6
		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
	AA-1740025	Allianz Hellas Single Member Insurance S.A.	Greece	Allianz SE	100.0
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	58.0
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.0
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.0
		Allianz Holding eins GmbH	Austria	Allianz SE	100.0
		Allianz Holding France SAS	France	Allianz SE	100.0
	AA-1784105	Allianz Holdings p.l.c.	Ireland	Allianz Europe B.V.	100.0
		Allianz Holdings plc	United Kingdom	Allianz (UK) Limited	100.0
		Allianz Home Equity Income GP 1 Limited	United Kingdom	Allianz Global Investors GmbH	100.0
		Allianz Hospitaliers Euro	France	Allianz Retraite S.A.	100.0
		Allianz Hospitaliers Valeurs Durables	France	Allianz Retraite S.A.	100.0
		Allianz Hrvatska d.d.	Croatia	Allianz Holding eins GmbH	83.2
		Allianz Hungária Biztosító Zrt.	Hungary	Allianz Holding eins GmbH	100.0
		Allianz HY Investor GP LLC	United States of America	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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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Infrastructure Luxembourg Holdco 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
	AA-9694100	Allianz Insurance Company of Ghana Limited	Ghana	Allianz Africa Holding GmbH	100.0
		Allianz Insurance Company of Kenya Limited	Kenya	Allianz Africa SAS	100.0
		Allianz Insurance Lanka Limited	Sri Lanka	Allianz SE	100.0
		Allianz Insurance Laos Co. Ltd.	Lao PDR	Allianz Finance II Luxembourg S.à r.l.	51.0
	AA-1120445	Allianz Insurance plc	United Kingdom	Allianz Holdings plc	100.0
		Allianz Insurance Services Ltd.	Greece	Allianz Hellas Single Member Insurance S.A.	100.0
		Allianz Insurance Singapore Pte. Ltd.	Singapore	Allianz Asia Holding Pte. Ltd.	100.0
		Allianz Inversiones S.A.	Colombia	Allianz Colombia S.A.	50.0
		Allianz Inversiones S.A.	Colombia	Compañía Colombiana de Servicio Automotriz S.A.	49.8
		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	51.8
		Allianz Invest 50	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	46.7
		Allianz Invest Aktien Osteuropa	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	19.2
		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 Münderrenten	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	1.9
		Allianz Invest Münderrenten	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	27.1
		Allianz Invest Osteuropa Rentenfonds	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	92.2
		Allianz Invest Spezial 13	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Invest Spezial 3	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Investment Management SE	Germany	Allianz SE	100.0
		Allianz Investment Management Singapore Pte. Ltd.	Singapore	Allianz Investment Management SE	100.0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Allianz Investments I Luxembourg S.à r.l.	Luxembourg	Allianz SE		10.0
		Allianz Investments I Luxembourg S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.		90.0
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		66.7
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		14.4
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Vie S.A.		18.9
		Allianz Jewel Fund ICAV	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft		59.5
		Allianz Jewel Fund ICAV	Ireland	Allianz Global Corporate & Specialty SE		5.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft		8.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Versicherungs-Aktiengesellschaft		3.5
		Allianz Jewel Fund ICAV	Ireland	Allianz Pensionskasse Aktiengesellschaft		4.0
		Allianz Jewel Fund ICAV	Ireland	SAS Allianz Logistique		20.0
	AA-9240009	Allianz Jingdong General Insurance Company Ltd.	China	Allianz SE		50.0
		Allianz kontakt s.r.o.	Czech Republic	Allianz pojistovna a.s.		100.0
		Allianz 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 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.		100.0
		Allianz Multi Dynamisme	France	Allianz Vie S.A.		90.4
		Allianz Multi Dynamisme	France	Allianz Retraite S.A.		3.7
		Allianz Multi Equilibre	France	Allianz Vie S.A.		78.0
		Allianz Multi Equilibre	France	Allianz Retraite S.A.		19.9
		Allianz Multi Harmonie	France	Allianz Vie S.A.		94.6
		Allianz Multi Harmonie	France	Allianz Retraite S.A.		4.6
		Allianz Multi Horizon 2024-2026	France	Allianz Vie S.A.		21.9
		Allianz Multi Horizon 2024-2026	France	Allianz Retraite S.A.		36.7

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PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Multi Horizon 2027-2029	France	Allianz Vie S.A.	14.1
		Allianz Multi Horizon 2027-2029	France	Allianz Retraite S.A.	23.9
		Allianz Multi Horizon 2030-2032	France	Allianz Vie S.A.	15.6
		Allianz Multi Horizon 2030-2032	France	Allianz Retraite S.A.	22.9
		Allianz Multi Horizon 2033-2035	France	Allianz Vie S.A.	26.6
		Allianz Multi Horizon 2033-2035	France	Allianz Retraite S.A.	51.7
		Allianz Multi Horizon 2036-2038	France	Allianz Vie S.A.	35.5
		Allianz Multi Horizon 2036-2038	France	Allianz Retraite S.A.	64.4
		Allianz Multi Horizon 2039-2041	France	Allianz Vie S.A.	41.7
		Allianz Multi Horizon 2039-2041	France	Allianz Retraite S.A.	58.3
		Allianz Multi Horizon Court Terme	France	Allianz Vie S.A.	41.9
		Allianz Multi Horizon Court Terme	France	Allianz Retraite S.A.	16.2
		Allianz Multi Horizon Long Terme	France	Allianz Vie S.A.	35.9
		Allianz Multi Horizon Long Terme	France	Allianz Retraite S.A.	6.0
		Allianz Multi Opportunités	France	Allianz Vie S.A.	97.2
		Allianz Multi Opportunités	France	Allianz Retraite S.A.	2.6
		Allianz Multi Rendement Réel	France	Allianz Vie S.A.	78.4
		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 2021	Luxembourg	Allianz Vie S.A.	100.0
	AA-1960043	Allianz New Zealand Limited	New Zealand	Allianz Australia Limited	100.0
		Allianz Nigeria Insurance Limited	Nigeria	Allianz Africa Holding GmbH	100.0
		Allianz Nikko Pte. Ltd.	Singapore	Allianz Sakura Multifamily Lux SCSp	100.0
		Allianz Nikko1 Pte. Ltd.	Singapore	Allianz Nikko Pte. Ltd.	100.0
		Allianz Nikko2 Pte. Ltd.	Singapore	Allianz Sakura Multifamily 1 Pte. Ltd.	100.0
		Allianz Nikko3 Pte. Ltd.	Singapore	Allianz Nikko Pte. Ltd.	100.0
		Allianz NM 28 GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	17.9
		Allianz NM 28 GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	31.3
		Allianz NM 28 GmbH & Co. KG	Germany	ARE Funds AZL GmbH	36.1
		Allianz NM 28 GmbH & Co. KG	Germany	ARE Funds APKV GmbH	8.0
		Allianz Northern Ireland Limited	United Kingdom	Allianz Holdings p.l.c.	100.0
		Allianz Objektbeteiligungs-GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Obligations Internationales	France	Allianz Vie S.A.	7.2
		Allianz Obligations Internationales	France	Allianz Retraite S.A.	74.3
		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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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 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 společnost a.s.	Czech Republic	Allianz pojistovna a.s.	100.0
		Allianz Perfekta 71 S.A.	Luxembourg	Allianz Finance IX Luxembourg S.A.	94.9
		Allianz PIMCO Corporate	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	92.1
		Allianz PIMCO Mortgage	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	97.3
		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 Private Markets GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Real Estate Hedeland 4 ApS	Denmark	Allianz Hedeland Logistics ApS	100.0
		Allianz Real Estate Investment S.A.	Luxembourg	Allianz Finance VII Luxembourg S.A.	100.0
		Allianz Real Estate Trust II (1)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	81.3
		Allianz Real Estate Trust II (1)	Australia	Allianz 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 Reinsurance Management Services Inc.	United States of America	Allianz of America Inc.	100.0
		Allianz Renewable Energy Fund II S.A. SICAV-SIF	Luxembourg	Allianz Benelux S.A.	4.1
		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

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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 Renewable Energy Partners Luxembourg VI S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		54.5
		Allianz Renewable Energy Partners Luxembourg VI S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		7.6
		Allianz Renewable Energy Partners Luxembourg VI S.A.	Luxembourg	Allianz Renewable Energy Partners Luxembourg VIII S.A.		37.9
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		10.9
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		7.3
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz 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
AA-1360182		Allianz S.p.A.	Italy	Allianz Europe B.V.		100.0
		Allianz Saint Marc CL	France	Allianz Retraite S.A.		100.0
		Allianz Sakura Multifamily 1 Pte. Ltd.	Singapore	Allianz Sakura Multifamily Lux SCSp		100.0
		Allianz Sakura Multifamily 2 Pte. Ltd.	Singapore	Allianz Sakura Multifamily 1 Pte. Ltd.		100.0
		Allianz Sakura Multifamily Lux GP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		Allianz Sakura Multifamily Lux SCSp	Luxembourg	ARE Funds AZL GmbH		90.9
		Allianz Sakura Multifamily Lux SCSp	Luxembourg	ARE Funds APKV GmbH		9.1
		Allianz SAS S.A.S.	Colombia	Allianz Colombia S.A.		100.0
		Allianz Saúde S.A.	Brazil	Allianz Seguros S.A.		100.0
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz France S.A.		16.3
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz MENA Holding (Bermuda) 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.		93.5
		Allianz Sécurité	France	Allianz Retraite S.A.		1.0
		Allianz Sécurité PEA	France	Allianz Retraite S.A.		26.4
		Allianz Seguros de Vida S.A.	Colombia	Allianz Colombia S.A.		95.0
		Allianz Seguros de Vida S.A.	Colombia	Allianz Inversiones S.A.		5.0
AA-2230120		Allianz Seguros S.A.	Brazil	Allianz do Brasil Participações Ltda.		100.0

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	AA-2230120	Allianz Seguros S.A.		Brazil	Allianz Colombia S.A.	95.0
	AA-2230120	Allianz Seguros S.A.		Brazil	Allianz Seguros de Vida S.A.	4.9
		Allianz Selection Alternative		Luxembourg	Allianz Vie S.A.	100.0
		Allianz Selection Fixed Income		Luxembourg	Allianz Vie S.A.	100.0
		Allianz Selection Small and Midcap Equity		Luxembourg	Allianz Vie S.A.	100.0
		Allianz Sénégal Assurances SA		Senegal	Allianz Africa SAS	83.4
		Allianz Sénégal Assurances Vie SA		Senegal	Allianz Africa SAS	98.5
		Allianz SE-PD Fonds		Germany	Allianz SE	100.0
		Allianz Service Center GmbH		Germany	Allianz Beratungs- und Vertriebs-AG	100.0
		Allianz Services (UK) Limited		France	Allianz Global Corporate & Specialty SE	100.0
		Allianz Services Mauritius LLC		Mauritius	Allianz Technology SE	100.0
		Allianz Services Private Ltd.		India	Allianz Technology SE	100.0
		Allianz Serviços e Participações S.A.		Brazil	Allianz do Brasil Participações Ltda.	100.0
		Allianz Servizi S.p.A.		Italy	Allianz S.p.A.	100.0
		Allianz SI PF Holding Corp.		Canada	Allianz Strategic Investments S.à r.l.	100.0
	AA-1860680	Allianz Sigorta A.S.		Turkey	Allianz SE	96.2
		Allianz SNA s.a.l.		Lebanon	Allianz MENA Holding (Bermuda) Limited	100.0
		Allianz SOA Fonds		Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Sociedade Gestora de Fundos de Pensões S.A.		Portugal	Companhia de Seguros Allianz Portugal S.A.	89.8
		Allianz Société Financière S.à r.l.		Luxembourg	Allianz 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.	71.9
		Allianz Sport et Bien-être		France	Allianz Retraite S.A.	5.7
		Allianz Strategic Investments LLC		United States of America	Allianz Life Insurance Company of North America	100.0
		Allianz Strategic Investments S.à r.l.		Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.0
		Allianz Strategy 15		Luxembourg	Allianz Retraite S.A.	27.9
		Allianz Strategy Select 50		Luxembourg	Allianz S.p.A.	50.0
		Allianz Strategy Select Europe 40 Sustainability		Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	16.0
		Allianz Stromversorgungs-GmbH		Germany	Allianz ONE - Business Solutions GmbH	100.0
		Allianz Suisse Immobilien AG		Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Suisse Lebensversicherungs-Gesellschaft AG		Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Suisse Versicherungs-Gesellschaft AG		Switzerland	Allianz Europe B.V.	100.0
		Allianz Sustainable Health Evolution		Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	47.2
		Allianz Sustainable Health Evolution		Luxembourg	Allianz I.A.R.D. S.A.	20.2
		Allianz Sustainable Health Evolution		Luxembourg	Allianz Vie S.A.	24.9
		Allianz Systematic Enhanced US Equity SRI		Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	99.9
		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.	40.2
		Allianz Team		France	Allianz Retraite S.A.	48.1
		Allianz Team Formule 1		France	Allianz Vie S.A.	88.1
		Allianz Team Formule 1		France	Allianz Retraite S.A.	6.1
		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 Technology SE	100.0

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		Allianz Technology GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.1
		Allianz Technology GmbH	Austria	Allianz Technology SE	49.9
		Allianz Technology International B.V.	Netherlands	Allianz Technology SE	100.0
		Allianz Technology S.L.	Spain	Allianz Technology SE	49.0
		Allianz Technology S.L.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	51.0
		Allianz Technology S.p.A.	Italy	Allianz Europe B.V.	100.0
		Allianz Technology 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
			Hong Kong, Special Administrative Region of		
		Allianz Thematic Income	China	Allianz Lebensversicherungs-Aktiengesellschaft	56.2
		Allianz Thematica Fund	United Kingdom	Allianz SE	87.0
		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	99.7
		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	81.2
		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.	28.6
		Allianz Valeurs Durables	France	Allianz Retraite S.A.	5.6
		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 Volatility Strategy	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	4.6
		Allianz Volatility Strategy	Luxembourg	Allianz Vie S.A.	6.7
		Allianz Vorsorgekasse AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz V-PD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0

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		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
		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	8.2
		AllianzIM U.S. Large Cap 6 Month Buffer10 Apr/Oct ETF	United States of America	Allianz Life Insurance Company of North America	42.7
		AllianzIM U.S. Large Cap 6 Month Buffer10 Jan/Jul ETF	United States of America	Allianz Life Insurance Company of North America	34.7
		AllianzIM U.S. Large Cap Buffer10 Apr ETF	United States of America	Allianz Life Insurance Company of North America	11.3
		AllianzIM U.S. Large Cap Buffer10 Oct ETF	United States of America	Allianz Life Insurance Company of North America	24.8
		AllianzIM U.S. Large Cap Buffer20 Oct ETF	United States of America	Allianz Life Insurance Company of North America	17.7
		Allianz-Tiriac Asigurari SA	Romania	Allianz Holding eins GmbH	52.2
		Allianz-Tiriac Unit 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.	14.4
		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
		Alter Ego S.A.	Greece	European Reliance General Insurance Company S.A.	97.3
		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.	37.1
		Antinéa	France	Allianz Vie S.A.	21.1
		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

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		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.	7.9
		APEH France Investissement 1 FCPR	France	Allianz Vie S.A.	23.6
		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
		apinity GmbH	Germany	Syncier GmbH	100.0
		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
		Aqua Holdings (Thailand) Company Limited	Thailand	Allianz SE	99.8
		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

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		AREF III GER 2 GmbH	Germany	Allianz Global Investors GmbH		100.0
		AREF III GER GmbH & Co. KG	Germany	Allianz Global Investors GmbH		100.0
		Areim Fastigheter 2 AB	Sweden	Allianz Finance VII Luxembourg S.A.		23.3
		Areim Fastigheter 3 AB	Sweden	Euler Hermes S.A.		3.3
		Areim Fastigheter 3 AB	Sweden	Allianz Finance VII Luxembourg S.A.		28.3
		Areim Fastigheter 4 E AB	Sweden	Allianz Finance IX Luxembourg S.A.		19.7
		Ares Capital Europe V (E) Unlevered S.C.S.	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		8.1
		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		72.7
		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

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		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
		Audax Direct Lending Solutions Fund II-D L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	0.5
		Audax Direct Lending Solutions Fund II-D L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	29.1
		Audax Direct Lending Solutions Fund II-D L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	3.6
		Audax Direct Lending Solutions Fund II-D L.P.	Cayman Islands	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	1.0
		Auriculaire	France	Allianz Vie S.A.	59.7
		Auros II GmbH	Germany	Allianz SE	100.0
		Austin West Campus Student Housing LP	United States of America	AZ Vers US Private REIT LP	1.6
		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 Top Harmonie	France	Allianz Vie S.A.	87.7
		Avip Top Harmonie	France	Allianz Retraite S.A.	11.1
		Avip Top Tempéré	France	Allianz Vie S.A.	100.0
		Aviva Investors SFIO Subfundusz Aviva Investors Krotkoterminowych Obligacji	Poland	TU Allianz Zycie Polska S.A.	21.6
		Aviva PTE Aviva Santander S.A.	Poland	TU Allianz Zycie Polska S.A.	100.0
		Aviva Sp. z o.o.	Poland	TU Allianz Zycie Polska S.A.	100.0
		AVS Automotive VersicherungsService GmbH	Austria	AVS Automotive VersicherungsService GmbH	100.0
		AVS Automotive VersicherungsService GmbH	Austria	Allianz Partners S.A.S.	100.0
		AWP Argentina S.A.	Argentina	Allianz Partners S.A.S.	93.5
		AWP Argentina S.A.	Argentina	AWP P&C S.A.	6.5
		AWP Assistance (India) Private Limited	India	Allianz Partners S.A.S.	100.0
		AWP Assistance Ireland Limited	Ireland	Allianz Partners S.A.S.	100.0
		AWP Assistance Service España S.A.	Spain	Allianz Partners S.A.S.	100.0
		AWP Assistance UK Ltd.	United Kingdom	Allianz Partners S.A.S.	100.0
		AWP Australia Holdings Pty Ltd.	Australia	AWP P&C S.A.	100.0
		AWP Australia Pty Ltd.	Australia	AWP Australia Holdings Pty Ltd.	100.0
		AWP Austria GmbH	Austria	AWP P&C S.A.	100.0
		AWP Brokers & Services Hellas S.A.	Greece	Allianz Partners S.A.S.	100.0
		AWP Business Services Co. Ltd.	China	Allianz Partners S.A.S.	100.0

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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
		AWP Colombia SAS	Colombia	Allianz Partners S.A.S.	100.0
		AWP Contact Center Italia S.r.l.	Italy	AWP P&C S.A.	100.0
		AWP France SAS	France	Allianz Partners S.A.S.	95.0
		AWP Health & Life S.A.	France	Allianz Partners S.A.S.	100.0
		AWP Health & Life Services Limited	Ireland	Allianz Partners S.A.S.	100.0
		AWP Insurance Brokerage (Beijing) Co. Ltd.	China	AWP Business Services Co. Ltd.	75.8
		AWP Insurance Brokerage (Beijing) Co. Ltd.	China	Allianz Partners S.A.S.	24.2
		AWP Japan Co. Ltd.	Japan	Allianz Partners S.A.S.	100.0
		AWP MEA Holdings Co. W.L.L.	Bahrain	Allianz Partners S.A.S.	100.0
		AWP Mexico S.A. de C.V.	Mexico	AWP P&C S.A.	100.0
		AWP Polska Sp. z o.o.	Poland	AWP P&C S.A.	100.0
		AWP Réunion SAS	France	Allianz Partners S.A.S.	100.0
		AWP RUS LLC	Russian Federation	Allianz Partners S.A.S.	100.0
		AWP Service Brasil Ltda.	Brazil	Allianz Partners S.A.S.	100.0
		AWP Services (India) Private Limited	India	Allianz Partners S.A.S.	100.0
		AWP Services (Thailand) Co. Ltd.	Thailand	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

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		AZ Vers US Private REIT LP	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ/JH Co-Investment Venture (DC) LP	United States of America	AZ Vers US Private REIT LP	4.0
		AZ/JH Co-Investment Venture (DC) LP	United States of America	APKV US Private REIT LP	11.4
		AZ/JH Co-Investment Venture (DC) LP	United States of America	Allianz US Private REIT LP	64.6
		AZ/JH Co-Investment Venture (IL) LP	United States of America	Allianz Chicago Private Reit LP	80.0
		AZ-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Asset Management 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

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		Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH		0.6
		Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH		0.5
		Bajaj Allianz Financial Distributors Limited	India	Allianz SE		50.0
	AA-5340006	Bajaj Allianz General Insurance Company Ltd.	India	Allianz SE		26.0
		Bajaj Allianz Life Insurance Company Ltd.	India	Allianz SE		26.0
		BanyanTree Growth Capital II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH		2.5
		BanyanTree Growth Capital II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH		9.8
		BanyanTree Growth Capital II LLC	Mauritius	APKV Private Equity Fonds GmbH		1.7
		Barak Fund SPC Limited - Barak Structured Trade Finance Segregated Portfolio	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		14.0
		Barak Fund SPC Limited - Barak Structured Trade Finance Segregated Portfolio	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		1.7
		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

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		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	17.3
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	2.3
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	0.9
		BL West End Offices Limited	United Kingdom	Allianz Finance IX Luxembourg S.A.	75.0
		BlackRock Europe Index Sub-Fund	Ireland	Allianz Pensionsfonds Aktiengesellschaft	10.5
		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
		Blackstone Tactical Opportunities Fund - Z SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.2
		Blackstone Tactical Opportunities Fund - Z SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	71.3
		Blackstone Tactical Opportunities Fund - Z SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	7.8
		Blackstone Tactical Opportunities Fund - Z SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	2.5
		Blitz 22-856 GmbH	Germany	Allianz SE	100.0
		Blitz F22-569 GmbH	Germany	Seagull Holding SCS	100.0
		Blue Vista Student Housing Select Strategies Fund L.P.	United States of America	SAS Allianz Logistique	24.9
		BMM Audace	France	Allianz Vie S.A.	16.6
		BMM France Croissance	France	Allianz Vie S.A.	24.6
		BMM Long Terme	France	Allianz Vie S.A.	42.1
		BN Infrastruktur GmbH	Austria	óGIG GmbH	74.9
		BNP Paribas Easy MSCI EMU ex CW Track X Cap	Luxembourg	Allianz Retraite S.A.	11.8
		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

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		BRAVO II CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		BRAVO III CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		BRAVO IV CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		BRAVO IV Holding Fund CIV I LP	Cayman Islands	BRAVO IV CIV LLC	100.0
		Broadview Energy Holdings LLC	United States of America	Allianz Renewable Energy Partners of America LLC	24.9
		Brobacken Nät AB	Sweden	Maevaara Vind AB	100.0
		Brockton Capital Fund III LP	Guernsey	Allianz Fund Investments 2 S.A. (Compartment)	12.7
		Broker on-line de Productores de Seguros S.A.	Argentina	AGF Inversiones S.A.	30.0
		Brookfield Real Estate Finance Fund VI LP	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	10.9
		Brookfield Real Estate Finance Fund VI LP	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.0
		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

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		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
		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 Photovoltaïque de Saint Marcel sur Aude SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Centrale Photovoltaïque de Valensole SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		CEPE de Bajouve S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		CEPE de Haut Chemin S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		CEPE de la Baume S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		CEPE de la Forterre S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		CEPE de Langres Sud S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		CEPE de Mont Gimont S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		CEPE de Sables 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	26.1
		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

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		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
		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
		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 Select Co-Invest Fund V L.P.	United States of America	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.5
		Comvest Credit Partners Select Co-Invest Fund V L.P.	United States of America	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	87.2
		Comvest Credit Partners Select Co-Invest Fund V L.P.	United States of America	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	8.3
		Comvest Credit Partners Select Co-Invest Fund V L.P.	United States of America	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	3.0
		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

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		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
		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

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		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
		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

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		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
		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
		DIV II Matrix Co-Invest SCSp	Luxembourg	APKV Infrastrukturfonds GmbH		3.2
		DIV II Matrix Co-Invest SCSp	Luxembourg	Allianz Leben Infrastrukturfonds GmbH		25.6
		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
		EDCO CIV LLC	United States of America	Pacific Investment Management Company LLC		100.0
		EDCO UK CIV LLC	United States of America	Pacific Investment Management Company LLC		100.0
		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.		53.3
		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

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		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.	11.6
		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
		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
		EMOB Electric Mobility S.à r.l.	Morocco	Allianz Maroc S.A.	33.0
		EMVF Capital	France	Allianz Vie S.A.	39.9
		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 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.	4.2
		EMZ 8-B S.L.P.	France	Allianz Retraite S.A.	12.6
		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.	3.8
		EMZ 9-C SLP A	France	Allianz Vie S.A.	11.4
		Energie Eolienne Lusanger S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Enertrag-Dunowo Sp. z o.o.	Poland	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Enhanced Reinsurance Ltd.	Bermuda	Allianz SE	24.9
		Entrepreneurs Croissance Perenne	France	Allianz Vie S.A.	42.2
		Environmental Technologies Fund 4 L.P.	United Kingdom	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	18.0
		Environmental Technologies Fund 4 L.P.	United Kingdom	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.0
		Eolica Erchie S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		EP Tactical GP LLC	United States of America	Pacific Investment Management Company LLC	100.0
		EQT Dynamite Co-Invest (EQT VII)	United Kingdom	AZ-SGD Private Equity Fonds GmbH	1.4
		EQT Dynamite Co-Invest (EQT VII)	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	8.9
		EQT Dynamite Co-Invest (EQT VII)	United Kingdom	APKV Private Equity Fonds GmbH	1.5
		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

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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
		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
		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 Követeleskezelő Kft.	Hungary	Euler Hermes Group SAS		100.0
		Euler Hermes New Zealand Limited	New Zealand	Euler Hermes S.A.		100.0
		Euler Hermes Patrimonia SA	Belgium	Euler Hermes S.A.		65.0
		Euler Hermes Patrimonia SA	Belgium	Euler Hermes Reinsurance AG		35.0
		Euler Hermes Ré SA	Luxembourg	Euler Hermes Reinsurance AG		100.0
		Euler Hermes Real Estate SPPICAV	France	Euler Hermes S.A.		59.6
		Euler Hermes Recouvrement France S.A.S.	France	Euler Hermes S.A.		100.0
		Euler Hermes Reinsurance AG	Switzerland	Allianz Re Dublin dac		100.0
		Euler Hermes Risk Yönetimi A.S.	Turkey	Euler Hermes Sigorta A.S.		100.0
		Euler Hermes Service AB	Sweden	Euler Hermes S.A.		100.0
		Euler Hermes Services B.V.	Netherlands	Euler Hermes S.A.		100.0
		Euler Hermes Services Belgium S.A.	Belgium	Euler Hermes S.A.		100.0
		Euler Hermes Services Bulgaria EOOD	Bulgaria	Euler Hermes S.A.		100.0
		Euler Hermes Services Česká republika s.r.o.	Czech Republic	Euler Hermes S.A.		100.0
		Euler Hermes Services 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

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		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 poisťovňa 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
		European Reliance Asset Management M.F.M.C.S.A.	Greece	European Reliance General Insurance Company S.A.	99.0
		European Reliance General Insurance Company S.A.	Greece	Allianz SE	100.0
		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
		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	TU Allianz Zycie Polska 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 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 Heliot	France	Allianz Vie S.A.	100.0
		FCPI Five Arrows Principal Investments II	France	Allianz Retraite S.A.	13.7
		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 VGI 1 Fonds	5.0
		FCT CIMU 92	France	Allianz RFG Fonds	5.1
		FCT CIMU 92	France	Allianz ALD Fonds	40.5
		FCT CIMU 92	France	Allianz 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

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		FCT Rocade L2 Marseille	France	Allianz VGI 1 Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz RFG Fonds	5.0
		FCT Rocade L2 Marseille	France	Allianz ALD Fonds	40.5
		FCT Rocade L2 Marseille	France	Allianz 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.	18.9
		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
		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.	44.6
		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
		Flexible Real Estate Income GP LLC	United States of America	Pacific Investment Management Company LLC	100.0
		Floralis	France	Allianz Vie S.A.	100.0
		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

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		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
			Hong Kong, Special Administrative Region of		
		Galore Expert Limited	China	Allianz Finance IX Luxembourg S.A.	100.0
		Galp Gás Natural Distribuição S.A.	Portugal	Allianz Infrastructure Luxembourg II S.à r.l.	45.5
		GAP 1 AN Canton	France	Generation Vie S.A.	33.0
		GAP Euros Canton	France	Generation Vie S.A.	37.5
		GAP Réactif Canton A	France	Generation Vie S.A.	64.5
		Gateway V Co-Investment (Sophia) L.P.	Cayman Islands	Allianz Fund Investments 2 S.A. (Compartment)	19.9
		GBTC I LP	Singapore	Allianz Finance IX Luxembourg S.A.	50.0
		GBTC II LP	Singapore	ARE Funds AZL GmbH	45.0
		GBTC II LP	Singapore	ARE Funds APKV GmbH	5.0
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	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
		GIS Diversified Income ESG Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		GIS Emerging Local Bond ESG Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		GIS Low Duration Opportunities ESG Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		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	16.2
		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
			Hong Kong, Special Administrative Region of		
		Global Stream Limited	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	atapcv Fund GmbH & Co. KG	13.8

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			Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Glory Basic Limited	China		
		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
		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
		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
		Grus MF GK	Japan	Allianz Nikko3 Pte. Ltd.	100.0
		Grus MF TMK	Japan	Grus MF GK	1.1
		Grus MF TMK	Japan	Allianz Nikko3 Pte. Ltd.	49.9
		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	Händelö Logistics Holding AB	100.0

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		Händelö Logistics Holding AB		Sweden	Allianz Finance II Luxembourg S.à r.l.	50.0
		Händelö Logistics Holding AB		Sweden	Allianz Finance IX Luxembourg S.A.	50.0
		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	Aqua 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
		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 A SIP V Co-Investment Fund SCSp		Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.4
		HPS A SIP V Co-Investment Fund SCSp		Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	59.7
		HPS A SIP V Co-Investment Fund SCSp		Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	7.3
		HPS A SIP V Co-Investment Fund SCSp		Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	2.8
		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

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		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
		HV Storm Co-Invest AS	Norway	AZ-SGD Infrastrukturfonds GmbH		3.1
		HV Storm Co-Invest AS	Norway	APKV Infrastrukturfonds GmbH		1.4
		HV Storm Co-Invest AS	Norway	Allianz Leben Infrastrukturfonds GmbH		12.4
		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
		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 Priv��	France	Generation Vie S.A.		65.4
		IDInvest Private Value Europe 3	France	Allianz Benelux S.A.		1.8
		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.�� r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		IEELV GP S.�� r.l.	Luxembourg	Allianz Global Investors GmbH		100.0
		Immovalor Gestion S.A.	France	Allianz France S.A.		100.0
		ImWind PDV GmbH & Co. KG	Austria	Windpark PDV GmbH		100.0
		ImWind PL GmbH & Co. KG	Austria	Windpark PL GmbH		100.0
		India Life Sciences Fund II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH		2.9
		India Life Sciences Fund II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH		11.2
		India Life Sciences Fund II LLC	Mauritius	APKV Private Equity Fonds GmbH		1.9
		India Life Sciences Fund II LLC	Mauritius	Seine GmbH		2.9
		India Life Sciences Fund III LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH		1.9
		India Life Sciences Fund III LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH		12.5
		India Life Sciences Fund III LLC	Mauritius	APKV Private Equity Fonds GmbH		2.6
		India Life Sciences Fund III LLC	Mauritius	Seine GmbH		1.5
		IndInfravit Trust	India	Allianz Infrastructure Luxembourg II S.�� r.l.		22.7
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH		0.5
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH		8.3

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		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
		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.	12.8
		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
		Joukhaiselän 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 (Mauritius) Ltd.	Mauritius	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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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 Infrastructure Investment Fund	India	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	25.8
		Kotak Infrastructure Investment Fund	India	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.2
		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	21.4
		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
		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

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		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
		LREDS Alpha Coinvestment SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH		1.5
		LREDS Alpha Coinvestment SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		71.3
		LREDS Alpha Coinvestment SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		10.7
		LREDS Alpha Coinvestment SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH		1.5
		Luxury Gain Limited	Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.		16.4
		LV Assistance Services Limited	United Kingdom	Liverpool Victoria General Insurance Group Limited		100.0
		LV Insurance Management Limited	United Kingdom	Liverpool Victoria General Insurance Group Limited		100.0
		LV Repair Services Limited	United Kingdom	Liverpool Victoria Insurance Company Limited		100.0
		Madeleine Alternative Multistrategies	France	Allianz Vie S.A.		1.1
		Madeleine Alternative Multistrategies	France	Generation Vie S.A.		27.5
		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.		15.2
		Maverick Wind LLC	United States of America	Allianz Renewable Energy Partners of America LLC		16.2
		MAWISTA GmbH	Germany	Allianz Partners S.A.S.		100.0
		MCF Immocap Value GV	France	Allianz Vie S.A.		8.8
		MCF Immocap Value GV	France	Generation Vie S.A.		91.2

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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
		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.	15.7
		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.	19.8
		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	Aqua 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.	15.6
			Hong Kong, Special Administrative Region of		
		Modern Diamond Limited	China	Allianz Finance VII Luxembourg S.A.	16.4
		Molinel 11	France	Allianz Vie S.A.	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
		Money Mate Defensiv	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	48.2
		Money Mate Entschlossen	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	12.5
		Money Mate Moderat	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	13.7
		Money Mate Mutig	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	26.5
		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
		Multiasistance Luxembourg S.à r.l.	Luxembourg	Multiasistencia S.A.	100.0
		Multiasistencia S.A.	France	Multiasistencia S.A.	100.0
		Multimags - Multiasistênc�ia e Gest�o 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
		Neosistencia Manoteras S.L.	Spain	AWP Assistance Service Espa�a S.A.	100.0
		NET4GAS Holdings s.r.o.	Czech Republic	Allianz Infrastructure Luxembourg I S.à r.l.	50.0
		NeuConnect Holdings B.V.	Netherlands	AZ-SGD Infrastrukturfonds GmbH	2.4
		NeuConnect Holdings B.V.	Netherlands	APKV Infrastrukturfonds GmbH	3.0

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		NeuConnect Holdings B.V.	Netherlands	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
		NEXICARE Claims Management LLC	Lebanon	AWP MEA Holdings Co. W.L.L.		100.0
		NEXICARE Claims Management LLC	Lebanon	AWP MEA Holdings Co. W.L.L.		70.0
		NEXICARE Egypt LLC	Egypt	AWP MEA Holdings Co. W.L.L.		100.0
		NEXICARE Lebanon SAL	Lebanon	AWP MEA Holdings Co. W.L.L.		100.0
		NEXICARE Tunisia 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
		nōGIG Phase Drei GmbH	Austria	ōGIG GmbH		74.9
		nōGIG Phase Zwei GmbH	Austria	BN Infrastruktur GmbH		100.0
		Norsea Gas GmbH	Germany	Silex Gas Norway AS		28.0
		Northstar Mezzanine Partners VI L.P.	United States of America	Northstar Mezzanine Partners VI U.S. Feeder II L.P.		40.0
		Northstar Mezzanine Partners VI U.S. Blocker II LLC	United States of America	Northstar Mezzanine Partners VI U.S. Feeder II L.P.		100.0
		Northstar Mezzanine Partners VI U.S. Feeder II L.P.	United States of America	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH		59.1
		Northstar Mezzanine Partners VI U.S. Feeder II L.P.	United States of America	Allianz France Richelieu 1 S.A.S.		40.9
		Northstar Mezzanine Partners VII L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		26.7
		Northstar Mezzanine Partners VII L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		3.6
		Northstar Mezzanine Partners VII L.P.	United States of America	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH		1.4
		NREP Income+ Fund SCSp	Luxembourg	Allianz Pensionskasse Aktiengesellschaft		5.6
		NREP Income+ Fund SCSp	Luxembourg	ARE Funds APKV GmbH		4.3
		NREP Income+ Fund SCSp	Luxembourg	SAS Allianz Logistique		2.8
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		12.9
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft		2.8
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft		1.9
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft		1.1
		NREP Nordic Strategies Fund II Limited Partnership	Luxembourg	Allianz Finance VII Luxembourg S.A.		16.8
		NREP Nordic Strategies Fund III Limited Partnership	Luxembourg	Allianz Finance VII Luxembourg S.A.		13.3
		NRF (Finland) AB	Sweden	Allianz Finance VII Luxembourg S.A.		50.0
		NRP Nordic Logistics Fund AS	Norway	Allianz Finance IX Luxembourg S.A.		49.5
		Oakley Capital IV Co-Investment (B) SCSp	Luxembourg	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 Life Sciences Lending Fund SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH		0.6
		Oaktree Life Sciences Lending Fund SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH		31.7
		Oaktree Life Sciences Lending Fund SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH		3.9
		Oaktree Life Sciences Lending Fund SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH		1.1
		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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		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.	27.5
		Oddo BHF Active Micro Cap CR EUR	France	Generation Vie S.A.	21.1
		Oddo BHF Algo Min Var	France	Generation Vie S.A.	41.9
		ODDO BHF Algo Trend Europe	Luxembourg	Generation Vie S.A.	16.0
		ODDO BHF Algo Trend US	Luxembourg	Generation Vie S.A.	45.6
		ODDO BHF Artificial Intelligence	Luxembourg	Allianz Vie S.A.	26.3
		ODDO BHF Artificial Intelligence	Luxembourg	Generation Vie S.A.	30.7
		ODDO BHF Convertibles Global	Luxembourg	Allianz Vie S.A.	0.6
		ODDO BHF Convertibles Global	Luxembourg	Generation Vie S.A.	36.3
		ODDO BHF Credit Opportunities	Luxembourg	Generation Vie S.A.	12.8
		Oddo BHF Euro Short Term Bond	France	Generation Vie S.A.	10.1
		Oddo BHF European Banks	France	Generation Vie S.A.	35.3
		Oddo BHF Haut Rendement 2023	France	Generation Vie S.A.	26.7
		Oddo BHF Haut Rendement 2025	France	Generation Vie S.A.	24.6
		ODDO BHF Polaris Balanced	Luxembourg	Generation Vie S.A.	18.2
		ODDO BHF Polaris Moderate	Germany	Generation Vie S.A.	17.9
		Oddo Eurp Midcap A	France	Generation Vie S.A.	12.6
		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.	22.8
		Oddo Indice Japon	France	Generation Vie S.A.	55.5
		Oddo Investissement	France	Generation Vie S.A.	54.3
		Oddo Patrimoine	France	Generation Vie S.A.	60.6
		Oddo Proactif Europe	France	Generation Vie S.A.	32.6
		Oddo US Mid Cap	France	Generation Vie S.A.	56.7
		Oddo Valeurs Rendement A	France	Generation Vie S.A.	32.7
		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

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		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.	21.6
		OpenGamma Inc	United States of America	Allianz Strategic Investments S.à r.l.	12.1
		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
		OpenGate Capital Partners III-A LP	United States of America	AZ-SGD Private Equity Fonds GmbH	0.8
		OpenGate Capital Partners III-A LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	11.6
		OpenGate Capital Partners III-A LP	United States of America	APKV Private Equity Fonds GmbH	1.2
		OpenGate Capital Partners III-A LP	United States of America	Seine GmbH	2.3
		Ophir-Rochor Commercial Pte. Ltd.	Singapore	Allianz Finance VII Luxembourg S.A.	60.0
		ORCP II Neon Co-Investors L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	18.2
		ORCP II Neon Co-Investors L.P.	United States of America	APKV Private Equity Fonds GmbH	1.8
		ORCP II Process Solutions Co-Investors L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	14.1
		ORCP II Process Solutions Co-Investors L.P.	United States of America	APKV Private Equity Fonds GmbH	1.4
		Orion MF TMK	Japan	Allianz Sakura Multifamily 2 Pte. Ltd.	49.9
		Orione PV S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Orsa Maggiore PV S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Orsa Minore PV S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		PAF GP S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PAG Growth I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.1
		PAG Growth I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		PAG Growth I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	2.1
		PAG Growth I L.P.	Cayman Islands	Seine GmbH	2.1
		PAG Loan Fund IV L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	16.0
		PAG Loan Fund IV L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.8
		PAG Loan Fund IV L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.8
		PAG Loan Fund IV L.P.	Cayman Islands	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.7
		PAG 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. (Compartiment)	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

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		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
		Partner Hotel S.A.	Greece	Alter Ego S.A.	50.0
		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.	91.4
		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	13.3
		PIMCO Climate Bond Fund	United States of America	Allianz Versicherungs-Aktiengesellschaft	4.4
		PIMCO Climate Bond Fund	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.0
		PIMCO Climate Bond Fund	United States of America	AZ-Arges Vermögensverwaltungsgesellschaft mbH	1.7
		PIMCO Climate Bond Fund	United States of America	Allianz I.A.R.D. S.A.	3.1
		PIMCO Climate Bond Fund	United States of America	Allianz Fund Investments Inc.	37.6
		PIMCO Climate Bond Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	22.0
		PIMCO COF II LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO COF III Offshore GP Ltd.	Cayman Islands	Pacific Investment Management Company LLC	100.0
		PIMCO COF IV 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 Insurance Limited	3.3
		PIMCO Commercial Real Estate Debt Fund II L.P.	United States of America	Allianz Life Insurance Company of North America	34.8
		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

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		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.	93.1
		PIMCO Formations LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GIS Emerging Markets Bond ESG Fund	Ireland	Allianz Benelux S.A.	2.4
		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.	1.7
		PIMCO GIS Emerging Markets Bond ESG Fund	Ireland	Allianz Retraite S.A.	2.1
		PIMCO GIS Emerging Markets Bond ESG Fund	Ireland	Allianz Benelux S.A.	4.1
		PIMCO GIS Emerging Markets Opportunities Fund	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	35.6
		PIMCO GIS Income Fund II	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	50.4
		PIMCO GP I Canada Corporation	Canada	PIMCO Canada Corp.	100.0
		PIMCO GP I LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP II S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP III LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP IV S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP IX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP IX S.à r.l.	Luxembourg	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
		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 LVI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP LVII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP LVIII 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

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		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 Private Income Fund Onshore Feeder II LLC	United States of America	Allianz Life Insurance Company of North America	18.3
		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.	19.1
		PIMCO StocksPLUS AR Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	75.2
		Pinatton France	France	Generation Vie S.A.	14.0
		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

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		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 Unit 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
		Previdustria - Fiduciaria Previdenza Imprenditori S.p.A.	Italy	Allianz S.p.A.		50.0
		Primacy Underwriting Management Limited	New Zealand	Allianz Australia Insurance Limited		100.0
		Primacy Underwriting Management Pty Ltd.	Australia	Allianz Australia Insurance Limited		100.0
		Primavera Actions SPPICAV	France	Allianz I.A.R.D. S.A.		24.5
		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 poisťovňa a.s.		42.7
		Protected Equity 2, o.p.f., IAD Investments, správ. spol., a.s.	Slovakia	Allianz - Slovenská poisťovňa a.s.		46.7
		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.		43.7
		PSS Allianz Protect 85 I	Luxembourg	Allianz Vie S.A.		56.3
		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
AA-5360125		PT Asuransi Allianz Utama Indonesia	Indonesia	Allianz of Asia-Pacific and Africa GmbH		97.8
		PT Blue Dot Services	Indonesia	Allianz Partners S.A.S.		99.6
		PTE Allianz Polska S.A.	Poland	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.		17.5
		Purpose GP Inc.	Canada	Allianz SI PF Holding Corp.		21.6
		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
		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

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		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	13.0
		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
		Reliance Single-Member Insurance Agents S.A.	Greece	European Reliance General Insurance Company S.A.	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.	10.9
		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.	21.2
		Robeco QI Emerging Markets Active Equities	Luxembourg	Allianz Retraite S.A.	1.5
		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
		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
		Santéclair S.A.	France	Allianz France S.A.	46.6
		Sântis Umbrella Fund	Switzerland	Euler Hermes Reinsurance AG	100.0
		SAS 20 Pompidou	France	Allianz France Investissement OPCl	100.0
		SAS Allianz Etoile	France	OPCl Allianz France Angel	100.0
		SAS Allianz Forum Seine	France	Allianz France Real Estate Invest SPPICAV	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
		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 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.	10.1
		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.	97.2
		SCI Allianz Invest Pierre	France	Generation Vie S.A.	0.8
		SCI Allianz Invest Pierre	France	Allianz Retraite S.A.	1.1
		SCI Allianz Invest Pierre	France	Allianz Life Luxembourg S.A.	0.9
		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

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		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
		Seagull Holding SCS	Luxembourg		Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Seagull Portfolio GmbH & Co. KG	Germany		Seagull Holding SCS	100.0
		Searchlight Capital II SKN Co-Invest Partners L.P.	Cayman Islands		Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		Seine GmbH	Germany		Allianz Vie S.A.	100.0
		Seine II GmbH	Germany		Allianz Vie S.A.	100.0
		Selection Multi-Gerants Emergents	France		Generation Vie S.A.	73.2
		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.	38.5
		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	China		Allianz Finance IX Luxembourg S.A.	25.0
		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.	61.9
		SNC Allianz Informatique France	France		Allianz I.A.R.D. S.A.	54.0
		SNC Allianz Informatique France	France		Allianz Vie S.A.	44.2
		SNC Alta CRP Gennevilliers	France		SAS Allianz Platine	49.0
		SNC Alta CRP La Valette	France		SAS Allianz Platine	49.0
		SNC Société d'aménagement de la Gare de l'Est	France		SAS Allianz Platine	49.0
		Sobrado Software AG	Switzerland		Allianz Suisse Versicherungs-Gesellschaft AG	10.0
		Societa' Agricola San Felice S.p.A.	Italy		Allianz S.p.A.	100.0
		Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	France		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

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		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
		Soft Services Innovators Single Member S.A.	Greece	Alter Ego S.A.	100.0
		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.	13.3
		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 Beteteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.5
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	13.3
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	11.6
		Spherion Objekt GmbH & Co. KG	Germany	Signa 12 Verwaltungs GmbH	5.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	4.4
		SPN Service Partner Netzwerk GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	30.0
		SPREF II Pte. Ltd.	Singapore	Allianz Lebensversicherungs-Aktiengesellschaft	35.7
		SPREF II Pte. Ltd.	Singapore	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	13.7
		Stam Fem Gångaren 11 AB	Sweden	Allianz Finance IX Luxembourg S.A.	100.0
		Stella Wind Farm LLC	United States of America	Allianz Renewable Energy Partners of America 2 LLC	57.9
		Stiftung Allianz für Kinder gemeinnützige GmbH	Germany	Allianz Beratungs- und Vertriebs-AG	100.0
		Stillwater New Energy Holdings LLC	United States of America	Allianz Renewable Energy Partners of America LLC	61.8
		Stonecutter JV Limited	United Kingdom	Allianz Finance IX Luxembourg S.A.	50.0
		Strategic Value Dislocation Feeder Fund L.P.	Cayman Islands	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

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		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	100.0
		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.	58.8
		Téleservices et Sécurité S.à r.l.	France	Allianz Partners S.A.S.	99.9
		Tempo Multiasistencia Gestão de Rede Ltda.	Brazil	Multiasistencia S.A.	100.0
		Terminal Venture LP	United States of America	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	Allianz Holding eins GmbH	39.0
		TFI Allianz Polska S.A.	Poland	TUIR Allianz Polska S.A.	23.6
		TFI Allianz Polska S.A.	Poland	TU Allianz Zycie Polska S.A.	37.4
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	27.9
		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	4.4
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	5.4
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.9
		The FIZZ Student Housing Fund S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.9
		The Israeli Credit Insurance Company Ltd.	Israel	Euler Hermes S.A.	50.0
		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
		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

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		TopImmo Besitzzgesellschaft B GmbH & Co. KG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft		99.0
		TopImmo Besitzzgesellschaft 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
		Triton Lux SCS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft		100.0
		True Capital III LP	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH		16.9
		True Capital III LP	United Kingdom	APKV Private Equity Fonds GmbH		0.9
		Trustar Growth Partners I LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH		10.7
		Trustar Growth Partners I LP	Cayman Islands	APKV Private Equity Fonds GmbH		0.6
		TU Allianz Zycie Polska S.A.	Poland	Allianz Holding eins GmbH		97.3
		TU Allianz Zycie Polska S.A.	Poland	TUIR Allianz Polska S.A.		2.7
		TU Euler Hermes S.A.	Poland	Euler Hermes S.A.		100.0
AA-9640001		TUIR Allianz Polska S.A.	Poland	Allianz Holding eins GmbH		100.0
		TVN 2018	France	Allianz Vie S.A.		90.7
		UAGDPB "Aviva Lietuva"	Lithuania	TU Allianz Zycie Polska S.A.		100.0
		UBS (Lux) Bond Fund - Convert Europe	Luxembourg	Allianz Retraite S.A.		21.7
		UCI Ufficio Centrale Italiano Società Consortile S.r.l.	Italy	Allianz S.p.A.		14.6
		UFS Beteiligungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft		100.0
		UGG TopCo GmbH & Co. KG	Germany	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

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		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 Puttlitz GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG	13.6
		Umspannwerk Puttlitz GmbH & Co. KG	Germany	Windpark Berge-Kleeste GmbH & Co. KG	11.8
		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	Hong Kong, Special Administrative Region of China	Allianz Finance IX Luxembourg S.A.	100.0
		Vailog Hong Kong DC19 Limited	Hong Kong, Special Administrative Region of China	Allianz Finance IX Luxembourg S.A.	100.0
		Valderrama S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	4.0
		Valderrama S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Valderrama S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	10.3
		Valderrama S.A.	Luxembourg	Allianz Finance VII Luxembourg S.A.	75.8
		Valedge Holdings LLC	United States of America	Allianz Renewable Energy Partners of America LLC	58.7
		Valedo III AB	Sweden	AZ-SGD Private Equity Fonds GmbH	2.4
		Valedo III AB	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH	9.2
		Valedo III AB	Sweden	APKV Private Equity Fonds GmbH	1.6
		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

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		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		11.8
		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.		11.0
		Vet Envoy Limited	United Kingdom	Allianz Holdings plc		100.0
		VGP European Logistics 2 S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.		50.0
		VGP European Logistics S.à r.l.	Luxembourg	Allianz Benelux S.A.		3.1
		VGP European Logistics S.à r.l.	Luxembourg	SAS Allianz Logistique		6.7
		VGP European Logistics S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.		40.2
		VGP Park München GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft		40.6
		VGP Park München GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft		4.5
		VGP Park München GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft		3.9
		Vintage Rents S.L.	Spain	Elix Vintage Residencial SOCIMI S.A.		100.0
		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 S.à r.l.	Luxembourg	Allianz Finance IX Luxembourg S.A.		100.0
		Volkswagen Autoversicherung AG	Germany	Allianz Versicherungs-Aktiengesellschaft		100.0
		Volkswagen Autoversicherung Holding GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft		49.0
		Volta	France	Allianz Retraite S.A.		100.0
		Vordere Zollamtsstraße 13 GmbH	Austria	Allianz Finance VII Luxembourg S.A.		99.8
		VW AV	Germany	Volkswagen Autoversicherung AG		100.0
		Waterford Blue Lagoon LP	United States of America	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.		40.9
		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	Vallog Hong Kong DC17 Limited		100.0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

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

PART 1 - ORGANIZATIONAL CHART

NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile		Owner	Percentage of Ownership
		Weilong (Hubei) Storage Services Co. Ltd.	China	Castle Field Limited		100.0
		Weilong (Jilaxing) Storage Services Co. Ltd.	China	Elite Prize Limited		100.0
		Weiyl (Shenyang) Storage Services Co. Ltd.	China	Vailog Hong Kong DC19 Limited		100.0
		West Street European Infrastructure Partners III L.P.	United States of America	AZ-SGD Infrastrukturfonds GmbH		0.9
		West Street European Infrastructure Partners III L.P.	United States of America	APKV Infrastrukturfonds GmbH		1.1
		West Street European Infrastructure Partners III L.P.	United States of America	Allianz Leben Infrastrukturfonds GmbH		7.9
		Windkraft Kirf Infrastruktur GmbH	Germany	Windpark Kirf GmbH & Co. KG		50.0
		Windpark Aller-Leine-Tal GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP		100.0
		Windpark AO GmbH	Austria	Allianz Renewable Energy Partners Luxembourg VI S.A.		100.0
		Windpark Berge-Kleeste GmbH & Co. KG	Germany	Allianz Renewable Energy Subholding GmbH & Co. KG		100.0
		Windpark Büttel GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Calau GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP		100.0
		Windpark Cottbuser See GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP		100.0
		Windpark Cottbuser See Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Dahme GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP		100.0
		Windpark Dahme Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP		100.0
		Windpark Eckolstädt GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP		100.0
		Windpark EDM GmbH	Austria	Allianz Renewable Energy Partners Luxembourg VI S.A.		100.0
		Windpark EDM GmbH & Co. KG	Austria	Windpark EDM GmbH		100.0
		Windpark Emmendorf GmbH & Co. KG	Germany	Allianz Renewable Energy Subholding GmbH & Co. KG		100.0
		Windpark Emmendorf Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Freyenstein-Halenbeck GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Freyenstein-Halenbeck Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark GHW GmbH	Austria	Allianz Renewable Energy Partners Luxembourg IV S.A.		100.0
		Windpark Kesfeld Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Kesfeld-Heckhuscheid GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Kirf GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Kirf Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Kittlitz GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Kittlitz Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Kleeste Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Ladendorf GmbH	Austria	Allianz Renewable Energy Partners Luxembourg IV S.A.		100.0
		Windpark Les Cent Jalois SAS	France	Allianz Renewable Energy Partners Luxembourg II S.A.		100.0
		Windpark LOI GmbH	Austria	Allianz Renewable Energy Partners Luxembourg VI S.A.		100.0
		Windpark PDV GmbH	Austria	Allianz Renewable Energy Partners Luxembourg VI S.A.		100.0
		Windpark PL GmbH	Austria	Allianz Renewable Energy Partners Luxembourg VI S.A.		100.0
		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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

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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
		Windpark Quitzow Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Redekin-Genthin GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Redekin-Genthin Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Scharndorf GmbH	Austria	Allianz Renewable Energy Partners Luxembourg IV S.A.		100.0
		Windpark Schönwalde GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Schönwalde Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Waltersdorf GmbH & Co. KG Renditefonds	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Waltersdorf Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Werder Zinndorf GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Werder Zinndorf Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP		100.0
		Windpark Zistersdorf GmbH	Austria	Allianz Renewable Energy Partners Luxembourg IV S.A.		100.0
		Windpower Ujście Sp. z o.o.	Poland	Allianz Renewable Energy Partners Luxembourg VI S.A.		100.0
		Wm. H. McGee & Co. (Bermuda) Ltd.	United States of America	Wm. H. McGee & Co. Inc.		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.		14.3
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft		10.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Benelux S.A.		15.0
		YAO NEWREP Investments S.A.	Luxembourg	Euler Hermes S.A.		4.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Compañía de Seguros y Reaseguros S.A.		4.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Vie S.A.		20.0
		YAO NEWREP Investments S.A.	Luxembourg	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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			41-1868049	3294181			Allianz Life Financial Services, LLC	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	NO	
			41-1839586	3292561			Allianz Individual Insurance Group, LLC	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	NO	
			41-1920187	3603886			AZL PF Investments, Inc.	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	NO	
			41-1999496	3294079	0001140038		Allianz Investment Management, LLC	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	NO	
							Allianz Investment Management U.S. LLC	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	NO	
							Allianz Strategic Investments, LLC	MN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	NO	
			35-2065919	3412864			Yorktown Financial Companies, Inc.	IN	NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	NO	
0761	Allianz Insurance Group	13966	27-3614869	4216078			Allianz Life Insurance Company of Missouri	MO	IA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	NO	
0761	Allianz Insurance Group	90611	41-1366075	2852771	0000072499		Allianz Life Insurance Company of North America	MN	IA	Allianz of America, Inc.	Ownership	100.000	Allianz SE	NO	
			20-5585358	3583139			Dresdner Kleinwort Pfandbriefe Investments II, Inc.	DE	NIA	AZL PF Investments, Inc.	Ownership	100.000	Allianz SE	NO	
			46-1941579				Allianz Fund Investments, Inc.	DE	NIA	Dresdner Kleinwort Pfandbriefe Investments II, Inc.	Ownership	100.000	Allianz SE	NO	
			38-3342968	3413058			Questar Capital Corporation	MN	NIA	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	NO	
			38-3360512	3412855			Questar Agency, Inc.	MN	NIA	Yorktown Financial Companies Inc	Ownership	100.000	Allianz SE	NO	
			82-4131109				TruChoice Financial Group, LLC	MN	NIA	Allianz Individual Insurance Group LLC	Ownership	100.000	Allianz SE	NO	
			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	94.200	Allianz SE	NO	
			06-1349805	2399593	0000822426		Allianz Asset Management of America LP	DE	NIA	PFP Holdings, Inc.	Ownership	5.800	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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Perce-n-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			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 Aurora 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	
							Euler Hermes North America Insurance Company								
0761	Allianz Insurance Group	20516	52-0222226					.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	
							Euler Hermes Seguros de Credito SA (Brazil)	.BRA	IA	Euler Hermes Serviços de Gestão de Riscos Ltda	Ownership	100.000	Allianz SE	.NO	
			AA-2230000							Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA					
							Euler Hermes ACI Holding, LLC	.DE	NIA	Spain	Ownership	100.000	Allianz SE	.NO	
			51-0377490				Euler Hermes S.A.	.BEL	IA	Euler Hermes Group	Ownership	100.000	Allianz SE	.NO	
							Euler Hermes Collections North America Company	.MD	NIA	Euler Hermes North America Holding, Inc.	Ownership	100.000	Allianz SE	.NO	
			52-2249784				Solunion Mexico Servicios, S.A. de C.V.	.MEX	NIA	Solunion Holding S.L.U.	Ownership	99.000	Allianz SE	.NO	
			AA-0000004				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-0000005							Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA					
			AA-0000007				Solunion Servicios de Crédito Argentina, S.A.	.ARG	IA	Spain	Ownership	95.000	Allianz SE	.NO	
							Solunion Colombia Servicios de Crédito, Ltda	.COL	NIA	Solunion Holding S.L.U.	Ownership	98.300	Allianz SE	.NO	
			AA-0000008							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	
			AA-2280020				Solunion Chile Seguros de Crédito, S.A.	.CHL	IA	Solunion Holding S.L.U.	Ownership	99.300	Allianz SE	.NO	
			00-0000000				Solunion Chile Servicios de Crédito, Ltda	.CHL	NIA	Euler Hermes North America Holding, Inc.	Ownership	44.800	Allianz SE	.NO	
							Euler Hermes Luxembourg Holding S.à.r.l.	.LUX	NIA	Euler Hermes S. A.	Ownership	55.200	Allianz SE	.NO	
							Euler Hermes Luxembourg Holding S.à.r.l.	.LUX	NIA						

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Euler Hermes North America Excess Company Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	.MD..... .ESP.....	NIA..... IA.....	Euler Hermes North America Holding, Inc. Euler Hermes Luxembourg Holding S.à.r.l. Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	Ownership..... Ownership.....	100.000 50.000	Allianz SE	.NO..... .NO.....	
							Solunion America Holding S.L. Solunion America Holding S.L.	.ESP..... .ESP.....	NIA..... NIA.....	Spain	Ownership..... Ownership.....	81.300 18.700	Allianz SE	.NO..... .NO.....	
			AA-2330041				Solunion Servicios de Crédito S.L.U. Spain	.ESP.....	NIA.....	Spain	Ownership.....	100.000	Allianz SE	.NO.....	
							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.....	17.042	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.....	
							A.P. Moller Capital – Emerging Markets Infrastructure Fund II K/S	.DNK.....	NIA.....	AZL–Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	9.000	Allianz SE	.NO.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							A.P. Moller Capital – Emerging Markets Infrastructure Fund II K/S	.DNK	NIA	APKV-Argos 84	Ownership	1.000	Allianz SE	.NO	
							AA Ronsin Investment Holding Limited	.HKG	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	62.000	Allianz SE	.NO	
							ABT SAS	.FRA	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	25.000	Allianz SE	.NO	
							ACE Redpoint Opportunity China L.P.	.CYM	NIA	Allianz I.A.R.D. S.A.	Ownership		Allianz SE	.NO	
							ACE Redpoint Opportunity China L.P.	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	8.939	Allianz SE	.NO	
							ACE Redpoint Ventures China I 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	
							AEM Energy Systems Ltd.	.GRC	NIA	European Reliance General Insurance Company S.A.	Ownership	99.965	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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							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 Services (Thailand) Limited	.THA	.NIA	Health Care Management Company Limited	Ownership.....	100.000	Allianz SE	.NO	
										Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	100.000	Allianz SE	.NO	
							AF12 Real Estate Fund (Compartment)	.LUX	.NIA	AZL-Argos 89	Ownership.....	31.500	Allianz SE	.NO	
							AfricaGrow GmbH & Co. geschlossene Investment KG	.DEU	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.500	Allianz SE	.NO	
							AfricaGrow GmbH & Co. geschlossene Investment KG	.DEU	.NIA	APKV-Argos 84	Ownership.....	100.000	Allianz SE	.NO	
							AfricaGrow GP GmbH	.DEU	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	.NO	
							AGCS Infrastrukturfonds GmbH	.DEU	.NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.NO	
							AGCS-Argos 76			Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.NO	
							Vermögensverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz Global Corporate & Specialty SE	Ownership.....	100.000	Allianz SE	.NO	
							AGCS-Argos 86				Ownership.....	100.000	Allianz SE	.NO	
							Vermögensverwaltungsgesellschaft mbH	.DEU	.NIA	Allianz Global Corporate & Specialty SE	Ownership.....	5.000	Allianz SE	.NO	
							AGF Inversiones S.A.	.ARG	.NIA	Allianz Europe B.V.	Ownership.....	95.000	Allianz SE	.NO	
							AGF Inversiones S.A.	.ARG	.NIA	Allianz South America Holding B.V.	Ownership.....	15.625	Allianz SE	.NO	
							AIM Commercial Growth Freehold and Leasehold Real Estate Investment Trust	.THA	.NIA	Allianz Ayudhya Assurance Public Company Limited	Ownership.....	68.857	Allianz SE	.NO	
							AIM Equity EMU 1 FCP	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	1.772	Allianz SE	.NO	
							AIM Equity EMU 1 FCP	.FRA	.NIA	Generation Vie S.A.	Ownership.....	29.368	Allianz SE	.NO	
							AIM Equity EMU 1 FCP	.FRA	.NIA	Allianz Retraite S.A.	Ownership.....	100.000	Allianz SE	.NO	
							AIM Equity PG Vie	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	39.816	Allianz SE	.NO	
							AIM Equity US	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	2.092	Allianz SE	.NO	
							AIM Equity US	.FRA	.NIA	Generation Vie S.A.	Ownership.....	58.085	Allianz SE	.NO	
							AIM Equity US	.FRA	.NIA	Allianz Retraite S.A.	Ownership.....	0.925	Allianz SE	.NO	
							Aldevo Feeder KB - FV	.SWE	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	12.974	Allianz SE	.NO	
							Aldevo Feeder KB - FV	.SWE	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	55.000	Allianz SE	.NO	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	13.950	Allianz SE	.NO	
							ALIDA GrundstDcksgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	4.725	Allianz SE	.NO	
							ALIDA GrundstDcksgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Global Corporate & Specialty SE	Ownership.....	14.400	Allianz SE	.NO	
							ALIDA GrundstDcksgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	6.750	Allianz SE	.NO	
							ALIDA GrundstDcksgesellschaft mbH & Co. KG	.DEU	.NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	35.000	Allianz SE	.NO	
							Allee-Center Kft.	.HUN	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	15.000	Allianz SE	.NO	
							Allee-Center Kft.	.HUN	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	1.525	Allianz SE	.NO	
							Allegro Fund III LP	.AUS	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	9.938	Allianz SE	.NO	
							Allegro Fund III LP	.AUS	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	2.042	Allianz SE	.NO	
							Allegro Fund III LP	.AUS	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	2.401	Allianz SE	.NO	
							Allegro Fund III Side Car Trusts MIT	.AUS	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	15.647	Allianz SE	.NO	
							Allegro Fund III Side Car Trusts MIT	.AUS	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	3.215	Allianz SE	.NO	
							Allegro Fund III Side Car Trusts MIT	.AUS	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	12.036	Allianz SE	.NO	
							Allegro Fund IV LP	.AUS	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	0.686	Allianz SE	.NO	
							Allegro Fund IV LP	.AUS	.NIA	APKV Private Equity Fonds GmbH	Ownership.....		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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							Alliant Tax Credit Fund 107 LP	US	NIA	Allianz Life Insurance Company of North America	Ownership.....	28.130	Allianz SE	NO	
							Alliant Tax Credit Fund 83 Ltd.	US	NIA	Allianz Life Insurance Company of North America	Ownership.....	20.100	Allianz SE	NO	
							Alliant Tax Credit Fund 89 Ltd.	US	NIA	Allianz Life Insurance Company of North America	Ownership.....	28.000	Allianz SE	NO	
							Alliant Tax Credit Fund 92 LP	US	NIA	Allianz Life Insurance Company of North America	Ownership.....	13.000	Allianz SE	NO	
							Alliant Tax Credit Fund 94 LP	US	NIA	Allianz Life Insurance Company of North America	Ownership.....	18.000	Allianz SE	NO	
							Alliant Tax Credit Fund 96 LP	US	NIA	Allianz Life Insurance Company of North America	Ownership.....	22.300	Allianz SE	NO	
							Allianz – Slovenská DSS a.s.	SVK	NIA	Allianz – Slovenská poisťovňa a.s.	Ownership.....	100.000	Allianz SE	NO	
							Allianz – Slovenská poisťovňa 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.....	79.383	Allianz SE	NO	
							Allianz Actions Aéquitas	FRA	IA	Allianz Vie S.A.	Ownership.....	58.965	Allianz SE	NO	
							Allianz Actions Aéquitas	FRA	IA	Allianz Retraite S.A.	Ownership.....	4.041	Allianz SE	NO	
							Allianz Actions Emergentes	FRA	IA	Allianz Vie S.A.	Ownership.....	92.148	Allianz SE	NO	
							Allianz Actions Euro	FRA	IA	Allianz Vie S.A.	Ownership.....	28.195	Allianz SE	NO	
							Allianz Actions Euro	FRA	IA	Allianz Retraite S.A.	Ownership.....	7.256	Allianz SE	NO	
							Allianz Actions Euro Convictions	FRA	IA	Allianz Vie S.A.	Ownership.....	27.170	Allianz SE	NO	
							Allianz Actions Euro Convictions	FRA	IA	Allianz Retraite S.A.	Ownership.....	15.106	Allianz SE	NO	
							Allianz Actions France	FRA	IA	Allianz Vie S.A.	Ownership.....	46.404	Allianz SE	NO	
							Allianz Actions France	FRA	IA	Allianz Retraite S.A.	Ownership.....	3.994	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.....	99.998	Allianz SE	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz AKR Fonds	.DEU	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							Allianz Alapkezelő Zrt.	.HUN	.NIA	Allianz Hungária Biztosító Zrt.	Ownership	100.000	Allianz SE	.NO	
							Allianz ALD Fonds	.DEU	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							Allianz All China Equity	.LUX	.NIA	Allianz Vie S.A.	Ownership	18.521	Allianz SE	.NO	
							Allianz Allvest Invest SICAV-SIF – Allvest			Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	94.260	Allianz SE	.NO	
							Active Invest	.LUX	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	97.290	Allianz SE	.NO	
							Allianz Allvest Invest SICAV-SIF – Allvest	.LUX	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	97.290	Allianz SE	.NO	
							Passive Invest	.LUX	.IA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	97.290	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 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	
										AZV-Argos 82	Ownership	0.904	Allianz SE	.NO	
							Allianz Asia Pacific Secured Lending Fund	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	50.729	Allianz SE	.NO	
							Allianz Asia Pacific Secured Lending Fund	.LUX	.NIA	AZL-Argos 83	Ownership	4.784	Allianz SE	.NO	
							Allianz Asia Pacific Secured Lending Fund	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.808	Allianz SE	.NO	
							Allianz Asia Pacific Secured Lending Fund	.LUX	.NIA	APKV-Argos 84	Ownership	1.775	Allianz SE	.NO	
							Allianz Asia Pacific Secured Lending Fund	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Asia Private Credit Funds S.A. SICAV-RAIF	.LUX	.NIA	AGCS-Argos 86	Ownership	100.000	Allianz SE	.NO	
							Allianz Asia Private Credit Funds S.A. SICAV-RAIF (Compartment III)	.LUX	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Asset Management GmbH	.DEU	.NIA	Allianz VGL Fonds	Ownership	74.779	Allianz SE	.NO	
							Allianz Asset Management GmbH	.DEU	.NIA	Allianz SE	Ownership	25.221	Allianz SE	.NO	
							Allianz Australia Claim Services Pty Limited	.AUS	.IA	Allianz Finanzbeteiligungs GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Australia Employee Share Plan Pty Ltd.	.AUS	.NIA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	.NO	
							Allianz Australia General Insurance Limited	.AUS	.IA	Allianz Australia Limited	Ownership	100.000	Allianz SE	.NO	
							Allianz Australia General Insurance Services Limited	.AUS	.NIA	Allianz Australia Insurance Limited	Ownership	100.000	Allianz SE	.NO	
			AA-1930610				Allianz Australia Insurance Limited	.AUS	.IA	Allianz Australia Services Pty Limited	Ownership	100.000	Allianz SE	.NO	
							Allianz Australia Life Insurance Holdings Limited	.AUS	.NIA	Allianz Australia Limited	Ownership	100.000	Allianz SE	.NO	
							Allianz Australia Life Insurance Limited	.AUS	.IA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	.NO	
							Allianz Australia Limited	.AUS	.IA	Allianz Australia Life Insurance Holdings Limited	Ownership	100.000	Allianz SE	.NO	
							Allianz Australia Partnership Services Pty Limited	.AUS	.NIA	Allianz Europe B.V.	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 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	

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 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..	..NIA..	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.....	..13.174..	Allianz SE	..NO..	
							Allianz Best Styles Global Equity	..LUX..	..NIA..	Allianz Vie S.A.	Ownership.....	..12.171..	Allianz SE	..NO..	
							Allianz Best Styles Global Equity	..LUX..	..NIA..	Allianz Retraite S.A.	Ownership.....	..2.438..	Allianz SE	..NO..	
							Allianz Best Styles US Equity	..LUX..	..NIA..	Allianz Vie S.A.	Ownership.....	..12.993..	Allianz SE	..NO..	
							Allianz Best Styles US Equity	..LUX..	..NIA..	Allianz Retraite S.A.	Ownership.....	..3.807..	Allianz SE	..NO..	
							Allianz Bonds Euro High Yield	..FRA..	..NIA..	Allianz Vie S.A.	Ownership.....	..92.810..	Allianz SE	..NO..	
							Allianz Bonds Euro High Yield	..FRA..	..NIA..	Generation Vie S.A.	Ownership.....	..0.700..	Allianz SE	..NO..	
							Allianz Bonds Euro High Yield	..FRA..	..NIA..	Allianz Retraite S.A.	Ownership.....	..6.491..	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 Global Investors U.S. Holdings LLC	Ownership.....	..100.000..	Allianz SE	..NO..	
							Allianz Capital Partners of America LLC	..US..	..NIA..		Ownership.....	..100.000..	Allianz SE	..NO..	
							Allianz Capital Partners Verwaltungs GmbH	..DEU..	..NIA..	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	..84.507..	Allianz SE	..NO..	
							Allianz Capital Partners Verwaltungs GmbH	..DEU..	..NIA..	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	..15.142..	Allianz SE	..NO..	
							Allianz Carbon Investments B.V.	..NLD..	..NIA..	Allianz SE	Ownership.....	..100.000..	Allianz SE	..NO..	
							Allianz Cash SAS	..FRA..	..NIA..	Allianz France S.A.	Ownership.....	..100.000..	Allianz SE	..NO..	
							Allianz Chicago Private Reit LP	..US..	..NIA..	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 Lebensversicherungs-Aktiengesellschaft	Ownership.....	..100.000..	Allianz SE	..NO..	
							Allianz China Future Technologies	..LUX..	..NIA..	Allianz SE	Ownership.....	..100.000..	Allianz SE	..NO..	
							Allianz China Healthy Living	..LUX..	..NIA..	Allianz SE	Ownership.....	..100.000..	Allianz SE	..NO..	
							Allianz China Insurance Holding Limited	..CHN..	..NIA..	Allianz SE	Ownership.....	..100.000..	Allianz SE	..NO..	
							Allianz China Life Insurance Co. Ltd.	..CHN..	..IA..	Allianz China Insurance Holding Limited	Ownership.....	..100.000..	Allianz SE	..NO..	

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

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							Allianz Clean Planet	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	35.720	Allianz SE	.NO	
							Allianz Climate Solutions GmbH	.DEU	.NIA	Allianz SE	Ownership	100.000	Allianz SE	.NO	
							Allianz Climate Transition	.LUX	.NIA	Allianz Vie S.A.	Ownership	37.633	Allianz SE	.NO	
							Allianz Climate Transition	.LUX	.NIA	Allianz Retraite S.A.	Ownership	3.337	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 FPCL	.FRA	.NIA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.NO	
							Allianz Crowdfunding FSPI	.FRA	.NIA	Allianz I.A.R.D. S.A.	Ownership	100.000	Allianz SE	.NO	
							Allianz CV Investor LP	.US	.NIA	AZ Vers US Private REIT LP	Ownership	5.000	Allianz SE	.NO	
							Allianz CV Investor LP	.US	.NIA	APKV US Private REIT LP	Ownership	9.100	Allianz SE	.NO	
							Allianz CV Investor LP	.US	.NIA	Allianz US Private REIT LP	Ownership	81.900	Allianz SE	.NO	
							Allianz CV Investor LP	.US	.NIA	APK US Investment LP	Ownership	4.000	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	0.847	Allianz SE	.NO	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	1.973	Allianz SE	.NO	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.345	Allianz SE	.NO	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	.NIA	Allianz Global Corporate & Specialty SE	Ownership	0.960	Allianz SE	.NO	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	.NIA	ARE Funds AZL GmbH	Ownership	71.472	Allianz SE	.NO	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	.NIA	ARE Funds APKV GmbH	Ownership	8.843	Allianz SE	.NO	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	.NIA	Allianz I.A.R.D. S.A.	Ownership	1.723	Allianz SE	.NO	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	.NIA	Allianz Vie S.A.	Ownership	1.741	Allianz SE	.NO	
							Allianz Debt Fund SCSp SICAV-SIF	.LUX	.NIA	Allianz Direct S.p.A.	Ownership	0.580	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	Ownership	5.000	Allianz SE	.NO	
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	.NIA	AZL-Argos 83	Ownership	73.667	Allianz SE	.NO	
							Allianz Debt Investments SCSp SICAV-SIF	.LUX	.NIA	APKV-Argos 84	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	
							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	10.646	Allianz SE	.NO	

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

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			AA-1220068				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	
							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 Sovereign Bond	.LUX	.NIA	Allianz Vie S.A.	Ownership	10.772	Allianz SE	.NO	
							Allianz Emerging Markets SRI Corporate Bond	.LUX	.NIA	Allianz Vie S.A.	Ownership	14.303	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	77.016	Allianz SE	.NO	
							Allianz Equity Emerging Markets 1	.FRA	.NIA	Allianz Retraite S.A.	Ownership	22.977	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	63.430	Allianz SE	.NO	
			3808579				Allianz Euro Credit Risk Control	.LUX	.NIA	Allianz I.A.R.D. S.A.	Ownership	34.156	Allianz SE	.NO	
							Allianz Euro Credit SRI	.LUX	.NIA	Allianz Vie S.A.	Ownership	7.522	Allianz SE	.NO	
							Allianz Euro Credit SRI	.LUX	.NIA	Allianz Retraite S.A.	Ownership	10.562	Allianz SE	.NO	
							Allianz Euro Oblig Court Terme ISR	.FRA	.NIA	Allianz Vie S.A.	Ownership	12.427	Allianz SE	.NO	
							Allianz Europe Conviction Equity	.LUX	.NIA	Allianz Vie S.A.	Ownership	1.257	Allianz SE	.NO	
							Allianz Europe Conviction Equity	.LUX	.NIA	Allianz Retraite S.A.	Ownership	48.720	Allianz SE	.NO	
							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	17.534	Allianz SE	.NO	
							Allianz Europe Small and Micro Cap Equity	.LUX	.NIA	Allianz Vie S.A.	Ownership	99.971	Allianz SE	.NO	
							Allianz Europe Small Cap Equity	.LUX	.NIA	Allianz Vie S.A.	Ownership	7.029	Allianz SE	.NO	
							Allianz Europe Small Cap Equity	.LUX	.NIA	Allianz Retraite S.A.	Ownership	12.496	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	
							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	45.790	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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz 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 Leben Real Estate Holding II S.à r.l.	Ownership.....	70.000	Allianz SE	.NO	
							Allianz Finance VII 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	
										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 Fire and Marine Insurance Japan Ltd.								
			AA-1580004					.JPN	.IA	Allianz Global Corporate & Specialty SE ..	Ownership.....	100.000	Allianz SE	.NO	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	11.020	Allianz SE	.NO	
							Allianz Fixed Income Macro	.LUX	.IA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.NO	
							Allianz FMO SDG Loan Fund S.C.A. SICAV-SIF ..	.LUX	.NIA						
							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 Fónidika 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 OPC1	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	34.115	Allianz SE	.NO	
							Allianz France Investissement OPC1	.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	
							Allianz France Real Estate S.à r.l.	.LUX	.NIA	Allianz Vie S.A.	Ownership.....	69.990	Allianz SE	.NO	
							Allianz France Real Estate S.à r.l.	.LUX	.NIA	Allianz Retraite S.A.	Ownership.....	30.000	Allianz SE	.NO	
							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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz 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 2 S.A. (Compartment)	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
			AA-5480019				Allianz Fund Investments S.A.	.LUX	.NIA	Allianz General Insurance Company (Malaysia) Berhad	Ownership	100.000	Allianz SE	.NO	
			AA-5784101				Allianz General Insurance Public Co. Ltd.	.THA	.IA	Allianz Malaysia Berhad	Ownership	25.000	Allianz SE	.NO	
			AA-5784101				Allianz General Insurance Public Co. Ltd.	.THA	.IA	CPNN 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 África (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 África (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	
							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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							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 poisťovna 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	Ownership	10.091	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH AZ–Argos 88	Ownership	5.045	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	3.027	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	.LUX	.NIA	Allianz I.A.R.D. S.A.	Ownership	11.100	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	.LUX	.NIA	Allianz Vie S.A.	Ownership	1.009	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	.LUX	.NIA	Allianz Retraite S.A.	Ownership	2.977	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	.LUX	.NIA	Allianz Insurance plc	Ownership	4.188	Allianz SE	.NO	
							Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	.LUX	.NIA	Liverpool Victoria Insurance Company Limited	Ownership	31.383	Allianz SE	.NO	
							Allianz Global Fundamental Strategy	.LUX	.NIA	Allianz Vie S.A.	Ownership	100.000	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 Distributors LLC	.US	.NIA	Allianz Global Investors U.S. Holdings LLC	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Investors GmbH	.DEU	.NIA	Allianz Asset Management GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Investors Holdings GmbH	.DEU	.NIA	Allianz Asset Management GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Investors Holdings Ltd.	.GBR	.NIA	Allianz Asset Management GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Investors Ireland Ltd.	.IRL	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Investors Japan Co. Ltd.	.JPN	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Investors Nominee Services Ltd.	.GBR	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Investors Overseas Asset Management (Shanghai) Limited	.CHN	.NIA	Allianz Global Investors Asset Management (Shanghai) Limited	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Investors Singapore Ltd.	.SGP	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Investors Taiwan Ltd.	.TWN	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Investors U.S. Holdings LLC	.US	.NIA	PPF Holdings Inc.	Ownership	100.000	Allianz SE	.NO	
							Allianz Global Investors U.S. LLC	.US	.NIA	Allianz Global Investors U.S. Holdings LLC	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	
							Allianz Global Private Debt Opportunities Fund GP S.à r.l.	.LUX	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.NO	

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							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 Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Unicredit Allianz Assicurazioni S.p.A.	Ownership	0.898	Allianz SE	.NO	
							Allianz Global Real Estate Debt Opportunities Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Allianz Direct S.p.A.	Ownership	2.694	Allianz SE	.NO	
							Allianz Global Real Estate Debt Opportunities Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Unicredit Allianz Vita S.p.A.	Ownership	3.592	Allianz SE	.NO	
							Allianz Global Real Estate Debt Opportunities Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Allianz S.p.A.	Ownership	8.981	Allianz SE	.NO	
							Allianz Global Real Estate Debt Opportunities Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Allianz Viva S.p.A.	Ownership	1.796	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 Real Estate Debt Opportunities Fund SCSp SICAV-RAIF	.LUX	.NIA	Allianz Presse Infra S.C.S.	Ownership	11.740	Allianz SE	.NO	
							Allianz Global Sustainability	.LUX	.IA	Allianz Vie S.A.	Ownership	12.555	Allianz SE	.NO	
							Allianz Global Sustainability	.LUX	.IA	Allianz Retraite S.A.	Ownership	3.146	Allianz SE	.NO	
							Allianz Global Water	.LUX	.NIA	Allianz Vie S.A.	Ownership	13.205	Allianz SE	.NO	
							Allianz Global Water	.LUX	.NIA	Allianz Retraite S.A.	Ownership	0.579	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	
			AA-1740025				Allianz Hedeland Logistics ApS	.DNK	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership	50.000	Allianz SE	.NO	
							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.	.JRL	.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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz 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.....	99.997	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	
							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	Ownership.....	25.155	Allianz SE	NO	
							Allianz Impact Investment Fund S.A. SICAV-RAIF	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.795	Allianz SE	NO	
							Allianz Infrastructure Holding I Pte. Ltd.	SGP	NIA	APKV-Argos 84	Ownership.....	100.000	Allianz SE	NO	
							Allianz Infrastructure Holding II Pte. Ltd.	SGP	NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership.....	100.000	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco I S.A.	LUX	NIA	Allianz Infrastructure Luxembourg Holdco I S.A.	Ownership.....	84.930	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco I S.A.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	15.070	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco II S.A.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	20.200	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco II S.A.	LUX	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	30.926	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco II S.A.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	10.100	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco II S.A.	LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	15.734	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco III S.A.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	23.040	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco III S.A.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft ..	Ownership.....	89.900	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco III S.A.	LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	10.100	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco IV S.A.	LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	14.140	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco IV S.A.	LUX	NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	12.630	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco IV S.A.	LUX	NIA	Allianz SE	Ownership.....	15.153	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco IV S.A.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	10.100	Allianz SE	NO	
							Allianz Infrastructure Luxembourg Holdco IV S.A.	LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership.....	10.100	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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							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	
							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.....	51.790	Allianz SE	..NO	
							Allianz Invest 50	..AUT	NIA	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership.....	46.730	Allianz SE	..NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz Invest Aktien Osteuropa	.AUT	.NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	19.170	Allianz SE	.NO	
							Allianz Invest d.o.o.	.HRV	.NIA	Allianz Hrvatska d.d.	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Invest Kapitalanlagegesellschaft mbH			Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
								.AUT	.NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Invest Mündelrenten	.AUT	.NIA	Allianz Elementar Versicherungs-Aktiengesellschaft	Ownership.....	1.860	Allianz SE	.NO	
							Allianz Invest Mündelrenten	.AUT	.NIA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	27.140	Allianz SE	.NO	
							Allianz Invest Osteuropa Rentenfonds	.AUT	.IA	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Ownership.....	92.220	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	
							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 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 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 Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							Allianz LAD Fonds	.DEU	.IA	Allianz Bulgaria Holding AD	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Leasing Bulgaria AD	.BGR	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Leben Direkt Infrastruktur GmbH	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
										Allianz 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 Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Leben Real Estate Holding I S.à r.l.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Leben Real Estate Holding II S.à r.l.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	94.900	Allianz SE	.NO	
				3807648			Allianz Lebensversicherungs-Aktiengesellschaft	.DEU	.IA	Allianz Deutschland AG	Ownership.....	94.900	Allianz SE	.NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
				3807648			Allianz Lebensversicherungs-Aktiengesellschaft	.DEU	.IA	Allianz AZL Vermögensverwaltung GmbH & Co. KG	Ownership	5.100	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	
							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 Lebensversicherungs-Aktiengesellschaft			Allianz Lebensversicherungs-Aktiengesellschaft	Ownership				
							Allianz L-PD Fonds	.DEU	.NIA	Allianz Africa SAS	Ownership	100.000	Allianz SE	.NO	
						Kuala Lumpur Stock Exchange	Allianz Madagascar Assurances SA	.MDG	.NIA	Allianz Africa SAS	Ownership	99.997	Allianz SE	.NO	
							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				
							Allianz MENA Holding (Bermuda) Limited	.LBN	.NIA	Allianz SE	Ownership	30.107	Allianz SE	.NO	
							Allianz Mid Cap Loans FCT	.FRA	.NIA	Allianz SE	Ownership	100.000	Allianz SE	.NO	
							Allianz Multi Croissance	.FRA	.IA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.NO	
							Allianz Multi Dynamisme	.FRA	.IA	Allianz Vie S.A.	Ownership	100.000	Allianz SE	.NO	
							Allianz Multi Dynamisme	.FRA	.IA	Allianz Vie S.A.	Ownership	90.389	Allianz SE	.NO	
							Allianz Multi Equilibre	.FRA	.IA	Allianz Retraite S.A.	Ownership	3.687	Allianz SE	.NO	
							Allianz Multi Equilibre	.FRA	.IA	Allianz Vie S.A.	Ownership	78.012	Allianz SE	.NO	
							Allianz Multi Equilibre	.FRA	.IA	Allianz Retraite S.A.	Ownership	19.872	Allianz SE	.NO	
							Allianz Multi Harmonie	.FRA	.IA	Allianz Vie S.A.	Ownership	94.597	Allianz SE	.NO	
							Allianz Multi Harmonie	.FRA	.IA	Allianz Retraite S.A.	Ownership	4.642	Allianz SE	.NO	
							Allianz Multi Horizon 2024-2026	.FRA	.IA	Allianz Vie S.A.	Ownership	21.942	Allianz SE	.NO	
							Allianz Multi Horizon 2024-2026	.FRA	.IA	Allianz Retraite S.A.	Ownership	36.737	Allianz SE	.NO	
							Allianz Multi Horizon 2027-2029	.FRA	.IA	Allianz Vie S.A.	Ownership	14.069	Allianz SE	.NO	
							Allianz Multi Horizon 2027-2029	.FRA	.IA	Allianz Retraite S.A.	Ownership	23.933	Allianz SE	.NO	
							Allianz Multi Horizon 2030-2032	.FRA	.IA	Allianz Vie S.A.	Ownership	15.583	Allianz SE	.NO	
							Allianz Multi Horizon 2030-2032	.FRA	.IA	Allianz Retraite S.A.	Ownership	22.913	Allianz SE	.NO	
							Allianz Multi Horizon 2033-2035	.FRA	.IA	Allianz Vie S.A.	Ownership	26.596	Allianz SE	.NO	
							Allianz Multi Horizon 2033-2035	.FRA	.IA	Allianz Retraite S.A.	Ownership	51.696	Allianz SE	.NO	
							Allianz Multi Horizon 2036-2038	.FRA	.IA	Allianz Vie S.A.	Ownership	35.534	Allianz SE	.NO	
							Allianz Multi Horizon 2036-2038	.FRA	.IA	Allianz Retraite S.A.	Ownership	64.402	Allianz SE	.NO	
							Allianz Multi Horizon 2039-2041	.FRA	.IA	Allianz Vie S.A.	Ownership	41.686	Allianz SE	.NO	
							Allianz Multi Horizon 2039-2041	.FRA	.IA	Allianz Retraite S.A.	Ownership	58.297	Allianz SE	.NO	
							Allianz Multi Horizon Court Terme	.FRA	.IA	Allianz Vie S.A.	Ownership	41.877	Allianz SE	.NO	
							Allianz Multi Horizon Court Terme	.FRA	.IA	Allianz Retraite S.A.	Ownership	16.236	Allianz SE	.NO	
							Allianz Multi Horizon Long Terme	.FRA	.IA	Allianz Vie S.A.	Ownership	35.890	Allianz SE	.NO	
							Allianz Multi Horizon Long Terme	.FRA	.IA	Allianz Retraite S.A.	Ownership	5.972	Allianz SE	.NO	
							Allianz Multi Opportunités	.FRA	.IA	Allianz Vie S.A.	Ownership	97.247	Allianz SE	.NO	
							Allianz Multi Opportunités	.FRA	.IA	Allianz Retraite S.A.	Ownership	2.640	Allianz SE	.NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz Multi Rendement Réel	.FRA	.IA	Allianz Vie S.A.	Ownership.....	78.426	Allianz SE	.NO	
							Allianz Multi Rendement Réel	.FRA	.IA	Allianz Retraite S.A.	Ownership.....	3.422	Allianz SE	.NO	
							Allianz Mutual Funds Management Company S.A.			Allianz Hellas Single Member Insurance S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Nederland Groep N.V.	.GRC	.NIA	Allianz Europe B.V.	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Neo Isr 2021	.NLD	.NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Neo Isr 2021	.LUX	.NIA	Allianz Vie S.A.	Ownership.....	99.990	Allianz SE	.NO	
							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	
							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 Nikko3 Pte. Ltd.	.SGP	.NIA	Allianz Nikko 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.....	7.200	Allianz SE	.NO	
							Allianz Obligations Internationales	.FRA	.IA	Allianz Retraite S.A.	Ownership.....	74.293	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 společnost a.s.	.CZE	.NIA	Allianz poistovna a.s.	Ownership.....	100.000	Allianz SE	.NO	

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							Allianz 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.....	92.050	Allianz SE	..NO	
							Allianz PIMCO Mortgage	AUT	IA	Allianz Elementar Lebensversicherungs- Aktiengesellschaft	Ownership.....	97.270	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	
							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 Pension 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 Private Markets GP S.à r.l.	LUX	NIA	Allianz Global Investors GmbH	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-WIS 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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz 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	.....
							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 Pensionskasse Aktiengesellschaft	Ownership.....	4.330	Allianz SE	..NO	.....
							Allianz Real Estate Trust III (2)	..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	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	ARE Funds APKV GmbH	Ownership.....	9.550	Allianz SE	..NO	.....
							Allianz Reinsurance Management Services Inc.	..US	..NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO	.....
							Allianz Renewable Energy Fund II S.A. SICAV-SIF	..LUX	..NIA	Allianz of America Inc.	Ownership.....	100.000	Allianz SE	..NO	.....
							Allianz Renewable Energy Fund II S.A. SICAV-SIF	..LUX	..NIA	Allianz Benelux S.A.	Ownership.....	4.080	Allianz SE	..NO	.....
							Allianz Renewable Energy Fund III GP SCSp	..LUX	..NIA	Allianz Global Corporate & Specialty SE	Ownership.....	10.783	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.	..LUX	..NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	..NO	.....
							Allianz Renewable Energy Management AT GmbH	..GBR	..NIA	Allianz Capital Partners GmbH	Ownership.....	100.000	Allianz SE	..NO	.....
							Allianz Renewable Energy Management AT II 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	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz Renewable Energy Partners 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	
							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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Allianz Renewable Energy Partners 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	
							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	Ownership.....	1.139	Allianz SE	.NO	
							Allianz Resilient Opportunistic Credit Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	64.558	Allianz SE	.NO	
							Allianz Resilient Opportunistic Credit Feeder Fund SA SICAV-RAIF	.LUX	.NIA	AZL-Argos 83	Ownership.....	7.975	Allianz SE	.NO	
							Allianz Resilient Opportunistic Credit Feeder Fund SA SICAV-RAIF	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.279	Allianz SE	.NO	
							Allianz Resilient Opportunistic Credit Feeder Fund SA SICAV-RAIF	.LUX	.NIA	APKV-Argos 84	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Resilient Opportunistic Credit Fund GP S.à r.l.	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	90.909	Allianz SE	.NO	
							Allianz Resilient Opportunistic Credit Fund SCSp SICAV-RAIF	.LUX	.NIA	AZV-Argos 87	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Retraite S.A.	.FRA	.NIA	Allianz Global Investors GmbH	Ownership.....	100.000	Allianz SE	.NO	
							Allianz RFG Fonds	.DEU	.IA	Allianz Resilient Opportunistic Credit Fund GP S.à r.l.	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Risk Consulting GmbH	.DEU	.NIA	Allianz Vie S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Risk Transfer AG	.CHE	.IA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Risk Transfer AG	.CHE	.IA	Allianz Global Corporate & Specialty SE	Ownership.....	40.000	Allianz SE	.NO	
							Allianz S.A. de C.V.	.MEX	.NIA	Allianz Global Corporate & Specialty SE	Ownership.....	60.000	Allianz SE	.NO	
							Allianz S.A. de C.V.	.MEX	.NIA	AGCS International Holding B.V.	Ownership.....	99.000	Allianz SE	.NO	
							Allianz S.p.A.	.ITA	.NIA	Allianz México S.A. Compañía de Seguros	Ownership.....	1.000	Allianz SE	.NO	
							Allianz Saint Marc CL	.FRA	.IA	Allianz of America Inc.	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Sakura Multifamily 1 Pte. Ltd.	.SGP	.NIA	Allianz Europe B.V.	Ownership.....	99.999	Allianz SE	.NO	
							Allianz Sakura Multifamily 2 Pte. Ltd.	.SGP	.NIA	Allianz Retraite S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Sakura Multifamily Lux GP S.à r.l. ...	.LUX	.NIA	Allianz Sakura Multifamily Lux SCSp	Ownership.....	100.000	Allianz SE	.NO	
							Allianz Sakura Multifamily Lux SCSp	.LUX	.NIA	Allianz Sakura Multifamily Lux SCSp	Ownership.....	90.900	Allianz SE	.NO	
							Allianz SAS S.A.S.	.COL	.NIA	ARE Funds AZL GmbH	Ownership.....	9.100	Allianz SE	.NO	
							Allianz Saúde S.A.	.BRA	.IA	ARE Funds APKV GmbH	Ownership.....	100.000	Allianz SE	.NO	
										Allianz Seguros S.A.	Ownership.....	99.999	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 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							Allianz 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	93.539	Allianz SE	.NO	
							Allianz Sécurité	.FRA	.IA	Allianz Retraite S.A.	Ownership	0.978	Allianz SE	.NO	
							Allianz Sécurité PEA	.FRA	.IA	Allianz Retraite S.A.	Ownership	26.376	Allianz SE	.NO	
							Allianz Seguros de Vida S.A.	.COL	.NIA	Allianz Colombia S.A.	Ownership	94.987	Allianz SE	.NO	
							Allianz Seguros de Vida S.A.	.COL	.NIA	Allianz Inversiones S.A.	Ownership	4.989	Allianz SE	.NO	
		AA-2230120					Allianz Seguros S.A.	.BRA	.IA	Allianz do Brasil Participações Ltda.	Ownership	99.996	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	99.960	Allianz SE	.NO	
							Allianz Selection Fixed Income	.LUX	.NIA	Allianz Vie S.A.	Ownership	99.960	Allianz SE	.NO	
							Allianz Selection Small and Midcap Equity	.LUX	.NIA	Allianz Vie S.A.	Ownership	99.971	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	71.903	Allianz SE	.NO	
							Allianz Sport et Bien-être	.FRA	.IA	Allianz Retraite S.A.	Ownership	5.690	Allianz SE	.NO	
							Allianz Strategic Investments LLC	.US	.NIA	Allianz Life Insurance Company of North America	Ownership	100.000	Allianz SE	.NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	27.939	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.....	16.010	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.....	47.150	Allianz SE	..NO	
							Allianz Sustainable Health Evolution	.LUX	NIA	Allianz I.A.R.D. S.A.	Ownership.....	20.176	Allianz SE	..NO	
							Allianz Sustainable Health Evolution	.LUX	NIA	Allianz Vie S.A.	Ownership.....	24.939	Allianz SE	..NO	
							Allianz Systematic Enhanced US Equity SRI	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	99.880	Allianz SE	..NO	
							Allianz Taiwan Life Insurance Co. Ltd.	.TWN	IA	Allianz SE	Ownership.....	99.734	Allianz SE	..NO	
							Allianz Taunusanlage GbR	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	59.834	Allianz SE	..NO	
							Allianz Taunusanlage GbR	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	39.695	Allianz SE	..NO	
							Allianz Team	.FRA	IA	Allianz Vie S.A.	Ownership.....	40.239	Allianz SE	..NO	
							Allianz Team	.FRA	IA	Allianz Retraite S.A.	Ownership.....	48.111	Allianz SE	..NO	
							Allianz Team Formule 1	.FRA	NIA	Allianz Vie S.A.	Ownership.....	88.051	Allianz SE	..NO	
							Allianz Team Formule 1	.FRA	NIA	Allianz Retraite S.A.	Ownership.....	6.073	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 Technology SE	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.....	56.210	Allianz SE	..NO	
							Allianz Thematica Fund	.GBR	NIA	Allianz SE	Ownership.....	87.000	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.....	99.740	Allianz SE	..NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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	81.247	Allianz SE	NO	
				3918900			Allianz US Investment GP LLC	.US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
				3918928			Allianz US Investment LP	.US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	99.900	Allianz SE	NO	
				3918973			Allianz US Private Credit Solutions GP LLC	.US	NIA	Allianz Global Investors U.S. LLC	Ownership	100.000	Allianz SE	NO	
				3918982	1472054		Allianz US Private REIT GP LLC	.US	NIA	Allianz US Investment LP	Ownership	100.000	Allianz SE	NO	
							Allianz US Private REIT LP	.US	NIA	Allianz US Investment LP	Ownership	100.000	Allianz SE	NO	
							Allianz VAE Fonds	.DEU	IA	Allianz Versicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Allianz Valeurs Durables	.FRA	IA	Allianz Vie S.A.	Ownership	28.632	Allianz SE	NO	
							Allianz Valeurs Durables	.FRA	IA	Allianz Retraite S.A.	Ownership	5.646	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 Volatility Strategy	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	4.600	Allianz SE	NO	
							Allianz Volatility Strategy	.LUX	NIA	Allianz Vie S.A.	Ownership	6.707	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	

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 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 ZHKG Nürnberg GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	30.000	Allianz SE	.NO	
							Allianz ZHKG Nürnberg GmbH & Co. KG	.DEU	.NIA	#VALUE!	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	8.190	Allianz SE	.NO	
							AllianzIM U.S. Large Cap 6 Month Buffer10 Apr/Oct ETF	.US	.NIA	Allianz Life Insurance Company of North America	Ownership	42.680	Allianz SE	.NO	
							AllianzIM U.S. Large Cap 6 Month Buffer10 Jan/Jul ETF	.US	.NIA	Allianz Life Insurance Company of North America	Ownership	34.690	Allianz SE	.NO	
							AllianzIM U.S. Large Cap Buffer10 Apr ETF	.US	.NIA	Allianz Life Insurance Company of North America	Ownership	11.340	Allianz SE	.NO	
							AllianzIM U.S. Large Cap Buffer10 Oct ETF	.US	.NIA	Allianz Life Insurance Company of North America	Ownership	24.760	Allianz SE	.NO	
							AllianzIM U.S. Large Cap Buffer20 Oct ETF	.US	.NIA	Allianz Life Insurance Company of North America	Ownership	17.670	Allianz SE	.NO	
							Allianz-Tiriac Asigurari SA	.ROU	.NIA	Allianz Holding eins GmbH	Ownership	52.164	Allianz SE	.NO	
							Allianz-Tiriac Unit Asigurari S.A.	.ROU	.IA	Allianz-Tiriac Asigurari SA	Ownership	99.999	Allianz SE	.NO	
							Allinvest 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	14.450	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	
							Alter Ego S.A.	.GRC	.NIA	European Reliance General Insurance Company S.A.	Ownership	97.348	Allianz SE	.NO	
							Althelia Sustainable Ocean Fund SICAV-FIS	.LUX	.NIA	AZL-Argos 89	Ownership	13.846	Allianz SE	.NO	
							Althelia Sustainable Ocean Fund SICAV-FIS	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH APKV-Argos 84	Ownership	1.538	Allianz SE	.NO	
							ALTRO Invest S.C.A.	.LUX	.NIA	Allianz Benelux S.A.	Ownership	19.897	Allianz SE	.NO	
							AML1-Allianz Investment LP	.US	.NIA	AZ Vers US Private REIT LP	Ownership	11.250	Allianz SE	.NO	
							AML1-Allianz Investment LP	.US	.NIA	APKV US Private REIT LP	Ownership	7.500	Allianz SE	.NO	
							AML1-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	

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

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							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.....	37.051	Allianz SE	NO	
							Antinéa	FRA	NIA	Allianz Vie S.A.	Ownership.....	21.119	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.....	7.870	Allianz SE	NO	
							APEH France Investissement 1 FCPR	FRA	IA	Allianz Vie S.A.	Ownership.....	23.611	Allianz SE	NO	
							APEP Dachfonds GmbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	2.062	Allianz SE	NO	
							APEP Dachfonds GmbH & Co. KG	DEU	NIA	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	
							apinity GmbH	DEU	NIA	Syncier GmbH	Ownership.....	100.000	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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							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.....	
							Aqua Holdings (Thailand) Company Limited	.THA	.NIA.....	Allianz SE	Ownership.....	99.800	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.....	99.998	Allianz SE	.NO.....	
							Araucana N°1113	.FRA	.NIA.....	Allianz Vie S.A.	Ownership.....	26.028	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.....	
							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	Ownership.....	8.096	Allianz SE	.NO.....	
							Ares Capital Europe V (E) Unlevered S.C.S. ..	.LUX	.NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.001	Allianz SE	.NO.....	
							Ares Capital Europe V (E) Unlevered S.C.S. ..	.LUX	.NIA.....	APKV-Argos 84	Ownership.....	1.001	Allianz SE	.NO.....	
							Ares Credit Investment Partnership II (A) L.P.	.CYM	.NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.520	Allianz SE	.NO.....	
							Ares Credit Investment Partnership II (A) L.P.	.CYM	.NIA.....	AZV-Argos 72	Ownership.....	2.520	Allianz SE	.NO.....	
							Ares Credit Investment Partnership II (A) L.P.	.CYM	.NIA.....	AZL-Argos 73	Ownership.....	85.000	Allianz SE	.NO.....	
							Ares Credit Investment Partnership II (A) L.P.	.CYM	.NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	10.480	Allianz SE	.NO.....	
							Ares Credit Investment Partnership II (A) L.P.	.CYM	.NIA.....	APKV-Argos 74	Ownership.....	2.000	Allianz SE	.NO.....	
							Ares Credit Investment Partnership II (A) L.P.	.CYM	.NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.000	Allianz SE	.NO.....	
							Ares Credit Investment Partnership II (A) L.P.	.CYM	.NIA.....	AZV-Argos 77	Ownership.....	2.000	Allianz SE	.NO.....	
							Ares Credit Investment Partnership II (A) L.P.	.CYM	.NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.000	Allianz SE	.NO.....	
							Ares Credit Investment Partnership II (A) L.P.	.CYM	.NIA.....	AZV-Argos 82	Ownership.....	2.500	Allianz SE	.NO.....	
							Ares Credit Investment Partnership II (A) L.P.	.CYM	.NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.500	Allianz SE	.NO.....	
							Ares Credit Investment Partnership II (A) L.P.	.CYM	.NIA.....	AZL-Argos 83	Ownership.....	72.700	Allianz SE	.NO.....	
							Ares Credit Investment Partnership II (A) L.P.	.CYM	.NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	72.700	Allianz SE	.NO.....	
							Ares Credit Investment Partnership II (A) L.P.	.CYM	.NIA.....	APKV-Argos 84	Ownership.....	9.000	Allianz SE	.NO.....	
							Ares Credit Investment Partnership II (A) L.P.	.CYM	.NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	9.000	Allianz SE	.NO.....	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							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 II N.V.	NLD	NIA	Allianz Hellas Single Member Insurance S.A.	Ownership	39.969	Allianz SE	NO	
							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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							ATX Parent Inc.	US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	16.199	Allianz SE	NO	
							Audax Direct Lending Solutions Fund II-D L.P.			AZV-Argos 72					
							Audax Direct Lending Solutions Fund II-D L.P.	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.516	Allianz SE	NO	
							Audax Direct Lending Solutions Fund II-D L.P.			AZL-Argos 73					
							Audax Direct Lending Solutions Fund II-D L.P.	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	29.079	Allianz SE	NO	
							Audax Direct Lending Solutions Fund II-D L.P.			APKV-Argos 74					
							Audax Direct Lending Solutions Fund II-D L.P.	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	3.593	Allianz SE	NO	
							Audax Direct Lending Solutions Fund II-D L.P.			AZV-Argos 77					
							Audax Direct Lending Solutions Fund II-D L.P.	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.022	Allianz SE	NO	
							Auriculaire	FRA	NIA	Allianz Vie S.A.	Ownership	59.721	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			Allianz Leben Private Equity Fonds 2001 GmbH					
							Authentic Co-Invest (GHO I) LP	CYM	NIA		Ownership	12.384	Allianz SE	NO	
							Autobahn Tank & Rast Gruppe GmbH & Co. KG	DEU	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	
							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 Verwaltungs GmbH	Ownership	48.994	Allianz SE	NO	
							AVB Ventures II GmbH & Co. KG	DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	NO	
							AVAG Versicherungsvermittlungs-Gesellschaft mbH	DEU	NIA		Ownership	50.000	Allianz SE	NO	
							Avip Top Harmonie	FRA	IA	AVS Automotive VersicherungsService GmbH	Ownership	87.655	Allianz SE	NO	
							Avip Top Harmonie	FRA	IA	Allianz Vie S.A.	Ownership	11.148	Allianz SE	NO	
							Avip Top Tempéré	FRA	IA	Allianz Retraite S.A.	Ownership	100.000	Allianz SE	NO	
							Aviva Investors SFIO Subfundusz Aviva			Allianz Vie S.A.					
							Investors Krotkoterminowych Obligacji	POL	NIA	TU Allianz Zycie Polska S.A.	Ownership	21.600	Allianz SE	NO	
							Aviva PTE Aviva Santander S.A.	POL	NIA	TU Allianz Zycie Polska S.A.	Ownership	100.000	Allianz SE	NO	
							Aviva Sp. z o.o.	POL	NIA	TU Allianz Zycie Polska S.A.	Ownership	100.000	Allianz SE	NO	
							AVS Automotive VersicherungsService GmbH	AUT	IA	AVS Automotive VersicherungsService GmbH	Ownership	100.000	Allianz SE	NO	
							AVS Automotive VersicherungsService GmbH	AUT	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							ANP Argentina S.A.	ARG	IA	Allianz Partners S.A.S.	Ownership	93.470	Allianz SE	NO	
							ANP Argentina S.A.	ARG	IA	ANP P&C S.A.	Ownership	6.530	Allianz SE	NO	
							ANP Assistance (India) Private Limited	IND	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							ANP Assistance Ireland Limited	IRL	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							ANP Assistance Service España S.A.	ESP	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							ANP Assistance UK Ltd.	GBR	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	NO	
							ANP Australia Holdings Pty Ltd.	AUS	NIA	ANP P&C S.A.	Ownership	100.000	Allianz SE	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							ANP Australia Pty Ltd.	.AUS	NIA	ANP Australia Holdings Pty Ltd.	Ownership	100.000	Allianz SE	.NO	
							ANP Austria GmbH	.AUT	NIA	ANP P&C S.A.	Ownership	100.000	Allianz SE	.NO	
							ANP Brokers & Services Hellas S.A.	.GRC	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.NO	
							ANP Business Services Co. Ltd.	.CHN	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.NO	
							ANP Colombia SAS	.COL	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.NO	
							ANP Contact Center Italia S.r.l.	.ITA	IA	ANP P&C S.A.	Ownership	100.000	Allianz SE	.NO	
							ANP France SAS	.FRA	NIA	Allianz Partners S.A.S.	Ownership	95.009	Allianz SE	.NO	
							ANP Health & Life S.A.	.FRA	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.NO	
							ANP Health & Life Services Limited	.IRL	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.NO	
							ANP Insurance Brokerage (Beijing) Co. Ltd.	.CHN	NIA	ANP Business Services Co. Ltd.	Ownership	75.800	Allianz SE	.NO	
							ANP Insurance Brokerage (Beijing) Co. Ltd.	.CHN	NIA	Allianz Partners S.A.S.	Ownership	24.200	Allianz SE	.NO	
							ANP Japan Co. Ltd.	.JPN	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.NO	
							ANP MEA Holdings Co. W.L.L.	.BHR	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.NO	
							ANP Mexico S.A. de C.V.	.MEX	IA	ANP P&C S.A.	Ownership	99.990	Allianz SE	.NO	
							ANP Polska Sp. z o.o.	.POL	NIA	ANP P&C S.A.	Ownership	100.000	Allianz SE	.NO	
							ANP Réunion SAS	.FRA	IA	Allianz Partners S.A.S.	Ownership	99.980	Allianz SE	.NO	
							ANP RUS LLC	.RUS	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.NO	
							ANP Service Brasil Ltda.	.BRA	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.NO	
							ANP Services (India) Private Limited	.IND	IA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.NO	
							ANP Services (Thailand) Co. Ltd.	.THA	NIA	Allianz Partners S.A.S.	Ownership	43.200	Allianz SE	.NO	
							ANP Services (Thailand) Co. Ltd.	.THA	NIA	ANP P&C S.A.	Ownership	5.510	Allianz SE	.NO	
							ANP Services (Thailand) Co. Ltd.	.THA	NIA	CPRN Thailand Ltd.	Ownership	51.000	Allianz SE	.NO	
							ANP Services Belgium S.A.	.BEL	IA	Allianz Partners S.A.S.	Ownership	5.000	Allianz SE	.NO	
							ANP Services Belgium S.A.	.BEL	IA	ANP P&C S.A.	Ownership	95.000	Allianz SE	.NO	
							ANP Services New Zealand Limited	.NZL	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.NO	
							ANP Services NL B.V.	.NLD	IA	ANP P&C S.A.	Ownership	100.000	Allianz SE	.NO	
							ANP Services Sdn. Bhd.	.MYS	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.NO	
							ANP Services Singapore Pte. Ltd.	.SGP	NIA	Allianz Partners S.A.S.	Ownership	100.000	Allianz SE	.NO	
							ANP Servicios Mexico S.A. de C.V.	.MEX	IA	Allianz Partners S.A.S.	Ownership	99.988	Allianz SE	.NO	
							ANP Servis Hizmetleri A.S.	.TUR	IA	Allianz Partners S.A.S.	Ownership	96.000	Allianz SE	.NO	
							ANP Servis Hizmetleri A.S.	.TUR	IA	ANP P&C S.A.	Ownership	1.000	Allianz SE	.NO	
							ANP Solutions CR a SR s.r.o.	.CZE	NIA	ANP P&C S.A.	Ownership	100.000	Allianz SE	.NO	
							ANP Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	.JPN	IA	ANP Japan Co. Ltd.	Ownership	100.000	Allianz SE	.NO	
							Axeleo Proptech 1	.FRA	NIA	Allianz Vie S.A.	Ownership	99.980	Allianz SE	.NO	
							AZ ATLAS GmbH & Co. KG	.DEU	NIA	AZ ATLAS Immo GmbH	Ownership	94.900	Allianz SE	.NO	
										Allianz Lebensversicherungs-					
							AZ ATLAS Immo GmbH	.DEU	NIA	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	
										Allianz Private Krankenversicherungs-					
							AZ Euro Investments II S.à r.l.	.LUX	NIA	Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
										Allianz Lebensversicherungs-					
							AZ Euro Investments S.A.	.LUX	NIA	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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							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 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.....	
							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.....	

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

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							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	
							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.....	14.042	Allianz SE	..NO	
							Barak Fund SPC Limited – Barak Structured Trade Finance Segregated Portfolio	..CYM	..NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.747	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	

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

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							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	Ownership.....	0.888	Allianz SE	..NO	
							Barings European Private Loan Fund II	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	21.161	Allianz SE	..NO	
							Barings European Private Loan Fund II	.LUX	NIA	AZL-Argos 83	Ownership.....	2.796	Allianz SE	..NO	
							Barings European Private Loan Fund II	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.125	Allianz SE	..NO	
							Barings European Private Loan Fund II	.LUX	NIA	APKV-Argos 84	Ownership.....	0.994	Allianz SE	..NO	
							Barings European Private Loan Fund II	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	0.671	Allianz SE	..NO	
							Barings European Private Loan Fund II	.LUX	NIA	APK-Argos 85	Ownership.....	0.554	Allianz SE	..NO	
							Barings European Private Loan Fund II	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	19.091	Allianz SE	..NO	
							Barings European Private Loan Fund II	.LUX	NIA	AGCS-Argos 86	Ownership.....	2.084	Allianz SE	..NO	
							Barings Global Credit Fund (LUX) SCSp SICAV-SIF - Barings European Private Loan Fund III	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	50.010	Allianz SE	..NO	
							Barings Global Credit Fund (LUX) SCSp SICAV-SIF - Barings European Private Loan Fund III	.LUX	NIA	AZV-Argos 82	Ownership.....	2.788	Allianz SE	..NO	
							Barings Global Credit Fund (LUX) SCSp SICAV-SIF - Barings European Private Loan Fund III	.LUX	NIA	AZL-Argos 83	Ownership.....	9.758	Allianz SE	..NO	
							Barings Global Credit Fund (LUX) SCSp SICAV-SIF - Barings European Private Loan Fund III	.LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.394	Allianz SE	..NO	
							Batzella Societa' Agricola a Responsabilita' Limitata	.ITA	NIA	APKV Private Equity Fonds GmbH	Ownership.....	40.000	Allianz SE	..NO	
							Bazalgette Equity Ltd.	.GBR	NIA	BCP-AZ Investment L.P.	Ownership.....	10.290	Allianz SE	..NO	
							BBVA Allianz Seguros y Reaseguros S.A.	.ESP	IA	BCP-AZ Investment L.P.	Ownership.....	7.742	Allianz SE	..NO	
							BC EUROPEAN CAPITAL VII	.GBR	NIA	BCP-AZ Investment L.P.	Ownership.....	69.580	Allianz SE	..NO	
							BC EUROPEAN CAPITAL VII	.GBR	NIA	Allianz US Private REIT LP	Ownership.....	10.388	Allianz SE	..NO	
							BCal Houston JV L.P.	.US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	3.500	Allianz SE	..NO	
							BCP-AZ Investment L.P.	.US	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	96.500	Allianz SE	..NO	
							BCP-AZ Investment L.P.	.US	NIA	AZ Vers US Private REIT LP	Ownership.....	1.390	Allianz SE	..NO	
							BCP-AZ Investment L.P.	.US	NIA	APKV US Private REIT LP	Ownership.....	2.080	Allianz SE	..NO	
							BDN Investors Co-Invest LP	.US	NIA	Allianz US Private REIT LP	Ownership.....	10.400	Allianz SE	..NO	
							BDN Investors Co-Invest LP	.US	NIA	Pacific Investment Management Company LLC	Ownership.....	26.860	Allianz SE	..NO	
							Beacon Capital Strategic Partners VII LP	.US	NIA	Allianz Benelux S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Beacon Capital Strategic Partners VII LP	.US	NIA	Keyeast Pte. Ltd.	Ownership.....	17.619	Allianz SE	..NO	
							Beacon Capital Strategic Partners VII LP	.US	NIA	Aviva Sp. z o.o.	Ownership.....	100.000	Allianz SE	..NO	
							Beacon Platform Incorporated	.US	NIA	Allianz SE	Ownership.....	20.000	Allianz SE	..NO	
							Beleggingsmaatschappij Willemsbruggen B.V.	.NLD	NIA	Allianz SE	Ownership.....	20.000	Allianz SE	..NO	
							Bella Success Limited	.HKG	NIA	Allianz SNA s.a.l.	Ownership.....	10.000	Allianz SE	..NO	
							Berkley Investments S.A.	.POL	NIA						
							Berkshire Hathaway Services India Private Limited	.IND	NIA						
							Berkshire India Private Limited	.IND	NIA						
							Berytech S.C.A.L.	.LBN	NIA						

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

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							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	Ownership.....	0.550	Allianz SE	.NO	
							BioPharma Credit Investment V (Offshore-A) LP	.CYM	.NIA	AZL-Argos 73	Ownership.....	17.345	Allianz SE	.NO	
							BioPharma Credit Investment V (Offshore-A) LP	.CYM	.NIA	APKV-Argos 74	Ownership.....	2.301	Allianz SE	.NO	
							BioPharma Credit Investment V (Offshore-A) LP	.CYM	.NIA	Ver-mögensverwaltungs-gesellschaft 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.....	10.450	Allianz SE	.NO	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	.LUX	.NIA	AZV-Argos 82	Ownership.....	0.684	Allianz SE	.NO	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	.LUX	.NIA	AZL-Argos 83	Ownership.....	22.241	Allianz SE	.NO	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	.LUX	.NIA	APKV-Argos 84	Ownership.....	2.406	Allianz SE	.NO	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	.LUX	.NIA	Ver-mögensverwaltungs-gesellschaft mbH	Ownership.....	1.015	Allianz SE	.NO	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	.LUX	.NIA	AZV-Argos 87	Ownership.....	0.549	Allianz SE	.NO	
							Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	.LUX	.NIA	AGCS-Argos 86	Ownership.....	0.549	Allianz SE	.NO	
							Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	.LUX	.NIA	AZV-Argos 82	Ownership.....	1.542	Allianz SE	.NO	
							Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	.LUX	.NIA	AZL-Argos 83	Ownership.....	50.136	Allianz SE	.NO	
							Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	.LUX	.NIA	APKV-Argos 84	Ownership.....	5.424	Allianz SE	.NO	
							Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	.LUX	.NIA	APK-Argos 85	Ownership.....	2.288	Allianz SE	.NO	
							Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	.LUX	.NIA	Ver-mögensverwaltungs-gesellschaft mbH	Ownership.....	1.237	Allianz SE	.NO	
							Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	.LUX	.NIA	AGCS-Argos 86	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	Ver-mögensverwaltungs-gesellschaft mbH	Ownership.....	0.547	Allianz SE	.NO	
							Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	.LUX	.NIA	AZL-Argos 83	Ownership.....	17.640	Allianz SE	.NO	
							Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	.LUX	.NIA	APKV-Argos 84	Ownership.....	1.907	Allianz SE	.NO	
							Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	.LUX	.NIA	APK-Argos 85	Ownership.....	0.807	Allianz SE	.NO	

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

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							Blackstone Tactical Opportunities Fund - Z SCSp	.LUX	NIA	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership	1.198	Allianz SE	NO	
							Blackstone Tactical Opportunities Fund - Z SCSp	.LUX	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership	71.257	Allianz SE	NO	
							Blackstone Tactical Opportunities Fund - Z SCSp	.LUX	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership	7.784	Allianz SE	NO	
							Blackstone Tactical Opportunities Fund - Z SCSp	.LUX	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership	2.470	Allianz SE	NO	
							Blitz 22-856 GmbH	.DEU	NIA	Allianz SE	Ownership	100.000	Allianz SE	NO	
							Blitz F22-569 GmbH	.DEU	NIA	Seagull Holding SCS	Ownership	100.000	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	16.573	Allianz SE	NO	
							BMM France Croissance	.FRA	IA	Allianz Vie S.A.	Ownership	24.648	Allianz SE	NO	
							BMM Long Terme	.FRA	IA	Allianz Vie S.A.	Ownership	42.144	Allianz SE	NO	
							BN Infrastruktur GmbH	.AUT	NIA	8GIG GmbH	Ownership	74.900	Allianz SE	NO	
							BNP Paribas Easy MSCI EMU ex CW Track X Cap	.LUX	NIA	Allianz Retraite S.A.	Ownership	11.817	Allianz SE	NO	
							Borgo San Felice S.r.l.	.ITA	NIA	Allianz S.p.A.	Ownership	100.000	Allianz SE	NO	
							BPS Brindisi 211 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							BPS Brindisi 213 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							BPS Brindisi 222 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							BPS Mesagne 214 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							BPS Mesagne 215 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							BPS Mesagne 216 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							BPS Mesagne 223 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							BPS Mesagne 224 S.r.l.	.ITA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	NO	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA	Allianz Lebensversicherungs- Aktiengesellschaft	Ownership	64.800	Allianz SE	NO	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA	Allianz Private Krankenversicherungs- Aktiengesellschaft	Ownership	12.500	Allianz SE	NO	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	12.500	Allianz SE	NO	
							BrahmsQ Objekt GmbH & Co. KG	.DEU	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	5.000	Allianz SE	NO	
							Brasil de Imóveis e Participações Ltda.	.BRA	NIA	Allianz do Brasil Participações Ltda.	Ownership	100.000	Allianz SE	NO	
							BRAVO CRE CIV LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							BRAVO II CIV LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							BRAVO III CIV LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							BRAVO IV CIV LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							BRAVO IV Holding Fund CIV I LP	.CYM	NIA	BRAVO IV CIV LLC	Ownership	100.000	Allianz SE	NO	
							Broadview Energy Holdings LLC	.US	NIA	Allianz Renewable Energy Partners of America LLC	Ownership	24.901	Allianz SE	NO	
							Brobacken Nät AB	.SWE	NIA	Maevaara Vind AB	Ownership	100.000	Allianz SE	NO	
							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	

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

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							Brookfield Real Estate Finance Fund VI LP	US	NIA	AZL-Argos 83	Ownership	10.854	Allianz SE	NO	
							Brookfield Real Estate Finance Fund VI LP	US	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.033	Allianz SE	NO	
							BRV Aster Fund I L.P.	CYM	NIA	APKV-Argos 84	Ownership	2.501	Allianz SE	NO	
							BRV Aster Fund I L.P.	CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	9.726	Allianz SE	NO	
							BRV Aster Fund I L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001	Ownership	1.667	Allianz SE	NO	
							BRV Aster Fund I L.P.	CYM	NIA	GmbH	Ownership	2.481	Allianz SE	NO	
							BRV Aster Fund II L.P.	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	1.379	Allianz SE	NO	
							BRV Aster Fund II L.P.	CYM	NIA	Seine GmbH	Ownership	8.618	Allianz SE	NO	
							BRV Aster Fund II L.P.	CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.494	Allianz SE	NO	
							BRV Aster Fund II L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001	Ownership	1.795	Allianz SE	NO	
							BRV Aster Opportunity Fund I L.P.	CYM	NIA	GmbH	Ownership	14.893	Allianz SE	NO	
							BRV Aster Opportunity Fund I L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001	Ownership	1.654	Allianz SE	NO	
							BRV Aster Opportunity Fund I L.P.	CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	1.875	Allianz SE	NO	
							BRV Aster Opportunity Fund II L.P.	CYM	NIA	Seine GmbH	Ownership	11.093	Allianz SE	NO	
							BRV Aster Opportunity Fund II L.P.	CYM	NIA	Allianz Leben Private Equity Fonds 2001	Ownership	0.622	Allianz SE	NO	
							BRV Aster Opportunity Fund II L.P.	CYM	NIA	GmbH	Ownership	1.389	Allianz SE	NO	
							BSMC (Thailand) Limited	NLD	NIA	APKV Private Equity Fonds GmbH	Ownership	49.000	Allianz SE	NO	
							BSMC (Thailand) Limited	NLD	NIA	Seine GmbH	Ownership	51.000	Allianz SE	NO	
							Buddies Enterprises Limited	GBR	NIA	Allianz Europe B.V.	Ownership	100.000	Allianz SE	NO	
							Caldera Service GmbH	DEU	NIA	Allianz Europe B.V.	Ownership	25.100	Allianz SE	NO	
							Calobra Investments Sp. z o.o.	POL	NIA	Allianz Europe 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	Ownership	1.267	Allianz SE	NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Co-Investment	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	43.600	Allianz SE	NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Co-Investment	LUX	NIA	AZL-Argos 83	Ownership	4.133	Allianz SE	NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Co-Investment	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	4.133	Allianz SE	NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Co-Investment	LUX	NIA	APKV-Argos 84	Ownership	1.000	Allianz SE	NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Fund	LUX	NIA	AZV-Argos 87	Ownership	1.143	Allianz SE	NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Fund	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	37.058	Allianz SE	NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Fund	LUX	NIA	AZL-Argos 83	Ownership	4.009	Allianz SE	NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Fund	LUX	NIA	APKV-Argos 84	Ownership	1.692	Allianz SE	NO	
							Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Fund	LUX	NIA	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	Ownership	0.915	Allianz SE	NO	
							Capiton IV ConFlex Co-Investment GmbH & Co. KG	DEU	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	3.317	Allianz SE	NO	
										AZ-SGD Private Equity Fonds GmbH	Ownership			NO	

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

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							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	
							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	
							Genova China Healthcare Fund V L.P.	.CYM	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.524	Allianz SE	.NO	
							Genova China Healthcare Fund V L.P.	.CYM	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	14.181	Allianz SE	.NO	
							Genova China Healthcare Fund V L.P.	.CYM	NIA	APKV Private Equity Fonds GmbH	Ownership	0.808	Allianz SE	.NO	
							Genova 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 Photovoltaïque de Saint Marcel sur Aude SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.NO	
							Centrale Photovoltaïque de Valensole SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.NO	
							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	

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

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							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.....	26.100	Allianz SE	.NO	
							Cheyne Real Estate Credit Holdings VII (Compartment)	.LUX	.NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.914	Allianz SE	.NO	
							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	
							Climolux Holding SA	.LUX	.NIA	Allianz Benelux S.A.	Ownership.....	39.000	Allianz SE	.NO	
							Climolux Holding SA	.LUX	.NIA	SAS Allianz Logistique	Ownership.....	41.000	Allianz SE	.NO	
							Climolux Holding SA	.LUX	.NIA	Allianz Life Luxembourg S.A.	Ownership.....	20.000	Allianz SE	.NO	
							Club Marine Limited	.AUS	.IA	Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.NO	
							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	

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							OMP German Opportunity Investors Fund III	LUX	NIA	APKV Private Equity Fonds GmbH	Ownership	1.359	Allianz SE	NO	
							OMRF Feeder SCA SICAV-RAIF	LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	1.047	Allianz SE	NO	
							OMRF Feeder SCA SICAV-RAIF	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	18.318	Allianz SE	NO	
							OMRF Feeder SCA SICAV-RAIF	LUX	NIA	ARE Funds AZV GmbH	Ownership	2.093	Allianz SE	NO	
							OMRF 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	
										Allianz Renewable Energy Partners of					
							Colbeck's Corner Holdco LLC	US	NIA	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	
										Allianz Leben Private Equity Fonds 2001					
							Comfort Investor Holdings LLC	US	NIA	GmbH	Ownership	9.829	Allianz SE	NO	
							Comfort Investor Holdings LLC	US	NIA	APKV Private Equity Fonds GmbH	Ownership	2.020	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 Select Co-Invest Fund V L.P.	US	NIA	AZV-Argos 72	Ownership	1.500	Allianz SE	NO	
							Comvest Credit Partners Select Co-Invest Fund V L.P.	US	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	87.200	Allianz SE	NO	
							Comvest Credit Partners Select Co-Invest Fund V L.P.	US	NIA	AZL-Argos 73	Ownership	8.299	Allianz SE	NO	
							Comvest Credit Partners Select Co-Invest Fund V L.P.	US	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	3.001	Allianz SE	NO	
							Comvest Credit Partners Select Co-Invest Fund V L.P.	US	NIA	APKV-Argos 74	Ownership	1.600	Allianz SE	NO	
							Comvest Credit Partners V (Luxembourg)	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	43.000	Allianz SE	NO	
							Intermediate Fund SCSp	LUX	NIA	AZL-Argos 73	Ownership	5.283	Allianz SE	NO	
							Comvest Credit Partners V (Luxembourg)	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.250	Allianz SE	NO	
							Intermediate Fund SCSp	LUX	NIA	APKV-Argos 74	Ownership	1.100	Allianz SE	NO	
							Comvest Credit Partners V (Luxembourg)	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership				
							Intermediate Fund SCSp	LUX	NIA	APK-Argos 75	Ownership				
							Comvest Credit Partners V (Luxembourg)	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership				
							Intermediate Fund SCSp	LUX	NIA	AGCS-Argos 76	Ownership				
							Comvest Credit Partners V (Luxembourg)	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership				
							Intermediate Fund SCSp	LUX	NIA	AGCS-Argos 76	Ownership				
							Comvest Credit Partners V (Luxembourg)	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership				
							Intermediate Fund SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership				

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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							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	
							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	

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							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 Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	0.962	Allianz SE	.NO	
							Coyote Falcon L.P.	.US	.NIA	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	
							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	

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							CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	.CYM	.NIA	AZV-Argos 77	Ownership	3.500	Allianz SE	.NO	
							Crow Holdings Reality Partners IX-A L.P.	.US	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	21.679	Allianz SE	.NO	
							Crow Holdings Reality Partners IX-A L.P.	.US	.NIA	ARE Funds AZL GmbH	Ownership	2.409	Allianz SE	.NO	
							CSC Fusion Holdings L.P.	.US	.NIA	ARE Funds APKV GmbH	Ownership		Allianz SE	.NO	
							CURATIO DMOC LLC	.ARE	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	9.980	Allianz SE	.NO	
							Curzon Capital Partners 5 Long-Life SCSp	.LUX	.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.á r.l.	Ownership	18.500	Allianz SE	.NO	
							D23E GP LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							Daiwater Investment Limited	.GBR	.NIA	Allianz Infrastructure Holding I Pte. Ltd.	Ownership	36.560	Allianz SE	.NO	
							Danube Co-Investment L.P.	.GBR	.NIA	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	Ownership	1.469	Allianz SE	.NO	
							Darby Latin American Private Debt Fund III L.P.	.CAN	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	36.060	Allianz SE	.NO	
							Darby Latin American Private Debt Fund III L.P.	.CAN	.NIA	AZL-Argos 73	Ownership		Allianz SE	.NO	
							Darby Latin American Private Debt Fund III L.P.	.CAN	.NIA	APKV-Argos 74	Ownership	5.582	Allianz SE	.NO	
							Darby Latin American Private Debt Fund III L.P.	.CAN	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.203	Allianz SE	.NO	
							Darby Latin American Private Debt Fund III L.P.	.CAN	.NIA	APK-Argos 75	Ownership	1.359	Allianz SE	.NO	
							Darby Latin American Private Debt Fund III L.P.	.CAN	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.240	Allianz SE	.NO	
							Darby Latin American Private Debt Fund IIIA L.P.	.CAN	.NIA	AGCS-Argos 76	Ownership	49.865	Allianz SE	.NO	
							Darta Saving Life Assurance dac	.IRL	.IA	Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	.NO	
							Data Quest SAL	.LBN	.NIA	Allianz S.p.A.	Ownership	36.000	Allianz SE	.NO	
							DC Copa Investment Holdings I AZ LP	.CAN	.NIA	Allianz SNA s.a.l.	Ownership	1.306	Allianz SE	.NO	
							DC Copa Investment Holdings I AZ LP	.CAN	.NIA	APKV Infrastrukturfonds GmbH	Ownership	8.873	Allianz SE	.NO	
							DC Trident Holdings II Reverse Lux Feeder SCSp	.LUX	.NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	1.280	Allianz SE	.NO	
							DC Trident Holdings II Reverse Lux Feeder SCSp	.LUX	.NIA	APKV Infrastrukturfonds GmbH	Ownership	11.516	Allianz SE	.NO	
							DCOF GP I Series 1 LLC	.US	.NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	100.000	Allianz SE	.NO	
							DCM Ventures China Fund VIII L.P.	.CYM	.NIA	Pacific Investment Management Company LLC	Ownership	1.973	Allianz SE	.NO	
							DCM Ventures China Fund VIII L.P.	.CYM	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	7.674	Allianz SE	.NO	
							DCM Ventures China Fund VIII L.P.	.CYM	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	1.316	Allianz SE	.NO	
							DCM Ventures China Turbo Fund L.P.	.US	.NIA	APKV Private Equity Fonds GmbH	Ownership	1.957	Allianz SE	.NO	
							DCM Ventures China Turbo Fund L.P.	.US	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	7.608	Allianz SE	.NO	
							DCM Ventures China Turbo Fund L.P.	.US	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	1.304	Allianz SE	.NO	
							DCM Ventures China Turbo Fund L.P.	.US	.NIA	Seine GmbH	Ownership	1.942	Allianz SE	.NO	

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

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							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	
										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	
										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	
							Delgaz Grid S.A.	.ROU	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	.NO	
							Delong Limited	.HKG	NIA	Allianz SE	Ownership	100.000	Allianz SE	.NO	
							Delta Technical Services Ltd.	.GBR	NIA	Allianz Deutschland AG	Ownership	100.000	Allianz SE	.NO	
							Deutsche Lebensversicherungs-Aktiengesellschaft	.DEU	IA	Allianz pojistovna a.s.	Ownership	100.000	Allianz SE	.NO	
							Diamond Point a.s.	.CZE	NIA	AZV-Argos 82	Ownership	0.500	Allianz SE	.NO	
							DIC Latin American Fund IV L.P.	.CAN	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	27.233	Allianz SE	.NO	
										AZL-Argos 83	Ownership	3.367	Allianz SE	.NO	
							DIC Latin American Fund IV L.P.	.CAN	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.000	Allianz SE	.NO	
										APKV-Argos 84	Ownership	1.233	Allianz SE	.NO	
							DIC Latin American Fund IV L.P.	.CAN	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	50.000	Allianz SE	.NO	
										AZV-Argos 87	Ownership	16.667	Allianz SE	.NO	
							DIC Latin American Fund IV L.P.	.CAN	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	3.168	Allianz SE	.NO	
										AGCS-Argos 86	Ownership	25.632	Allianz SE	.NO	
							DIC Latin American Fund IV L.P.	.CAN	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	.NO	
							Die BrückenKöpfe X BKX GmbH & Co. Invest KG	.DEU	NIA	Allianz Strategic Investments S.à r.l.	Ownership	100.000	Allianz SE	.NO	
							Dispatch Nederland B.V.	.NLD	NIA	Allianz Benelux S.A.	Ownership	4.214	Allianz SE	.NO	
							DIV II Matrix Co-Invest SCSp	.LUX	NIA	APKV Infrastrukturfonds GmbH	Ownership	2.809	Allianz SE	.NO	
							DIV II Matrix Co-Invest SCSp	.LUX	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	21.067	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	21.490	Allianz SE	.NO	
							Door S.L.P	.JEY	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	4.214	Allianz SE	.NO	
							Douglas Emmett Partnership X LP	.US	NIA	AZ Vers US Private REIT LP	Ownership	2.809	Allianz SE	.NO	
							Douglas Emmett Partnership X LP	.US	NIA	APKV US Private REIT LP	Ownership	21.067	Allianz SE	.NO	
							Douglas Emmett Partnership X LP	.US	NIA	Allianz US Private REIT LP	Ownership	100.000	Allianz SE	.NO	
							Driven By GmbH	.DEU	NIA	Allianz Kunde und Markt GmbH	Ownership	50.000	Allianz SE	.NO	
							Dundrum Car Park GP Limited	.IRL	NIA	Allianz Jewel Fund ICAV	Ownership	49.950	Allianz SE	.NO	
							Dundrum Car Park Limited Partnership	.IRL	NIA	Allianz Jewel Fund ICAV	Ownership	50.000	Allianz SE	.NO	
							Dundrum Retail GP Designated Activity Company	.IRL	NIA	Allianz Leben Private Equity Fonds 2001	Ownership	9.307	Allianz SE	.NO	
										GmbH	Ownership	0.521	Allianz SE	.NO	
							Dundrum Retail Limited Partnership	.IRL	NIA	APKV Private Equity Fonds GmbH	Ownership	44.856	Allianz SE	.NO	
							Eastern Bell Capital Fund II L.P.	.CYM	NIA	ARE Funds AZL GmbH	Ownership	4.984	Allianz SE	.NO	
							Eastern Bell Capital Fund II L.P.	.CYM	NIA	ARE Funds APKV GmbH	Ownership	45.000	Allianz SE	.NO	
							EASTSIDE Joint Venture GmbH & Co. KG	.DEU	NIA	ARE Funds AZL GmbH	Ownership	5.000	Allianz SE	.NO	
							EASTSIDE Joint Venture GmbH & Co. KG	.DEU	NIA	ARE Funds APKV GmbH	Ownership	100.000	Allianz SE	.NO	
							EASTSIDE TAMARA GmbH	.DEU	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							EASTSIDE TAMARA GmbH	.DEU	NIA	Pacific Investment Management Company LLC	Ownership	42.750	Allianz SE	.NO	
							EDCO CIV LLC	.US	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership				
							EDCO UK CIV LLC	.US	NIA						
							EDGE Wriezener Karree Berlin GmbH & Co. KG	.DEU	NIA						

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

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							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	53.278	Allianz SE	.NO	
										AZ-Argos 71					
										Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	100.000	Allianz SE	.NO	
							EIG Altstadt Holdings Blocker LLC	.US	.NIA	AZV-Argos 82					
							EIG Energy Fund XVII (Scotland) LP	.GBR	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.571	Allianz SE	.NO	
							EIG Energy Fund XVII (Scotland) LP	.GBR	.NIA	AZL-Argos 83					
							EIG Energy Fund XVII (Scotland) LP	.GBR	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	68.857	Allianz SE	.NO	
							EIG Energy Fund XVII (Scotland) LP	.GBR	.NIA	APKV-Argos 84					
							EIG Energy Fund XVII (Scotland) LP	.GBR	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	9.571	Allianz SE	.NO	
							EIG Energy Fund XVII (Scotland) LP	.GBR	.NIA	APK-Argos 85					
							EIG Energy Fund XVII (Scotland) LP	.GBR	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	3.857	Allianz SE	.NO	
							EIG Energy Fund XVII (Scotland) LP	.GBR	.NIA	AZV-Argos 87					
							Eiger Institutional Fund	.CHE	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.857	Allianz SE	.NO	
							EISAF II LP	.SGP	.NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	.NO	
							EISAF II LP	.SGP	.NIA	AZV-Argos 82					
							EISAF II LP	.SGP	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.446	Allianz SE	.NO	
							EISAF II LP	.SGP	.NIA	AZL-Argos 83					
							EISAF II LP	.SGP	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	34.261	Allianz SE	.NO	
							EISAF II LP	.SGP	.NIA	APKV-Argos 84					
							EISAF II LP	.SGP	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	4.644	Allianz SE	.NO	
							EISAF II LP	.SGP	.NIA	APK-Argos 85					
							EISAF II LP	.SGP	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.818	Allianz SE	.NO	
							EISAF II LP	.SGP	.NIA	AZV-Argos 87					
							EISAF II LP	.SGP	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.621	Allianz SE	.NO	
							EISAF II LP	.SGP	.NIA	AGCS-Argos 86					
							Electranova Capital	.FRA	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.117	Allianz SE	.NO	
							Elite Prize Limited	.HKG	.NIA	Allianz Vie S.A.	Ownership	11.605	Allianz SE	.NO	
							Elix Vintage Residencial SOCIMI S.A.	.ESP	.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	
							Elton Investments S.à r.l.	.LUX	.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	
							ELVIA e-invest AG	.CHE	.NIA	Société Foncière Européenne B.V.	Ownership	5.482	Allianz SE	.NO	
							Emerging Market Climate Action Fund GP S.à r.l.	.LUX	.NIA	Allianz Suisse Versicherungs-Gesellschaft AG	Ownership	100.000	Allianz SE	.NO	
							Emerging Market Climate Action Fund SCSp	.LUX	.NIA	Allianz Global Investors GmbH	Ownership	100.000	Allianz SE	.NO	
							SICAV-RAIF	.LUX	.NIA	AZL-Argos 89					
							Emerging Market Climate Action Fund SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	24.300	Allianz SE	.NO	
							SICAV-RAIF	.LUX	.NIA	APKV-Argos 84					
							EMOB Electric Mobility S.à r.l.	.MAR	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.700	Allianz SE	.NO	
							EMVF Capital	.FRA	.NIA	Allianz Maroc S.A.	Ownership	33.000	Allianz SE	.NO	
							EMZ 10-A S.L.P.	.FRA	.NIA	Allianz Vie S.A.	Ownership	39.871	Allianz SE	.NO	
							EMZ 10-A S.L.P.	.FRA	.NIA	AZV-Argos 82					
							EMZ 10-A S.L.P.	.FRA	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.520	Allianz SE	.NO	
							EMZ 10-A S.L.P.	.FRA	.NIA	AZL-Argos 83					
							EMZ 10-A S.L.P.	.FRA	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	86.400	Allianz SE	.NO	
							EMZ 10-A S.L.P.	.FRA	.NIA	APKV-Argos 84					
							EMZ 10-A S.L.P.	.FRA	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	9.080	Allianz SE	.NO	

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

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							EMZ 10-A S.L.P.	.FRA	.NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.000	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.....	4.185	Allianz SE	.NO	
							EMZ 8-B S.L.P.	.FRA	.NIA	Allianz Retraite S.A.	Ownership.....	12.555	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.....	3.794	Allianz SE	.NO	
							EMZ 9-C SLP A	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	11.383	Allianz SE	.NO	
							Energie Eolienne Lusanger S.à r.l.	.FRA	.IA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Enertrag-Dunowo Sp. z o.o.	.POL	.NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Enhanced Reinsurance Ltd.	.BMU	.IA	Allianz SE	Ownership.....	24.900	Allianz SE	.NO	
							Entrepreneurs Croissance Perenne	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	42.199	Allianz SE	.NO	
							Environmental Technologies Fund 4 L.P.	.GBR	.NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	17.991	Allianz SE	.NO	
							Environmental Technologies Fund 4 L.P.	.GBR	.NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.999	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	
							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	

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

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							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 Követeléskezelő Kft.	.HUN	.NIA	Euler Hermes Group SAS	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes New Zealand Limited	.NZL	.NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes Patrimonia SA	.BEL	.NIA	Euler Hermes S.A.	Ownership.....	65.000	Allianz SE	.NO	
							Euler Hermes Patrimonia SA	.BEL	.NIA	Euler Hermes Reinsurance AG	Ownership.....	35.000	Allianz SE	.NO	
							Euler Hermes Ré SA	.LUX	.IA	Euler Hermes Reinsurance AG	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes Real Estate SPPICAV	.FRA	.NIA	Euler Hermes S.A.	Ownership.....	59.565	Allianz SE	.NO	
							Euler Hermes Recouvrement France S.A.S.	.FRA	.IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes Reinsurance AG	.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 Česká republika s.r.o.								
								.CZE	.IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes Services India Private Limited	.IND	.NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes Services Ireland Limited	.IRL	.NIA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes Services Italia S.r.l.	.ITA	.IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes Services Romania S.R.L.	.ROU	.NIA	Euler Hermes Group SAS	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes Services S.A.S.	.FRA	.IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Euler Hermes Services Schweiz AG	.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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							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 poisťovňa a.s.	Ownership	0.776	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	
							European Reliance Asset Management			European Reliance General Insurance					
							M.F.M.C.S.A.	.GRC	.NIA	Company S.A.	Ownership	99.006	Allianz SE	.NO	
							European Reliance General Insurance Company S.A.	.GRC	.NIA	Allianz SE	Ownership	100.000	Allianz SE	.NO	
							Eurosol Invest S.r.l.	.ITA	.NIA	Allianz Renewable Energy Partners					
							Eurozone Logistics Fund S.C.S. SICAV-FIS	.LUX	.NIA	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	Ownership	1.620	Allianz SE	.NO	
							EW Special Opportunities Fund III (EUR) LP	.SGP	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	38.140	Allianz SE	.NO	
							EW Special Opportunities Fund III (EUR) LP	.SGP	.NIA	AZL-Argos 83	Ownership	5.160	Allianz SE	.NO	
							EW Special Opportunities Fund III (EUR) LP	.SGP	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.040	Allianz SE	.NO	
							EW Special Opportunities Fund III (EUR) LP	.SGP	.NIA	APKV-Argos 84	Ownership	1.800	Allianz SE	.NO	
							EW Special Opportunities Fund III (EUR) LP	.SGP	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.240	Allianz SE	.NO	
							EW Special Opportunities Fund III (EUR) LP	.SGP	.NIA	AZV-Argos 87	Ownership	0.985	Allianz SE	.NO	
							Exeter Industrial Core Fund III LP	.US	.NIA	AGCS-Argos 86	Ownership	1.773	Allianz SE	.NO	
							Exeter Industrial Core Fund III LP	.US	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	15.303	Allianz SE	.NO	
							Exeter Industrial Core Fund III LP	.US	.NIA	AZ Vers US Private REIT LP	Ownership	1.639	Allianz SE	.NO	
							Exeter Industrial Core Fund III LP	.US	.NIA	APKV US Private REIT LP	Ownership	100.000	Allianz SE	.NO	
							Expander Advisors Sp. z o.o.	.POL	.NIA	Allianz US Private REIT LP	Ownership	17.923	Allianz SE	.NO	
							Extra Co-Invest LP	.CYM	.NIA	APK US Investment LP	Ownership	16.000	Allianz SE	.NO	
							EXTREMUS Versicherungs-Aktiengesellschaft	.DEU	.IA	TU Allianz Zycie Polska S.A.	Ownership	100.000	Allianz SE	.NO	
							Fairmead Insurance Limited	.GBR	.IA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	1.241	Allianz SE	.NO	
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	29.661	Allianz SE	.NO	
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	Liverpool Victoria General Insurance Group Limited	Ownership	3.918	Allianz SE	.NO	
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	AZV-Argos 82	Ownership	1.569	Allianz SE	.NO	
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.387	Allianz SE	.NO	
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	AZL-Argos 83	Ownership				
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership				
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	APKV-Argos 84	Ownership				
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership				
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	APK-Argos 85	Ownership				
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership				
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	AZV-Argos 87	Ownership				
							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership				

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

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							Falcon Private Credit Opportunities VI (Luxembourg) SCSp	.LUX	NIA	AGCS-Argos 86	Ownership	0.766	Allianz SE	.NO	
							Fastighets Ab Unionsgatan 17 Oy	.FIN	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	11.510	Allianz SE	.NO	
							FCP Allianz Africa Equity WAEMU	.CIV	NIA	Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	Ownership	20.000	Allianz SE	.NO	
							FCP Allianz Africa Equity WAEMU	.CIV	NIA	Allianz Côte d'Ivoire Assurances Vie SA	Ownership	25.000	Allianz SE	.NO	
							FCP Allianz Africa Equity WAEMU	.CIV	NIA	Allianz Cameroun Assurances Vie SA	Ownership	50.000	Allianz SE	.NO	
							FCP Allianz Africa Equity WAEMU	.CIV	NIA	Allianz I.A.R.D. S.A.	Ownership	5.000	Allianz SE	.NO	
							FCP Allianz Africa Equity WAEMU	.CIV	NIA	Allianz Sénégal Assurances Vie SA	Ownership	99.992	Allianz SE	.NO	
							FCP Helliot	.FRA	NIA	Allianz Vie S.A.	Ownership	13.671	Allianz SE	.NO	
							FCPI Five Arrows Principal Investments II	.FRA	NIA	Allianz Retraite S.A.	Ownership	100.000	Allianz SE	.NO	
							FCPI InnovAllianz 2	.FRA	NIA	Allianz Vie S.A.	Ownership	16.300	Allianz SE	.NO	
							FCPR Perfectis II, SARL	.FRA	NIA	Euler Hermes S.A.	Ownership	4.976	Allianz SE	.NO	
							FCT CIMU 92	.FRA	NIA	Allianz VGI 1 Fonds	Ownership	5.055	Allianz SE	.NO	
							FCT CIMU 92	.FRA	NIA	Allianz RFG Fonds	Ownership	40.521	Allianz SE	.NO	
							FCT CIMU 92	.FRA	NIA	Allianz ALD Fonds	Ownership	6.003	Allianz SE	.NO	
							FCT CIMU 92	.FRA	NIA	Allianz VK RentenDirekt Fonds	Ownership	1.975	Allianz SE	.NO	
							FCT CIMU 92	.FRA	NIA	Allianz APAV Fonds	Ownership	4.976	Allianz SE	.NO	
							FCT CIMU 92	.FRA	NIA	Allianz GLRS Fonds	Ownership	1.501	Allianz SE	.NO	
							FCT CIMU 92	.FRA	NIA	Allianz PV-RD Fonds	Ownership	6.240	Allianz SE	.NO	
							FCT CIMU 92	.FRA	NIA	Allianz I.A.R.D. S.A.	Ownership	18.799	Allianz SE	.NO	
							FCT CIMU 92	.FRA	NIA	Allianz Vie S.A.	Ownership	9.953	Allianz SE	.NO	
							FCT Rocado L2 Marseille	.FRA	NIA	Fondo Chiuso Allianz Infrastructure Partners I	Ownership	4.999	Allianz SE	.NO	
							FCT Rocado L2 Marseille	.FRA	NIA	Allianz VGI 1 Fonds	Ownership	4.999	Allianz SE	.NO	
							FCT Rocado L2 Marseille	.FRA	NIA	Allianz RFG Fonds	Ownership	40.502	Allianz SE	.NO	
							FCT Rocado L2 Marseille	.FRA	NIA	Allianz ALD Fonds	Ownership	5.999	Allianz SE	.NO	
							FCT Rocado L2 Marseille	.FRA	NIA	Allianz VK RentenDirekt Fonds	Ownership	2.000	Allianz SE	.NO	
							FCT Rocado L2 Marseille	.FRA	NIA	Allianz APAV Fonds	Ownership	4.999	Allianz SE	.NO	
							FCT Rocado L2 Marseille	.FRA	NIA	Allianz GLRS Fonds	Ownership	1.500	Allianz SE	.NO	
							FCT Rocado L2 Marseille	.FRA	NIA	Allianz PV-RD Fonds	Ownership	25.002	Allianz SE	.NO	
							FCT Rocado L2 Marseille	.FRA	NIA	Allianz France Favart I	Ownership	10.000	Allianz SE	.NO	
							FDF1 Calisson1947	.FRA	NIA	Fondo Chiuso Allianz Infrastructure Partners I	Ownership	37.801	Allianz SE	.NO	
							FDF2 Etcetera	.FRA	NIA	Allianz Vie S.A.	Ownership	18.937	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	1.095	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	
							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	44.624	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	

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

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							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	
							Flexible Real Estate Income GP LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	NO	
							Floralis	.FRA	NIA	Allianz Vie S.A.	Ownership.....	99.953	Allianz SE	NO	
										Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	100.000	Allianz SE	NO	
							Flying Desire Limited	.HKG	NIA		Ownership.....	4.000	Allianz SE	NO	
							Fondo Chiuso Allianz Infrastructure Partners I	.ITA	NIA	Allianz Direct S.p.A.	Ownership.....	56.000	Allianz SE	NO	
							Fondo Chiuso Allianz Infrastructure Partners I	.ITA	NIA	Allianz S.p.A.	Ownership.....	40.000	Allianz SE	NO	
							Fondo Chiuso Allianz Infrastructure Partners I	.ITA	NIA	Allianz S.p.A.	Ownership.....	25.506	Allianz SE	NO	
							Fondo Vesta	.ITA	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	Ownership.....	6.995	Allianz SE	NO	
							Forebright New Opportunities Fund L.P.	.HKG	NIA	GmbH	Ownership.....	1.199	Allianz SE	NO	
							Forebright New Opportunities Fund L.P.	.HKG	NIA	APKV Private Equity Fonds GmbH	Ownership.....	1.499	Allianz SE	NO	
							Forebright New Opportunities Fund L.P.	.HKG	NIA	Seine GmbH	Ownership.....	100.000	Allianz SE	NO	
							Foshan Geluo Storage Services Co. Ltd.	.CHN	NIA	Galore Expert Limited	Ownership.....	7.350	Allianz SE	NO	
							Four Oaks Place LP	.US	NIA	APKV US Private REIT LP	Ownership.....	41.650	Allianz SE	NO	
							Four Oaks Place LP	.US	NIA	Allianz US Private REIT LP	Ownership.....	100.000	Allianz SE	NO	
							FPCI Allianz Synergies	.FRA	NIA	Allianz Vie S.A.	Ownership.....	50.000	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.....	100.000	Allianz SE	NO	
							Fragonard Assurances S.A.	.FRA	IA	AWP France SAS	Ownership.....	18.594	Allianz SE	NO	
							France Investissement Relance 2020	.FRA	NIA	Allianz I.A.R.D. S.A.	Ownership.....	50.469	Allianz SE	NO	
							France Investissement Relance 2020	.FRA	NIA	Allianz Vie S.A.	Ownership.....	5.313	Allianz SE	NO	
							France Investissement Relance 2020	.FRA	NIA	Allianz Retraite S.A.	Ownership.....	70.000	Allianz SE	NO	
							Franklin S.C.S.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	10.000	Allianz SE	NO	
							Franklin S.C.S.	.LUX	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	14.400	Allianz SE	NO	
							Franklin S.C.S.	.LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership.....	100.000	Allianz SE	NO	
							Friederike MLP S.à r.l.	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	23.657	Allianz SE	NO	
							Frontier Energy II Alpha K/S	.DNK	NIA	AZL-Argos 83	Ownership.....	4.928	Allianz SE	NO	
							Frontier Energy II Alpha K/S	.DNK	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.064	Allianz SE	NO	
							Frontline Blocked Investor LLC	.US	NIA	APKV-Argos 84	Ownership.....	96.936	Allianz SE	NO	
							Frontline Blocked Investor LLC	.US	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	10.100	Allianz SE	NO	
							G&P Aer Grundstücksentwicklungs GmbH & Co. KG	.DEU	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	100.000	Allianz SE	NO	
							GA Global Automotive Versicherungsservice GmbH	.DEU	NIA	Allianz Leben Private Equity Fonds 2001	Ownership.....	100.000	Allianz SE	NO	
							Galore Expert Limited	.HKG	NIA	GmbH	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	

SCHEDULE Y
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							Gateway V Co-Investment (Sophia) L.P.	.CYM	.NIA	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	19.880	Allianz SE	.NO	
							GBTC I LP	.SGP	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	50.000	Allianz SE	.NO	
							GBTC II LP	.SGP	.NIA	ARE Funds AZL GmbH	Ownership.....	45.000	Allianz SE	.NO	
							GBTC II LP	.SGP	.NIA	ARE Funds APKV GmbH	Ownership.....	5.000	Allianz SE	.NO	
							GEM Benelux Fund III Coöperatif B.A.	.NLD	.NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	2.469	Allianz SE	.NO	
										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	
										AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	.NO	
							GIS Diversified Income ESG Fund	.IRL	.NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	.NO	
							GIS Emerging Local Bond ESG Fund	.IRL	.NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	.NO	
							GIS Low Duration Opportunities ESG Fund	.IRL	.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	
							GL China Opportunities Fund III (Canada) L.P.	.CAN	.NIA	Allianz Suisse Lebensversicherungs-Gesellschaft AG	Ownership.....	100.000	Allianz SE	.NO	
							Glärnisch Institutional Fund	.CHE	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Global Azawaki S.L.	.ESP	.NIA	Global Azawaki S.L.	Ownership.....	100.000	Allianz SE	.NO	
							Global Besande 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 Carena S.L.	.ESP	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	16.180	Allianz SE	.NO	
							Global Real Estate Fund	.DEU	.NIA	AZL-Argos 83	Ownership.....	11.164	Allianz SE	.NO	
							Global Renewable Power Fund III SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.200	Allianz SE	.NO	
							Global Renewable Power Fund III SCSp	.LUX	.NIA	APKV-Argos 84	Ownership.....	100.000	Allianz SE	.NO	
							Global Sedano S.L.	.ESP	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	.NO	
							Global Stream Limited	.HKG	.NIA	Elitx Vintage Residential SOCIMI S.A.	Ownership.....	16.430	Allianz SE	.NO	
							Global Transport & Automotive Insurance Solutions Pty Limited	.AUS	.IA	Allianz Finance VII Luxembourg S.A.	Ownership.....	100.000	Allianz SE	.NO	
										Allianz Australia Insurance Limited	Ownership.....	100.000	Allianz SE	.NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							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	
							GPE VIII CCC Co-Investment (Delaware) L.P. ..	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	1.960	Allianz SE	NO	
										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	
										Allianz Renewable Energy Partners of America 2 LLC	Ownership.....	25.801	Allianz SE	NO	
										AZV-Argos 82	Ownership.....	0.752	Allianz SE	NO	
							Gramercy Capital Solutions Fund II L.P.	US	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	42.282	Allianz SE	NO	
										AZL-Argos 83	Ownership.....	3.982	Allianz SE	NO	
							Gramercy Capital Solutions Fund II L.P.	US	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.504	Allianz SE	NO	
										APKV-Argos 84	Ownership.....	1.470	Allianz SE	NO	
							Gramercy Capital Solutions Fund II L.P.	US	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	NO	
										AZV-Argos 87	Ownership.....	34.460	Allianz SE	NO	
							Gramercy Capital Solutions Fund II L.P.	US	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	11.688	Allianz SE	NO	
										AGCS-Argos 86	Ownership.....	1.299	Allianz SE	NO	
							Great Lake Funding I LP	US	NIA	Allianz Life Insurance Company of North America	Ownership.....	1.760	Allianz SE	NO	
										Allianz Renewable Energy Partners of America LLC	Ownership.....	6.844	Allianz SE	NO	
										AZL-Argos 89	Ownership.....	1.173	Allianz SE	NO	
							Green Growth Feeder Fund Pte. Ltd.	SGP	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.528	Allianz SE	NO	
										APKV-Argos 84	Ownership.....	18.367	Allianz SE	NO	
							Green Growth Feeder Fund Pte. Ltd.	SGP	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	NO	
							Growth Fund VCLP GF 3 L.P.	AUS	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership.....	100.000	Allianz SE	NO	
										Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	1.100	Allianz SE	NO	
							Growth Fund VCLP GF 3 L.P.	AUS	NIA	APKV Private Equity Fonds GmbH	Ownership.....	49.900	Allianz SE	NO	
							Growth Fund VCLP GF 3 L.P.	AUS	NIA	Seine GmbH	Ownership.....	1.591	Allianz SE	NO	
							Grundstüeksgesellschaft Schlossplatz 1 mbH & Co. KG	DEU	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	11.139	Allianz SE	NO	
										Servicios Compartidos Multiasistencia S.L.	Ownership.....	2.387	Allianz SE	NO	
							Grupo Multiasistencia S.A.	ESP	NIA		Ownership.....	0.796	Allianz SE	NO	
							Grus MF GK	JPN	NIA	Allianz Nikko3 Pte. Ltd.	Ownership.....	0.951	Allianz SE	NO	
							Grus MF TMK	JPN	NIA	Grus MF GK	Ownership.....				
							Grus MF TMK	JPN	NIA	Allianz Nikko3 Pte. Ltd.	Ownership.....				
										AZV-Argos 82	Ownership.....				
							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....				
										AZL-Argos 83	Ownership.....				
							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....				
										APKV-Argos 84	Ownership.....				
							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....				
										APK-Argos 85	Ownership.....				
							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....				
										AZV-Argos 87	Ownership.....				
							GSO COF III Co-Investment Feeder Fund LP	CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....				

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

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							GSO European Senior Debt Fund II EEA Feeder SCSp	.LUX	.NIA	AZV-Argos 82	Ownership	0.910	Allianz SE	.NO	
							GSO European Senior Debt Fund II EEA Feeder SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	21.680	Allianz SE	.NO	
							GSO European Senior Debt Fund II EEA Feeder SCSp	.LUX	.NIA	APKV-Argos 84	Ownership	2.870	Allianz SE	.NO	
							GSO European Senior Debt Fund II EEA Feeder SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.155	Allianz SE	.NO	
							GSO European Senior Debt Fund II EEA Feeder SCSp	.LUX	.NIA	APK-Argos 85	Ownership	1.020	Allianz SE	.NO	
							GSO European Senior Debt Fund II EEA Feeder SCSp	.LUX	.NIA	AZV-Argos 87	Ownership	1.020	Allianz SE	.NO	
							GSO European Senior Debt Fund II EEA Feeder SCSp	.LUX	.NIA	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	
							Händelø Logistics AB	.SWE	.NIA	Händelø Logistics Holding AB	Ownership	100.000	Allianz SE	.NO	
							Händelø Logistics Holding AB	.SWE	.NIA	Allianz Finance II Luxembourg S.à r.l.	Ownership	50.000	Allianz SE	.NO	
							Händelø Logistics Holding AB	.SWE	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership	50.000	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	Ownership	19.320	Allianz SE	.NO	
							Hayfin DLF IV Co-Invest EUR Feeder SCSp	.LUX	.NIA	APKV-Argos 84	Ownership	2.380	Allianz SE	.NO	
							Hayfin DLF IV Co-Invest EUR Feeder SCSp	.LUX	.NIA	AZV-Argos 87	Ownership	0.860	Allianz SE	.NO	
							Hayfin DLF IV EUR Feeder SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	8.543	Allianz SE	.NO	
							Hayfin DLF IV EUR Feeder SCSp	.LUX	.NIA	APKV-Argos 84	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	Aqua 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	
							HG Angel (A) Co-Invest L.P.	.GGY	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	98.087	Allianz SE	.NO	

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

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							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.	.MLD	.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 A SIP V Co-Investment Fund SCSp	.LUX	.NIA	AZV–Argos 82	Ownership.....	1.392	Allianz SE	.NO	
							HPS A SIP V Co-Investment Fund SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	59.747	Allianz SE	.NO	
							HPS A SIP V Co-Investment Fund SCSp	.LUX	.NIA	AZL–Argos 83	Ownership.....	7.342	Allianz SE	.NO	
							HPS A SIP V Co-Investment Fund SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.785	Allianz SE	.NO	
							HPS A SIP V Co-Investment Fund SCSp	.LUX	.NIA	AZV–Argos 84	Ownership.....	2.785	Allianz SE	.NO	
							HPS Core Senior Lending Co-Invest L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.399	Allianz SE	.NO	
							HPS Core Senior Lending Co-Invest L.P.	.CYM	.NIA	AZL–Argos 73	Ownership.....	81.909	Allianz SE	.NO	
							HPS Core Senior Lending Co-Invest L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	10.295	Allianz SE	.NO	
							HPS Core Senior Lending Co-Invest L.P.	.CYM	.NIA	APKV–Argos 74	Ownership.....	1.699	Allianz SE	.NO	
							HPS Core Senior Lending Co-Invest L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.698	Allianz SE	.NO	
							HPS Core Senior Lending Co-Invest L.P.	.CYM	.NIA	AZV–Argos 77	Ownership.....	2.604	Allianz SE	.NO	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	75.595	Allianz SE	.NO	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	.NIA	AZL–Argos 83	Ownership.....	9.747	Allianz SE	.NO	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.943	Allianz SE	.NO	
							HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	.CYM	.NIA	APK–Argos 85	Ownership.....	3.943	Allianz SE	.NO	
							HPS Offshore Mezzanine Partners 2019 L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	8.263	Allianz SE	.NO	
							HPS Offshore Mezzanine Partners 2019 L.P.	.CYM	.NIA	AZV–Argos 87	Ownership.....	1.096	Allianz SE	.NO	

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

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							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	
							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	
							HV Storm Co-Invest AS	.NOR	.NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership.....	3.073	Allianz SE	.NO	
							HV Storm Co-Invest AS	.NOR	.NIA	APKV Infrastrukturfonds GmbH	Ownership.....	1.383	Allianz SE	.NO	
							HV Storm Co-Invest AS	.NOR	.NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership.....	12.446	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.....	65.373	Allianz SE	.NO	
							IDInvest Private Value Europe 3	.FRA	.NIA	Allianz Benelux S.A.	Ownership.....	1.801	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	

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							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	
										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	
							India Life Sciences Fund III LLC	.MUS	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	1.919	Allianz SE	.NO	
										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	
										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	
										Windpark Freyenstein-Halenbeck GmbH & Co. KG	Ownership	70.830	Allianz SE	.NO	
							Infrastruktur Putlitz Ost GmbH & Co. KG	.DEU	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	25.000	Allianz SE	.NO	
							InnoSolutas GmbH	.DEU	NIA	Allianz I.A.R.D. S.A.	Ownership	99.625	Allianz SE	.NO	
							InnovAllianz	.FRA	NIA	Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Ownership	12.146	Allianz SE	.NO	
							Instamotion Retail GmbH	.DEU	NIA	JSC Insurance Company Allianz	Ownership	58.378	Allianz SE	.NO	
							Insurance CJSC "Medexpress"	.RUS	IA	Allianz Life Insurance Company Ltd.	Ownership	41.622	Allianz SE	.NO	
							Insurance CJSC "Medexpress"	.RUS	IA	Allianz S.p.A.	Ownership	100.000	Allianz SE	.NO	
							Intermediass S.r.l.	.ITA	NIA	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	
										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	
										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	23.331	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	
										Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	50.000	Allianz SE	.NO	
							Italian Shopping Centre Investment S.r.l.	.ITA	NIA	Allianz Infrastructure Luxembourg II S.à r.l.	Ownership	10.000	Allianz SE	.NO	
							Italo – Nuovo Trasporto Viaggiatori S.p.A.	.ITA	NIA						

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							Janus Henderson Horizon Global Sustainable Equity Fund	.LUX	.NIA	Allianz Vie S.A.	Ownership	12.776	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 Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	0.607	Allianz SE	.NO	
							Jiuding Capital I – FV	.CYM	.NIA	APKV Private Equity Fonds GmbH	Ownership	10.088	Allianz SE	.NO	
							Jiuding Capital I – FV	.CYM	.NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership	1.441	Allianz SE	.NO	
							Joukhaisselän Tuulipuisto Oy	.FIN	.NIA	Allianz Renewable Energy Partners	Ownership	100.000	Allianz SE	.NO	
							Jouttikallio Wind Oy	.FIN	.NIA	Luxembourg VI S.A.	Ownership	100.000	Allianz SE	.NO	
							Joy Golden Limited	.HKG	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership	100.000	Allianz SE	.NO	
							JSC Insurance Company Allianz	.RUS	.IA	Allianz Finance IX Luxembourg S.A.	Ownership	25.000	Allianz SE	.NO	
							Jubilee Allianz General Insurance (K) Limited	.RUS	.IA	Allianz Holding eins GmbH	Ownership	99.999	Allianz SE	.NO	
							Jubilee Allianz General Insurance Company Limited	.KEN	.IA	Allianz Africa Holding GmbH	Ownership	66.000	Allianz SE	.NO	
							Jubilee Insurance (Mauritius) Ltd.	.UGA	.IA	Allianz Africa Holding GmbH	Ownership	66.000	Allianz SE	.NO	
							Jubilee Insurance Company of Burundi S.A.	.MUS	.IA	Allianz Africa Holding GmbH	Ownership	66.000	Allianz SE	.NO	
							Jumble Succeed Limited	.BDI	.IA	Allianz Africa Holding GmbH	Ownership	51.000	Allianz SE	.NO	
							Jungle Ventures IV LP	.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	
							KAIGO Hi-Tech Development (Beijing) Co. Ltd.	.CYM	.NIA	APKV Private Equity Fonds GmbH	Ownership	0.687	Allianz SE	.NO	
							KaiLong Greater China Real Estate Fund II S.C.Sp.	.CHN	.NIA	Cova Beijing Zpark Investment Pte. Ltd.	Ownership	100.000	Allianz SE	.NO	
							Kaiser X Labs GmbH	.LUX	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership	100.000	Allianz SE	.NO	
							Kelly Creek Holdco LLC	.DEU	.NIA	Allianz Kunde und Markt GmbH	Ownership	100.000	Allianz SE	.NO	
							Kensington Fund	.US	.NIA	Allianz Renewable Energy Partners of America LLC	Ownership	54.200	Allianz SE	.NO	
							Keppel Data Centre Fund II LP	.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	
							Keveenaw 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	Ownership	17.333	Allianz SE	.NO	
							KKR Diversified Core Infrastructure Fund (B) SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	3.333	Allianz SE	.NO	
							KKR Diversified Core Infrastructure Fund (B) SCSp	.LUX	.NIA	APKV–Argos 84	Ownership	8.000	Allianz SE	.NO	
							KLGREF II Holdco Pte. Ltd.	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	.NO	
							Kohlenberg & Ruppert Premium Properties S.à r.l.	.SGP	.NIA	KaiLong Greater China Real Estate Fund II S.C.Sp.	Ownership	39.300	Allianz SE	.NO	
							Kohlenberg & Ruppert Premium Properties S.à r.l.	.LUX	.NIA	YAO NEWREP Investments S.A.	Ownership	60.700	Allianz SE	.NO	
							Kotak Infrastructure Investment Fund	.LUX	.NIA	Allianz Finance VII Luxembourg S.A.	Ownership	25.785	Allianz SE	.NO	
								.IND	.NIA	AZL–Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership				

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							Kotak Infrastructure Investment Fund	.IND.	.NIA.	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.190	Allianz SE	.NO.	
							AZL-Argos 83 Kotak Performing RE Credit Strategy Fund	.IND.	.NIA.	Vermögensverwaltungsgesellschaft mbH	Ownership.....	35.870	Allianz SE	.NO.	
							APKV-Argos 84 Kotak Performing RE Credit Strategy Fund	.IND.	.NIA.	Vermögensverwaltungsgesellschaft mbH	Ownership.....	3.986	Allianz SE	.NO.	
							Kroknet S.à r.l.	.FRA.	.NIA.	Berkley Investments S.A.	Ownership.....	100.000	Allianz SE	.NO.	
							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.	
							Allianz Renewable Energy Partners Kuolavaara-Keulakkopään Tuulipuisto Oy	.FIN.	.NIA.	Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.NO.	
							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.	
							AZL-Argos 83 LaSalle Real Estate Debt Strategies IV SCSp ..	.LUX.	.NIA.	Vermögensverwaltungsgesellschaft mbH	Ownership.....	21.390	Allianz SE	.NO.	
							APKV-Argos 84 LaSalle Real Estate Debt Strategies IV SCSp ..	.LUX.	.NIA.	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 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.	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							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	
							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	
							LREDS Alpha Coinvestment SCSp	LUX	NIA	AZV-Argos 82	Ownership	1.467	Allianz SE	NO	
							LREDS Alpha Coinvestment SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	71.333	Allianz SE	NO	
							LREDS Alpha Coinvestment SCSp	LUX	NIA	AZL-Argos 83	Ownership	10.733	Allianz SE	NO	
							LREDS Alpha Coinvestment SCSp	LUX	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	1.467	Allianz SE	NO	
							Luxury Gain Limited	HKG	NIA	APKV-Argos 84	Ownership	16.430	Allianz SE	NO	
							LV Assistance Services Limited	GBR	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	NO	
							LV Insurance Management Limited	GBR	NIA	AZV-Argos 87	Ownership	100.000	Allianz SE	NO	
							LV Repair Services Limited	GBR	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	100.000	Allianz SE	NO	
							Madeleine Alternative Multistrategies	FRA	NIA	Limited	Ownership	1.075	Allianz SE	NO	
							Madeleine Alternative Multistrategies	FRA	NIA	Allianz Vie S.A.	Ownership	27.536	Allianz SE	NO	
							Maevaara Vind 2 AB	SWE	NIA	Generation Vie S.A.	Ownership	100.000	Allianz SE	NO	
							Maevaara Vind AB	SWE	NIA	Allianz Renewable Energy Partners	Ownership	100.000	Allianz SE	NO	
							Main Capital V C.V.	NLD	NIA	Luxembourg IV S.A.	Ownership	1.776	Allianz SE	NO	
							Main Capital V C.V.	NLD	NIA	Allianz Renewable Energy Partners	Ownership	10.804	Allianz SE	NO	
							Mallard Co-Investors L.P.	US	NIA	Luxembourg IV S.A.	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	
							manroland AG	DEU	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	2.116	Allianz SE	NO	
										Seine GmbH	Ownership	100.000	Allianz SE	NO	
										Roland Holding GmbH	Ownership				

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							manroland Vertrieb und Service GmbH	.DEU	NIA	manroland AG	Ownership.....	100.000	Allianz SE	NO	
							Marcovici	.FRA	NIA	Allianz Vie S.A.	Ownership.....	78.434	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.....	15.164	Allianz SE	NO	
										Allianz Renewable Energy Partners of America LLC	Ownership.....	16.200	Allianz SE	NO	
							Maverick Wind LLC	.US	NIA	Allianz Partners S.A.S.	Ownership.....	100.000	Allianz SE	NO	
							MAWISTA GmbH	.DEU	IA	Allianz Vie S.A.	Ownership.....	8.826	Allianz SE	NO	
							MCF ImmoCap Value GV	.FRA	NIA	Generation Vie S.A.	Ownership.....	91.174	Allianz SE	NO	
							MCF ImmoCap Value GV	.FRA	NIA	EIG Altstadt Holdings Blocker LLC	Ownership.....	47.400	Allianz SE	NO	
							MECO IV HoldCo LLC	.US	NIA	Allianz Europe Ltd.	Ownership.....	25.000	Allianz SE	NO	
							Medgulf Takaful B.S.C.(c)	.BHR	IA	AWP P&C S.A.	Ownership.....	100.000	Allianz SE	NO	
							Medi24 AG	.CHE	NIA	MediCount Global Ltd.	Ownership.....	100.000	Allianz SE	NO	
							MediCount (Private) Limited	.PAK	NIA	Allianz Strategic Investments S.à r.l.	Ownership.....	71.590	Allianz SE	NO	
							MediCount Global Ltd.	.MUS	NIA	MediCount Global Ltd.	Ownership.....	100.000	Allianz SE	NO	
							MediCount Healthcare Private Limited	.IND	NIA	Lincoln Infrastructure USA Inc.	Ownership.....	24.110	Allianz SE	NO	
							Meridiam I-66 Express LLC	.US	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.....	15.705	Allianz SE	NO	
							Meridiam Infrastructure Africa Fund FIPS	.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 Infrastructure Africa Fund II SLP	.FRA	NIA	Allianz I.A.R.D. S.A.	Ownership.....	19.820	Allianz SE	NO	
							Meridiam Transition FIPS	.FRA	NIA	Allianz Technology SE	Ownership.....	100.000	Allianz SE	NO	
							META Finanz-Informationssysteme GmbH	.DEU	NIA	Allianz Asset Management GmbH	Ownership.....	34.840	Allianz SE	NO	
							MFM Holding Ltd.	.GBR	NIA	Allianz Strategic Investments S.à r.l.	Ownership.....	36.190	Allianz SE	NO	
							Milvik AB	.SWE	NIA	AWP Service Brasil Ltda.	Ownership.....	99.990	Allianz SE	NO	
							Mindseg Corretora de Seguros Ltda.	.BRA	IA	Allianz SE	Ownership.....	25.000	Allianz SE	NO	
							Minor Health Enterprise Company Limited	.THA	NIA	Aqua Holdings (Thailand) Company Limited	Ownership.....	74.995	Allianz SE	NO	
							Minor Health Enterprise Company Limited	.THA	NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	19.782	Allianz SE	NO	
							Mirage Co-Invest SCSp	.LUX	NIA	Allianz Renewable Energy Partners of America LLC	Ownership.....	28.743	Allianz SE	NO	
							Mirose Holdco LLC	.US	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	
							Miura Fund III FCR	.ESP	NIA	Allianz Vie S.A.	Ownership.....	15.618	Allianz SE	NO	
							MM Allocation Monde	.FRA	NIA	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	NO	
							Modern Diamond Limited	.HKG	NIA	Allianz Vie S.A.	Ownership.....	38.425	Allianz SE	NO	
							Motinel 11	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	NO	
							Monbyasen Wind Farm AB	.SWE	NIA	Allianz Partners Deutschland GmbH	Ownership.....	100.000	Allianz SE	NO	
							Mondial Kundenservice GmbH	.DEU	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	48.190	Allianz SE	NO	
							Money Mate Defensiv	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	12.500	Allianz SE	NO	
							Money Mate Entschlossen	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	13.700	Allianz SE	NO	
							Money Mate Moderat	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	26.520	Allianz SE	NO	
							Money Mate Mutig	.LUX	NIA						

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							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	.US	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	
							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	
							Multiasistencia Luxembourg S.à r.l.	.LUX	NIA	Multiasistencia S.A.	Ownership	100.000	Allianz SE	.NO	
							Multiasistencia S.A.	.FRA	NIA	Multiasistencia S.A.	Ownership	100.000	Allianz SE	.NO	
							Multimag - Multiasistência e Gestão de Sinistros, Unipessoal Lda.	.PRT	NIA	Multiasistencia S.A.	Ownership	100.000	Allianz SE	.NO	
							Muralis MF TMK	.JPN	NIA	AOE 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	
							Neosistencia Manoteras S.L.	.ESP	NIA	AWP Assistance Service España S.A.	Ownership	100.000	Allianz SE	.NO	
							NET4GAS Holdings s.r.o.	.CZE	NIA	Allianz Infrastructure Luxembourg I S.à r.l.	Ownership	50.000	Allianz SE	.NO	
							NeuConnect Holdings B.V.	.NLD	NIA	AZ-SGD Infrastrukturfonds GmbH	Ownership	2.383	Allianz SE	.NO	
							NeuConnect Holdings B.V.	.NLD	NIA	APKV Infrastrukturfonds GmbH	Ownership	3.012	Allianz SE	.NO	
							NeuConnect Holdings B.V.	.NLD	NIA	Allianz Leben Infrastrukturfonds GmbH	Ownership	20.780	Allianz SE	.NO	
							New Try Limited	.HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	.NO	
							Nextcare Bahrain Ancillary Services Company B.S.C.	.BHR	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	.NO	
							NEXTCARE Claims Management LLC	.LBN	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	.NO	
							NEXTCARE Claims Management LLC	.LBN	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	70.000	Allianz SE	.NO	
							NEXTCARE Egypt LLC	.EGY	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	99.982	Allianz SE	.NO	
							NEXTCARE Lebanon SAL	.LBN	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	.NO	
							NEXTCARE Tunisie LLC	.TUN	NIA	AWP MEA Holdings Co. W.L.L.	Ownership	100.000	Allianz SE	.NO	
							NGI Group Holdings LLC	.US	NIA	AWP USA Inc.	Ownership	13.700	Allianz SE	.NO	
							Niederösterreichische Glasfaserinfrastrukturgesellschaft mbH	.AUT	NIA	BN Infrastruktur GmbH	Ownership	100.000	Allianz SE	.NO	
							Ninety One Africa Credit Opportunities Fund 2 SCSp	.LUX	NIA	AZL-Argos 83 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	Sillex 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	

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

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							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.	..US..	..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.....	
							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 Life Sciences Lending Fund SCSp	..LUX..	..NIA.....	AZV–Argos 82 Vermögensverwaltungsgesellschaft mbH	Ownership.....	..0.562	Allianz SE	..NO.....	
							Oaktree Life Sciences Lending Fund SCSp	..LUX..	..NIA.....	AZL–Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	..31.663	Allianz SE	..NO.....	
							Oaktree Life Sciences Lending Fund SCSp	..LUX..	..NIA.....	APKV–Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	..3.910	Allianz SE	..NO.....	
							Oaktree Life Sciences Lending Fund SCSp	..LUX..	..NIA.....	AZV–Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership.....	..1.112	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.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Oaktree Mezzanine Fund V (Parallel) SCSp	.LUX	.NIA	APKV-Argos 84	Ownership	4.345	Allianz SE	.NO	
							Oaktree Mezzanine Fund V (Parallel) SCSp	.LUX	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.924	Allianz SE	.NO	
							Oaktree Real Estate Debt Fund III L.P.	.CYM	.NIA	AZV-Argos 87	Ownership	1.199	Allianz SE	.NO	
							Oaktree Real Estate Debt Fund III L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	34.087	Allianz SE	.NO	
							Oaktree Real Estate Debt Fund III L.P.	.CYM	.NIA	AZV-Argos 82	Ownership	4.206	Allianz SE	.NO	
							Oaktree Real Estate Debt Fund III L.P.	.CYM	.NIA	AZL-Argos 83	Ownership	0.961	Allianz SE	.NO	
							Oaktree Real Estate Opportunities Fund V, L.P.	.US	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	3.197	Allianz SE	.NO	
							Oaktree Real Estate Opportunities Fund V, L.P.	.US	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	10.656	Allianz SE	.NO	
							Oaktree Real Estate Opportunities Fund V, L.P.	.US	.NIA	APKV-Argos 84	Ownership	2.131	Allianz SE	.NO	
							Oaktree Real Estate Opportunities Fund VIII L.P.	.CYM	.NIA	AZV-Argos 82	Ownership	0.747	Allianz SE	.NO	
							Oaktree Real Estate Opportunities Fund VIII L.P.	.CYM	.NIA	AZL-Argos 83	Ownership	21.380	Allianz SE	.NO	
							Oaktree Real Estate Opportunities Fund VIII L.P.	.CYM	.NIA	APKV-Argos 84	Ownership	2.243	Allianz SE	.NO	
							Oaktree Real Estate Opportunities Fund VIII L.P.	.CYM	.NIA	APK-Argos 85	Ownership	0.973	Allianz SE	.NO	
							Oaktree Real Estate Opportunities Fund VIII L.P.	.CYM	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.823	Allianz SE	.NO	
							Oaktree Real Estate Opportunities VII L.P.	.US	.NIA	AZV-Argos 82	Ownership	1.541	Allianz SE	.NO	
							Oaktree Real Estate Opportunities VII L.P.	.US	.NIA	AZL-Argos 83	Ownership	10.788	Allianz SE	.NO	
							Oaktree Real Estate Opportunities VII L.P.	.US	.NIA	APKV-Argos 84	Ownership	2.312	Allianz SE	.NO	
							Oaktree Real Estate Opportunities VII L.P.	.US	.NIA	APK-Argos 85	Ownership	0.771	Allianz SE	.NO	
							Oaktree Real Estate Opportunities VII L.P.	.US	.NIA	AGCS-Argos 86	Ownership	1.541	Allianz SE	.NO	
							Oaktree Real Estate Opportunities VII L.P.	.US	.NIA	AZ-Argos 88	Ownership	2.774	Allianz SE	.NO	
							OANS Open Access Network Sdd GmbH	.AUT	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	50.000	Allianz SE	.NO	
							Ocean Properties LLP	.SGP	.NIA	öGIG GmbH	Ownership	20.000	Allianz SE	.NO	
							Oddo Avenir (D)	.FRA	.IA	ARE Funds AZL GmbH	Ownership	27.488	Allianz SE	.NO	
							Oddo BHF Active Micro Cap CR EUR	.FRA	.NIA	Generation Vie S.A.	Ownership	21.139	Allianz SE	.NO	
							Oddo BHF Algo Min Var	.FRA	.NIA	Generation Vie S.A.	Ownership	41.941	Allianz SE	.NO	
							ODDO BHF Algo Trend Europe	.LUX	.NIA	Generation Vie S.A.	Ownership	15.977	Allianz SE	.NO	
							ODDO BHF Algo Trend US	.LUX	.NIA	Generation Vie S.A.	Ownership	45.611	Allianz SE	.NO	
							ODDO BHF Artificial Intelligence	.LUX	.NIA	Allianz Vie S.A.	Ownership	26.275	Allianz SE	.NO	
							ODDO BHF Artificial Intelligence	.LUX	.NIA	Generation Vie S.A.	Ownership	30.735	Allianz SE	.NO	
							ODDO BHF Convertibles Global	.LUX	.NIA	Allianz Vie S.A.	Ownership	0.573	Allianz SE	.NO	
							ODDO BHF Convertibles Global	.LUX	.NIA	Generation Vie S.A.	Ownership	36.268	Allianz SE	.NO	
							ODDO BHF Credit Opportunities	.LUX	.NIA	Generation Vie S.A.	Ownership	12.774	Allianz SE	.NO	
							Oddo BHF Euro Short Term Bond	.FRA	.NIA	Generation Vie S.A.	Ownership	10.079	Allianz SE	.NO	
							Oddo BHF European Banks	.FRA	.NIA	Generation Vie S.A.	Ownership	35.333	Allianz SE	.NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Oddo BHF Haut Rendement 2023	.FRA	NIA.....	Generation Vie S.A.	Ownership.....	26.683	Allianz SE	..NO.....	.....
							Oddo BHF Haut Rendement 2025	.FRA	NIA.....	Generation Vie S.A.	Ownership.....	24.614	Allianz SE	..NO.....	.....
							ODDO BHF Polaris Balanced	.LUX	NIA.....	Generation Vie S.A.	Ownership.....	18.206	Allianz SE	..NO.....	.....
							ODDO BHF Polaris Moderate	.DEU	NIA.....	Generation Vie S.A.	Ownership.....	17.899	Allianz SE	..NO.....	.....
							Oddo Eurp Midcap A	.FRA	IA.....	Generation Vie S.A.	Ownership.....	12.625	Allianz SE	..NO.....	.....
							Oddo Generation C	.FRA	IA.....	Generation Vie S.A.	Ownership.....	17.882	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.....	22.835	Allianz SE	..NO.....	.....
							Oddo Indice Japon	.FRA	NIA.....	Generation Vie S.A.	Ownership.....	55.498	Allianz SE	..NO.....	.....
							Oddo Investissement	.FRA	NIA.....	Generation Vie S.A.	Ownership.....	54.335	Allianz SE	..NO.....	.....
							Oddo Patrimoine	.FRA	NIA.....	Generation Vie S.A.	Ownership.....	60.584	Allianz SE	..NO.....	.....
							Oddo Proactif Europe	.FRA	NIA.....	Generation Vie S.A.	Ownership.....	32.620	Allianz SE	..NO.....	.....
							Oddo US Mid Cap	.FRA	IA.....	Generation Vie S.A.	Ownership.....	56.684	Allianz SE	..NO.....	.....
							Oddo Valeurs Rendement A	.FRA	NIA.....	Generation Vie S.A.	Ownership.....	32.706	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	Ownership.....	5.188	Allianz SE	..NO.....	.....
							Offshore Mezzanine Partners III Co-Invest L.P.	.CYM	NIA.....	AZL-Argos 83	Ownership.....	36.313	Allianz SE	..NO.....	.....
							Offshore Mezzanine Partners III Co-Invest L.P.	.CYM	NIA.....	APKV-Argos 84	Ownership.....	7.781	Allianz SE	..NO.....	.....
							Offshore Mezzanine Partners III Co-Invest L.P.	.CYM	NIA.....	APK-Argos 85	Ownership.....	2.594	Allianz SE	..NO.....	.....
							Offshore Mezzanine Partners L.P.	.US	NIA.....	AZL-Argos 83	Ownership.....	14.476	Allianz SE	..NO.....	.....
							8GIG Fiber GmbH	.AUT	NIA.....	Vermögensverwaltungsgesellschaft mbH	Ownership.....	100.000	Allianz SE	..NO.....	.....
							8GIG GmbH	.AUT	NIA.....	Allianz Infrastructure Luxembourg II S.à r.l.	Ownership.....	80.000	Allianz SE	..NO.....	.....
							8GIG Netzbetrieb GmbH	.AUT	NIA.....	8GIG GmbH	Ownership.....	100.000	Allianz SE	..NO.....	.....
							Onex North Star Co-Invest LP	.US	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	12.394	Allianz SE	..NO.....	.....
							Onex North Star Co-Invest LP	.US	NIA.....	Seine GmbH	Ownership.....	1.659	Allianz SE	..NO.....	.....
							Onex Richmond Co-Invest LP	.CYM	NIA.....	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	.US	NIA.....	Allianz Life Insurance Company of North America	Ownership.....	43.060	Allianz SE	..NO.....	.....
							OPCI Allianz France Angel	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	79.290	Allianz SE	..NO.....	.....
							OPCI Allianz France Angel	.FRA	NIA.....	Allianz Retraite S.A.	Ownership.....	20.710	Allianz SE	..NO.....	.....
							OPCI Raise Immobilier 1	.FRA	NIA.....	Allianz Vie S.A.	Ownership.....	21.578	Allianz SE	..NO.....	.....
							OpenGamma Inc	.US	NIA.....	Allianz Strategic Investments S.à r.l.	Ownership.....	12.140	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.....	.....
							OpenGate Capital Partners III-A LP	.US	NIA.....	AZ-SGD Private Equity Fonds GmbH	Ownership.....	0.774	Allianz SE	..NO.....	.....
							OpenGate Capital Partners III-A LP	.US	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.622	Allianz SE	..NO.....	.....
							OpenGate Capital Partners III-A LP	.US	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	1.192	Allianz SE	..NO.....	.....
							OpenGate Capital Partners III-A LP	.US	NIA.....	Seine GmbH	Ownership.....	2.290	Allianz SE	..NO.....	.....
							Ophir-Rochor Commercial Pte. Ltd.	.SGP	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	60.000	Allianz SE	..NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							ORCP II Neon Co-Investors L.P.	..US..	..NIA..	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	..18.184	Allianz SE	..NO..	
							ORCP II Neon Co-Investors L.P.	..US..	..NIA..	APKV Private Equity Fonds GmbH	Ownership.....	..1.817	Allianz SE	..NO..	
							ORCP II Process Solutions Co-Investors L.P. ..	..US..	..NIA..	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	..14.141	Allianz SE	..NO..	
							ORCP II Process Solutions Co-Investors L.P. ..	..US..	..NIA..	APKV Private Equity Fonds GmbH	Ownership.....	..1.414	Allianz SE	..NO..	
							Orion MF TMK	..JPN..	..NIA..	Allianz Sakura Multifamily 2 Pte. Ltd.	Ownership.....	..49.900	Allianz SE	..NO..	
							Orione PV S.r.l.	..ITA..	..NIA..	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	..100.000	Allianz SE	..NO..	
							Orsa Maggiore PV S.r.l.	..ITA..	..NIA..	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	..100.000	Allianz SE	..NO..	
							Orsa Minore PV S.r.l.	..ITA..	..NIA..	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	..100.000	Allianz SE	..NO..	
							PAF GP S.à r.l.	..LUX..	..NIA..	Pacific Investment Management Company LLC	Ownership.....	..100.000	Allianz SE	..NO..	
							PAG Growth I L.P.	..CYM..	..NIA..	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	Ownership.....	..15.973	Allianz SE	..NO..	
							PAG Loan Fund IV L.P.	..CYM..	..NIA..	Vermögensverwaltungsgesellschaft mbH	Ownership.....	..1.840	Allianz SE	..NO..	
							PAG Loan Fund IV L.P.	..CYM..	..NIA..	APKV-Argos 84	Ownership.....	..0.800	Allianz SE	..NO..	
							PAG Loan Fund IV L.P.	..CYM..	..NIA..	Vermögensverwaltungsgesellschaft mbH	Ownership.....	..0.720	Allianz SE	..NO..	
							PAG Loan Fund IV L.P.	..CYM..	..NIA..	AGCS-Argos 86	Ownership.....	..12.632	Allianz SE	..NO..	
							PAG Loan Fund V L.P.	..CYM..	..NIA..	Vermögensverwaltungsgesellschaft mbH	Ownership.....	..1.560	Allianz SE	..NO..	
							PAG Loan Fund V L.P.	..CYM..	..NIA..	APKV-Argos 84	Ownership.....	..10.333	Allianz SE	..NO..	
							PAG Real Estate Partners (Luxembourg) S.C.S.	..LUX..	..NIA..	SAS Allianz Logistique	Ownership.....	..39.667	Allianz SE	..NO..	
							PAG Real Estate Partners (Luxembourg) S.C.S.	..LUX..	..NIA..	Allianz Fund Investments 2 S.A. (Compartment)	Ownership.....	..3.000	Allianz SE	..NO..	
							Palatine Private Equity Fund II L.P.	..GBR..	..NIA..	AZ-SGD Private Equity Fonds GmbH	Ownership.....	..11.668	Allianz SE	..NO..	
							Palatine Private Equity Fund II L.P.	..GBR..	..NIA..	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	..2.000	Allianz SE	..NO..	
							Palatine Private Equity Fund II L.P.	..GBR..	..NIA..	APKV Private Equity Fonds GmbH	Ownership.....	..2.864	Allianz SE	..NO..	
							Palatine Private Equity Fund III L.P.	..GBR..	..NIA..	AZ-SGD Private Equity Fonds GmbH	Ownership.....	..11.136	Allianz SE	..NO..	
							Palatine Private Equity Fund III L.P.	..GBR..	..NIA..	Allianz Leben Private Equity Fonds 2001 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..	

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							Parc Eolien de Dyé SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Parc Eolien de Fontfroide SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Parc Eolien de Forge SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Parc Eolien de la Sole du Bois SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Parc Eolien de Longchamps SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Parc Eolien de Ly-Fontaine SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Parc Eolien de Pliboux SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Parc Eolien de Remigny SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Parc Eolien des Barbes d'Or SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Parc Eolien des Joyeuses SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Parc Eolien des Mistandines SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Parc Eolien des Quatre Buissons SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Parc Eolien du Bois Guillaume SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Parc Eolien Les Treize SAS	.FRA	NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	..NO	
							Partner Hotel S.A.	.GRC	NIA	Alter Ego S.A.	Ownership.....	50.000	Allianz SE	..NO	
							PCCP Credit X (PF) LP	.US	NIA	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Ownership.....	28.943	Allianz SE	..NO	
							PCCP Credit X (PF) LP	.US	NIA	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Ownership.....	2.752	Allianz SE	..NO	
							PCCP Credit X (PF) LP	.US	NIA	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.000	Allianz SE	..NO	
							PCRED CIV LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	..NO	
							PCRED II CIV LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	..NO	
							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.	.US	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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							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	.US	NIA	Allianz Fund Investments Inc.	Ownership.....	91.360	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.....	13.340	Allianz SE	..NO	
							PIMCO Climate Bond Fund	.US	NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	4.440	Allianz SE	..NO	
							PIMCO Climate Bond Fund	.US	NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership.....	2.960	Allianz SE	..NO	
							PIMCO Climate Bond Fund	.US	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.710	Allianz SE	..NO	
							PIMCO Climate Bond Fund	.US	NIA	Allianz I.A.R.D. S.A.	Ownership.....	3.055	Allianz SE	..NO	
							PIMCO Climate Bond Fund	.US	NIA	Allianz Fund Investments Inc.	Ownership.....	37.640	Allianz SE	..NO	
							PIMCO Climate Bond Fund (Canada)	.CAN	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership.....	21.984	Allianz SE	..NO	
							PIMCO COF II LLC	.US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	..NO	
							PIMCO COF III Offshore GP Ltd.	.CYM	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	..NO	
							PIMCO COF IV 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 Insurance 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.....	34.770	Allianz SE	..NO	
							PIMCO Commercial Real Estate Debt Fund II Rated Note Vehicle I L.P.	.US	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	..NO	
							PIMCO Commercial Real Estate Debt Fund Rated Note Vehicle II L.P.	.CYM	NIA	Pacific Investment Management Company LLC	Ownership.....	100.000	Allianz SE	..NO	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	34.063	Allianz SE	..NO	
							PIMCO Corporate Opportunities Fund II Lux Feeder SCS	.LUX	NIA	Allianz 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	

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

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							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	
										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 DISCO Fund III Offshore Feeder LP	.CYM	.NIA	AZ Euro Investments S.A.	Ownership	100.000	Allianz SE	.NO	
							PIMCO EM Corporates	.LUX	.NIA	Allianz Fund Investments Inc.	Ownership	93.070	Allianz SE	.NO	
							PIMCO Flexible Emerging Markets Income Fund	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO Formations LLC	.US	.NIA	Allianz Benelux S.A.	Ownership	2.401	Allianz SE	.NO	
							PIMCO GIS Emerging Markets Bond ESG Fund	.IRL	.NIA	Allianz Benelux S.A.	Ownership	2.875	Allianz SE	.NO	
							PIMCO GIS Emerging Markets Bond ESG Fund	.IRL	.NIA	Allianz Vie S.A.	Ownership	1.652	Allianz SE	.NO	
							PIMCO GIS Emerging Markets Bond ESG Fund	.IRL	.NIA	Allianz Retraite S.A.	Ownership	2.137	Allianz SE	.NO	
							PIMCO GIS Emerging Markets Bond ESG Fund	.IRL	.NIA	Allianz Benelux S.A.	Ownership	4.078	Allianz SE	.NO	
							PIMCO GIS Emerging Markets Opportunities Fund	.IRL	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	35.630	Allianz SE	.NO	
										AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	50.414	Allianz SE	.NO	
							PIMCO GIS Income Fund II	.IRL	.NIA	PIMCO Canada Corp.	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP I Canada Corporation	.CAN	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP I LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP II S.à r.l.	.LUX	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP III LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP IV S.à r.l.	.LUX	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP IX LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP IX S.à r.l.	.LUX	.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	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP LVI LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP LVII LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP LVIII LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP S.à r.l.	.LUX	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							PIMCO GP V LLC	.US	.NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	.NO	
							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	

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

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							PIMCO GP XLIV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XLIX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XLV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XLVI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XLVII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XLVIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XVI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XVII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XVIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXI-C LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXIII Ltd.	CYM	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXIV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXIX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXVI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXVII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXVIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXXI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXXII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXXIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXXIV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXXIX LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXXV LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXXVI LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXXVII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO GP XXXVIII LLC	US	NIA	Pacific Investment Management Company LLC	Ownership	100.000	Allianz SE	NO	
							PIMCO ILS Fund SP I	CYM	NIA	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 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	US	NIA	Allianz Fund Investments Inc.	Ownership	19.050	Allianz SE	NO	
							PIMCO StocksPLUS AR Fund	IRL	NIA	AZ-Arges Vermögensverwaltungsgesellschaft mbH	Ownership	75.210	Allianz SE	NO	
							Pinatton France	FRA	IA	Generation Vie S.A.	Ownership	14.009	Allianz SE	NO	
							PM Coinvest LP	US	NIA	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	US	NIA	Allianz Life Insurance Company of North America	Ownership	20.000	Allianz SE	NO	

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

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							PNE WIND Infrastruktur Calau II GmbH	.DEU	NIA.....	Windpark Calau GmbH & Co. KG	Ownership.....	50.000	Allianz SE	..NO.....	
							PNE WIND Park III GmbH & Co. KG	.DEU	NIA.....	Windpark Calau GmbH & Co. KG	Ownership.....	50.000	Allianz SE	..NO.....	
							POD Allianz Bulgaria AD	.BGR	NIA.....	Allianz Bulgaria Holding AD	Ownership.....	65.901	Allianz SE	..NO.....	
							Podium Fund HY REIT Owner LP	.US	NIA.....	Allianz HY Investor LP	Ownership.....	44.310	Allianz SE	..NO.....	
							Pool-ul de Asigurare Impotriva Dezastrelor								
							Naturale SA	.ROU	IA.....	Allianz-Tiriac Unit 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.....	
										Allianz Infrastructure Holding I Pte. Ltd.					
							Porterbrook Holdings I Limited	.GBR	NIA.....		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.....	24.477	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 MKB GmbH & Co. KG	.DEU	NIA.....	Allianz Hirschgarten GmbH & Co. KG	Ownership.....	94.900	Allianz SE	..NO.....	
							Promultitravaux SAS	.FRA	NIA.....	Multiasistance S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							Protected Equity 1, o.p.f., IAD Investments, správ. spol., a.s.	.SVK	NIA.....	Allianz – Slovenská poisťovňa a.s.	Ownership.....	42.651	Allianz SE	..NO.....	
							Protected Equity 2, o.p.f., IAD Investments, správ. spol., a.s.	.SVK	NIA.....	Allianz – Slovenská poisťovňa a.s.	Ownership.....	46.719	Allianz SE	..NO.....	
										Allianz Lebensversicherungs-					
							Protektor Lebensversicherungs-AG	.DEU	IA.....	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.....	
							PSS Allianz Protect 85 I	.LUX	NIA.....	Allianz I.A.R.D. S.A.	Ownership.....	43.710	Allianz SE	..NO.....	
							PSS Allianz Protect 85 I	.LUX	NIA.....	Allianz Vie S.A.	Ownership.....	56.290	Allianz SE	..NO.....	
							PT Allianz Global Investors Asset Management			Allianz Global Investors Asia Pacific Ltd.					
							Indonesia	.IDN	NIA.....		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.....	
							PT Asuransi Allianz Life Indonesia	.IDN	IA.....	Allianz of Asia-Pacific and Africa GmbH	Ownership.....	99.760	Allianz SE	..NO.....	
							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.....	17.490	Allianz SE	..NO.....	
							Purpose GP Inc.	.CAN	NIA.....	Allianz SI PF Holding Corp.	Ownership.....	21.610	Allianz SE	..NO.....	
										Allianz Lebensversicherungs-					
							Q 207 GP S.à r.l.	.LUX	NIA.....	Aktiengesellschaft	Ownership.....	100.000	Allianz SE	..NO.....	
										Allianz Lebensversicherungs-					
							Q207 S.C.S.	.LUX	NIA.....	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.....	
										Allianz Private Krankenversicherungs-					
							Q207 S.C.S.	.LUX	NIA.....	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.....	
										Allianz Infrastructure Holding I Pte. Ltd.					
							Quadgas Holdings Topco Limited	.JEY	NIA.....		Ownership.....	12.961	Allianz SE	..NO.....	
										Allianz Suisse Versicherungs-Gesellschaft					
							Quality1 AG	.CHE	IA.....	AG	Ownership.....	100.000	Allianz SE	..NO.....	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Queenspoint S.L.	.ESP	.NIA	Allianz Infrastructure Spain Holdco I S.à r.l.	Ownership	50.000	Allianz SE	.NO	
							R4 Housing Partners IV LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership	12.500	Allianz SE	.NO	
							R4 Housing Partners VI LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership	17.700	Allianz SE	.NO	
							R4 Housing Partners XIV LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership	14.000	Allianz SE	.NO	
							R4 Housing Partners XV LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership	20.700	Allianz SE	.NO	
							R4 Housing Partners XVII LP	.US	.NIA	Allianz Life Insurance Company of North America	Ownership	23.080	Allianz SE	.NO	
							Radford's Run Wind Farm LLC	.US	.NIA	Allianz Renewable Energy Partners of America LLC	Ownership	29.040	Allianz SE	.NO	
							RAH Corporate Partners Fund 55 LLC	.US	.NIA	Allianz Life Insurance Company of North America	Ownership	29.000	Allianz SE	.NO	
							Range Investor Holdings LLC	.US	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	8.540	Allianz SE	.NO	
							Range Investor Holdings LLC	.US	.NIA	APKV Private Equity Fonds GmbH	Ownership	1.460	Allianz SE	.NO	
							Raymond James Tax Credit Fund 42 LLC	.US	.NIA	Allianz Life Insurance Company of North America	Ownership	10.000	Allianz SE	.NO	
							RB Fiduciaria S.p.A.	.ITA	.NIA	Allianz Bank Financial Advisors S.p.A.	Ownership	100.000	Allianz SE	.NO	
							RC V RW Investor-B LLC	.US	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	13.019	Allianz SE	.NO	
							RE-AA SA	.CIV	.IA	Allianz Africa SAS	Ownership	100.000	Allianz SE	.NO	
							Real Faubourg Haussmann SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	
							Real FR Haussmann SAS	.FRA	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	90.000	Allianz SE	.NO	
							Real FR Haussmann SAS	.FRA	.NIA	Allianz Private Krankenversicherungs-Aktiengesellschaft	Ownership	10.000	Allianz SE	.NO	
							REC Frankfurt Objekt GmbH & Co. KG	.DEU	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	59.200	Allianz SE	.NO	
							REC Frankfurt Objekt GmbH & Co. KG	.DEU	.NIA	Allianz 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	.US	.NIA	Allianz Life Insurance Company of North America	Ownership	17.000	Allianz SE	.NO	
							Redoma 2 S.A.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.000	Allianz SE	.NO	
							Redoma 2 S.A.	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	8.700	Allianz SE	.NO	
							Redoma 2 S.A.	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	6.300	Allianz SE	.NO	
							Redoma S.à r.l.	.LUX	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	85.000	Allianz SE	.NO	
							Redoma S.à r.l.	.LUX	.NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	.NO	
							Redwood Japan Logistics Fund II LP	.SGP	.NIA	SAS Allianz Logistique	Ownership	6.120	Allianz SE	.NO	

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

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							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.....	
							Reliance Single-Member Insurance Agents S.A.			European Reliance General Insurance Company S.A.	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.....	10.948	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.	.US	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.....	21.243	Allianz SE	.NO.....	
							Robeco QI Emerging Markets Active Equities ...	.LUX	NIA.....	Allianz Retraite S.A.	Ownership.....	1.547	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.....	
							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.....	
							Santclair S.A.	.FRA	NIA.....	Allianz France S.A.	Ownership.....	46.600	Allianz SE	.NO.....	
							Santis Umbrella Fund	.CHE	NIA.....	Euler Hermes Reinsurance AG	Ownership.....	100.000	Allianz SE	.NO.....	
							SAS 20 Pompidou	.FRA	NIA.....	Allianz France Investissement OPCl	Ownership.....	100.000	Allianz SE	.NO.....	
							SAS Allianz Etoile	.FRA	NIA.....	OPCl 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.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							SAS Pershing Hall	.FRA	NIA	SAS Allianz PH	Ownership	100.000	Allianz SE	.NO	
							SAS Société d'Exploitation du Parc Eolien d'Aussac Vadalie	.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 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	10.114	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	
							SCI Allianz Invest Pierre	.FRA	NIA	Allianz Vie S.A.	Ownership	97.215	Allianz SE	.NO	
							SCI Allianz Invest Pierre	.FRA	NIA	Generation Vie S.A.	Ownership	0.806	Allianz SE	.NO	
							SCI Allianz Invest Pierre	.FRA	NIA	Allianz Retraite S.A.	Ownership	1.079	Allianz SE	.NO	
							SCI Allianz Invest Pierre	.FRA	NIA	Allianz Life Luxembourg S.A.	Ownership	0.900	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	99.579	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	
							Seagull Holding SCS	.LUX	NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership	100.000	Allianz SE	.NO	

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

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							Seagull Portfolio GmbH & Co. KG	.DEU	NIA.....	Seagull Holding SCS	Ownership.....	100.000	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.....	73.192	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.	.US	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.....	26.347	Allianz SE	.NO.....	
							Serena III FPCI	.FRA	NIA.....	Allianz I.A.R.D. S.A.	Ownership.....	38.504	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.....	
							Sierra European Retail Real Estate Assets Holdings B.V.	.MLD	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.....	
							SiikRoad Asia Value Parallel Fund SCS SICAV-SIF	.LUX	NIA.....	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	29.412	Allianz SE	.NO.....	
							Simpleurance GmbH	.DEU	NIA.....	Allianz Strategic Investments S.à r.l.	Ownership.....	14.180	Allianz SE	.NO.....	
							Sino Phil Limited	.HKG	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	16.430	Allianz SE	.NO.....	
							Sirius MF TMK	.JPN	NIA.....	Allianz Sakura Multifamily 2 Pte. Ltd.	Ownership.....	49.900	Allianz SE	.NO.....	
							Sirius S.A.	.LUX	NIA.....	Allianz Versicherungs-Aktiengesellschaft	Ownership.....	10.320	Allianz SE	.NO.....	
							Sirius S.A.	.LUX	NIA.....	Allianz Global Corporate & Specialty SE	Ownership.....	10.320	Allianz SE	.NO.....	
							Sirius S.A.	.LUX	NIA.....	Allianz 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.....	61.872	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 Genevilliers	.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.....	
							Società 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.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Société de Production d'Electricité d'Haucourt Moulaine SAS	.FRA	.NIA	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Société d'Energie Eolienne de Cambon SAS	.FRA	.NIA	Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO	
							Société des Manuscrits des Assureurs Français S.A.	.FRA	.NIA	Allianz I.A.R.D. S.A.	Ownership.....	1.067	Allianz SE	.NO	
							Société des Manuscrits des Assureurs Français 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	
							Soft Services Innovators Single Member S.A. .	.GRC	.NIA	Alter Ego S.A.	Ownership.....	100.000	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.....	13.339	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	
							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	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							SPREF II Pte. Ltd.	.SGP	NIA	Allianz Private Krankenversicherungs-	Ownership	3.550	Allianz SE	.NO	
							SPREF II Pte. Ltd.	.SGP	NIA	Aktiengesellschaft	Ownership	2.050	Allianz SE	.NO	
							SPREF II Pte. Ltd.	.SGP	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	6.200	Allianz SE	.NO	
							Spring Financial Group Limited	.GBR	NIA	SAS Allianz Logistique	Ownership	17.312	Allianz SE	.NO	
										atpacvc Fund GmbH & Co. KG	Ownership				
										Allianz Lebensversicherungs-					
							Städte und Wohnen	.DEU	NIA	Aktiengesellschaft	Ownership	13.740	Allianz SE	.NO	
							Stam Fem Gångaren 11 AB	.SWE	NIA	Allianz Finance IX Luxembourg S.A.	Ownership	100.000	Allianz SE	.NO	
							Stella Wind Farm LLC	.US	NIA	Allianz Renewable Energy Partners of	Ownership	57.850	Allianz SE	.NO	
							Stiftung Allianz für Kinder gemeinnützige GmbH	.DEU	NIA	America 2 LLC	Ownership				
										Allianz Beratungs- und Vertriebs-AG	Ownership	100.000	Allianz SE	.NO	
										Allianz Renewable Energy Partners of					
							Stillwater New Energy Holdings LLC	.US	NIA	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.			AZV-Argos 82					
										Vermögensverwaltungsgesellschaft mbH	Ownership	0.525	Allianz SE	.NO	
							Strategic Value Dislocation Feeder Fund L.P.			AZL-Argos 83					
										Vermögensverwaltungsgesellschaft mbH	Ownership	17.319	Allianz SE	.NO	
							Strategic Value Dislocation Feeder Fund L.P.			APKV-Argos 84					
										Vermögensverwaltungsgesellschaft mbH	Ownership	1.881	Allianz SE	.NO	
							Strategic Value Dislocation Feeder Fund L.P.			APK-Argos 85					
										Vermögensverwaltungsgesellschaft mbH	Ownership	0.794	Allianz SE	.NO	
							Strategic Value Special Situations Feeder Fund V L.P.			AZL-Argos 83					
							Strategic Value Special Situations Feeder Fund V L.P.			Vermögensverwaltungsgesellschaft mbH	Ownership	9.127	Allianz SE	.NO	
										APKV-Argos 84					
							Summer Blaze Limited	.CYM	NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	0.996	Allianz SE	.NO	
							Summit Partners Co-Invest (Optmo) SCSp	.HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	.NO	
								.LUX	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	0.628	Allianz SE	.NO	
							Summit Partners Co-Invest (Optmo) SCSp			Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	18.146	Allianz SE	.NO	
							Supreme Cosmo Limited	.LUX	NIA		Ownership				
							Sure Rainbow Limited	.LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	.NO	
							Swiftshift Holdings Inc.	.HKG	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	16.430	Allianz SE	.NO	
							Syncier Consulting GmbH	.US	NIA	atpacvc Fund GmbH & Co. KG	Ownership	16.597	Allianz SE	.NO	
							Syncier GmbH	.AUT	NIA	Syncier GmbH	Ownership	100.000	Allianz SE	.NO	
							T&R MLP GmbH	.DEU	NIA	Allianz SE	Ownership	99.991	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	.DEU	NIA	Allianz Vie S.A.	Ownership	51.137	Allianz SE	.NO	
							Tablas SCSp	.FRA	NIA	Allianz Vie S.A.	Ownership	51.137	Allianz SE	.NO	
							Taone SAS	.LUX	NIA	Allianz Finance VII Luxembourg S.A.	Ownership	50.000	Allianz SE	.NO	
							Taravao Invest	.FRA	NIA	Allianz France S.A.	Ownership	100.000	Allianz SE	.NO	
							Téléservices et Sécurité S.à r.l.	.FRA	NIA	Allianz Vie S.A.	Ownership	58.767	Allianz SE	.NO	
							Tempo Multiasistencia Gestão de Rede Ltda.	.FRA	IA	Allianz Partners S.A.S.	Ownership	99.880	Allianz SE	.NO	
								.BRA	NIA	Multiasistencia S.A.	Ownership	100.000	Allianz SE	.NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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	Allianz Holding eins GmbH	Ownership	38.975	Allianz SE	NO	
							TFI Allianz Polska S.A.	POL	NIA	TUIR Allianz Polska S.A.	Ownership	23.609	Allianz SE	NO	
							TFI Allianz Polska S.A.	POL	NIA	TU Allianz Zycie Polska S.A.	Ownership	37.416	Allianz SE	NO	
										Allianz Lebensversicherungs-					
							The FIZZ Student Housing Fund S.C.S.	LUX	NIA	Aktiengesellschaft	Ownership	27.941	Allianz SE	NO	
							The FIZZ Student Housing Fund S.C.S.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	5.392	Allianz SE	NO	
							The FIZZ Student Housing Fund S.C.S.	LUX	NIA	Allianz Global Corporate & Specialty SE	Ownership	4.412	Allianz SE	NO	
										Allianz Private Krankenversicherungs-					
							The FIZZ Student Housing Fund S.C.S.	LUX	NIA	Aktiengesellschaft	Ownership	5.392	Allianz SE	NO	
							The FIZZ Student Housing Fund S.C.S.	LUX	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	2.941	Allianz SE	NO	
							The FIZZ Student Housing Fund S.C.S.	LUX	NIA	Allianz Pensionskasse Aktiengesellschaft	Ownership	2.941	Allianz SE	NO	
							The Israeli Credit Insurance Company Ltd.	ISR	NIA	Euler Hermes S.A.	Ownership	50.000	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	
										Allianz Elementar Versicherungs-					
							Top Versicherungsservice GmbH	AUT	NIA	Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
										Allianz Elementar Versicherungs-					
							Top Versicherungs-Vermittler Service GmbH	AUT	NIA	Aktiengesellschaft	Ownership	100.000	Allianz SE	NO	
							Top Vorsorge-Management GmbH	AUT	IA	Allianz Vorsorgekasse AG	Ownership	50.000	Allianz SE	NO	
										Allianz Elementar Versicherungs-					
							TopImmo A GmbH & Co. KG	AUT	NIA	Aktiengesellschaft	Ownership	99.000	Allianz SE	NO	
							TopImmo A GmbH & Co. KG	AUT	NIA	Allianz Holding eins GmbH	Ownership	1.000	Allianz SE	NO	
										Allianz Elementar Versicherungs-					
							TopImmo Besitzgesellschaft B GmbH & Co. KG	AUT	NIA	Aktiengesellschaft	Ownership	99.000	Allianz SE	NO	
							TopImmo Besitzgesellschaft B GmbH & Co. KG	AUT	NIA	Allianz Holding eins GmbH	Ownership	1.000	Allianz SE	NO	
							TopReport Schadenbesichtigungs GmbH	AUT	NIA	Top Versicherungsservice GmbH	Ownership	14.290	Allianz SE	NO	
										Allianz Lebensversicherungs-					
							TopTorony Ingatlanhasznosító Zrt.	HUN	NIA	Aktiengesellschaft	Ownership	35.000	Allianz SE	NO	
							TopTorony Ingatlanhasznosító Zrt.	HUN	NIA	Allianz Versicherungs-Aktiengesellschaft	Ownership	15.000	Allianz SE	NO	
										Allianz Leben Private Equity Fonds 2001					
							TPG Animation L.P.	CYM	NIA	GmbH	Ownership	23.071	Allianz SE	NO	
							TPG Drone Co-Invest L.P.	US	NIA	AZ-SGD Private Equity Fonds GmbH	Ownership	3.192	Allianz SE	NO	
										Allianz Leben Private Equity Fonds 2001					
							TPG Drone Co-Invest L.P.	US	NIA	GmbH	Ownership	12.569	Allianz SE	NO	
							TPG Drone Co-Invest L.P.	US	NIA	APKV Private Equity Fonds GmbH	Ownership	1.972	Allianz SE	NO	
										Allianz Leben Private Equity Fonds 2001					
							TPG Fett Co-Invest LP	CYM	NIA	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-	Ownership	29.750	Allianz SE	NO	
										Aktiengesellschaft					

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							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	
							Triskelion Property Holding Designated Activity Company	.IRL	.NIA	Allianz Lebensversicherungs-Aktiengesellschaft	Ownership.....	100.000	Allianz SE	.NO	
							Triton Lux SCS	.LUX	.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	
							True Capital III LP	.GBR	.NIA	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	10.690	Allianz SE	.NO	
							Trustar Growth Partners I LP	.CYM	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	0.609	Allianz SE	.NO	
							Trustar Growth Partners I LP	.CYM	.NIA	APKV Private Equity Fonds GmbH	Ownership.....	0.609	Allianz SE	.NO	
							TU Allianz Zycie Polska S.A.	.POL	.IA	Allianz Holding eins GmbH	Ownership.....	97.323	Allianz SE	.NO	
							TU Allianz Zycie Polska S.A.	.POL	.IA	TUIR Allianz Polska S.A.	Ownership.....	2.677	Allianz SE	.NO	
							TU Euler Hermes S.A.	.POL	.IA	Euler Hermes S.A.	Ownership.....	100.000	Allianz SE	.NO	
							TU Allianz Zycie Polska S.A.	.POL	.IA	Allianz Holding eins GmbH	Ownership.....	100.000	Allianz SE	.NO	
			AA-9640001				TU Allianz Zycie Polska S.A.	.POL	.IA	Allianz Holding eins GmbH	Ownership.....	100.000	Allianz SE	.NO	
							TVN 2018	.FRA	.NIA	Allianz Vie S.A.	Ownership.....	90.678	Allianz SE	.NO	
							UAGDPB Aviva Lietuva,LTU, IA,TU Allianz Zycie Polska S.A.,Ownership,100.000 ,Allianz SE,No								
												0.000			
							UBS (Lux) Bond Fund – Convert Europe	.LUX	.NIA	Allianz Retraite S.A.	Ownership.....	21.717	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	
										AZ-Argos 88					
							UGG TopCo GmbH & Co. KG	.DEU	.NIA	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	
										AZ-Argos 88					
							UGG TopCo/HoldCo General Partner GmbH	.DEU	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership.....	1.088	Allianz SE	.NO	
										Allianz Lebensversicherungs-Aktiengesellschaft					
							UII Shopping Nr. 1	.DEU	.NIA	Allianz Versicherungs-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	
										Allianz Lebensversicherungs-Aktiengesellschaft					
							UK Outlet Mall Partnership LP	.GBR	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	10.750	Allianz SE	.NO	
							UK Outlet Mall Partnership LP	.GBR	.NIA	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	4.364	Allianz SE	.NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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	
							Vaillog Hong Kong DC17 Limited	.HKG	.NIA	Allianz Finance IX Luxembourg S.A.	Ownership	100.000	Allianz SE	.NO	
							Vaillog 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	
							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	Ownership	23.581	Allianz SE	.NO	
							Vantage Mezzanine IV Feeder Partnership	.ZAF	.NIA	Vermögensverwaltungsgesellschaft mbH	Ownership	2.944	Allianz SE	.NO	
							VCIS Germany GmbH	.DEU	.NIA	APKV-Argos 84	Ownership	2.944	Allianz SE	.NO	
							Vendis Capital III CommV	.BEL	.NIA	AVS Automotive VersicherungsService GmbH	Ownership	50.000	Allianz SE	.NO	
										Allianz Leben Private Equity Fonds 2001 GmbH	Ownership	17.351	Allianz SE	.NO	

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

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							Vendis Capital III CommV	.BEL	NIA.....	APKV Private Equity Fonds GmbH	Ownership.....	1.387	Allianz SE	..NO.....	
							Verimi GmbH	.DEU	NIA.....	Allianz SE	Ownership.....	11.766	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.....	10.997	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.....	
							VISION (III) Pte Ltd.	.SGP	NIA.....	Allianz Finance VII Luxembourg S.A.	Ownership.....	30.000	Allianz SE	..NO.....	
							Vitalbridge Fund II LP	.CYM	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	12.424	Allianz SE	..NO.....	
							Vitalbridge Fund III LP	.CYM	NIA.....	APKV Private Equity Fonds GmbH	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 S.à r.l.	.LUX	NIA.....	Allianz Finance IX Luxembourg S.A.	Ownership.....	100.000	Allianz SE	..NO.....	
							Volkswagen Autoversicherung AG	.DEU	.IA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	100.000	Allianz SE	..NO.....	
							Volkswagen Autoversicherung Holding GmbH ..	.DEU	NIA.....	Allianz Versicherungs-Aktiengesellschaft ..	Ownership.....	49.000	Allianz SE	..NO.....	
							Volta	.FRA	NIA.....	Allianz Retraite S.A.	Ownership.....	99.996	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.....	40.916	Allianz SE	..NO.....	
							Wayhome Ltd.	.GBR	NIA.....	Allianz Strategic Investments S.à r.l.	Ownership.....	19.830	Allianz SE	..NO.....	
							WCI-Cedar Holdco LLC	.US	NIA.....	Allianz Leben Private Equity Fonds 2001 GmbH	Ownership.....	11.939	Allianz SE	..NO.....	
							WCI-Cedar Holdco LLC	.US	NIA.....	Seine GmbH	Ownership.....	1.628	Allianz SE	..NO.....	
							Weihong (Shanghai) Storage Services Co. Ltd.	.CHN	NIA.....	Vailog Hong Kong DC17 Limited	Ownership.....	100.000	Allianz SE	..NO.....	
							Weilong (Hubei) Storage Services Co. Ltd.	.CHN	NIA.....	Castle Field Limited	Ownership.....	100.000	Allianz SE	..NO.....	
							Weilong (Jiaxing) Storage Services Co. Ltd.	.CHN	NIA.....	Elite Prize Limited	Ownership.....	100.000	Allianz SE	..NO.....	
							Weiyi (Shenyang) Storage Services Co. Ltd.	.CHN	NIA.....	Vailog Hong Kong DC19 Limited	Ownership.....	100.000	Allianz SE	..NO.....	
							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.....	

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

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							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 Böttel 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.	
										Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark EDM GmbH	.AUT.	.NIA.	Windpark EDM GmbH	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark EDM GmbH & Co. KG	.AUT.	.NIA.	Allianz Renewable Energy Subholding GmbH & Co. KG	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark Emmendorf GmbH & Co. KG	.DEU.	.NIA.	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark Emmendorf Repowering GmbH & Co. KG	.DEU.	.NIA.	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark Freyenstein-Halenbeck GmbH & Co. KG	.DEU.	.NIA.	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark Freyenstein-Halenbeck Repowering GmbH & Co. KG	.DEU.	.NIA.	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.	
										Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark GHW GmbH	.AUT.	.NIA.	Allianz Renewable Energy Partners I LP	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.	
										Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark Ladendorf GmbH	.AUT.	.NIA.	Allianz Renewable Energy Partners Luxembourg II S.A.	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark Les Cent Jalois SAS	.FRA.	.IA.	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark LOI GmbH	.AUT.	.NIA.	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark PDV GmbH	.AUT.	.NIA.	Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.NO.	
										Allianz Renewable Energy Partners Luxembourg VI S.A.	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark PL GmbH	.AUT.	.NIA.	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark Pröttlin GmbH & Co. KG	.DEU.	.NIA.	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark Pröttlin Repowering GmbH & Co. KG	.DEU.	.NIA.	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark Quitzow GmbH & Co. KG	.DEU.	.IA.	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark Quitzow Repowering GmbH & Co. KG	.DEU.	.NIA.	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark Redekin-Genthin GmbH & Co. KG	.DEU.	.NIA.	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark Redekin-Genthin Repowering GmbH & Co. KG	.DEU.	.NIA.	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.	
										Allianz Renewable Energy Partners Luxembourg IV S.A.	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark Scharndorf GmbH	.AUT.	.NIA.	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark Schönwalde GmbH & Co. KG	.DEU.	.NIA.	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.	
							Windpark Schönwalde Repowering GmbH & Co. KG	.DEU.	.NIA.	Allianz Renewable Energy Partners I LP	Ownership.....	100.000	Allianz SE	.NO.	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							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	
							Wm. H. McGee & Co. (Bermuda) Ltd.	.US	NIA	Wm. H. McGee & Co. Inc.	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.....	14.290	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	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	0	0	0.0	0.0
2.1	Allied Lines	98	0	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	70,098	(205,648)	(293.4)	67.9
4.	Homeowners multiple peril	7,967	(25,739)	(323.1)	0.0
5.	Commercial multiple peril	(239,352)	(8,034,777)	3,356.9	(778.8)
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.	Inland marine	1,818,535	184,378	10.1	53.9
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	(6,638)	0.0	0.0
11.2	Medical professional liability - claims-made	0	(25,124)	0.0	0.0
12.	Earthquake	0	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	82,983	0.0	0.0
16.	Workers' compensation	189	7,955,577	4,209,300.0	10,696.8
17.1	Other liability - occurrence	309,508	(4,105,764)	(1,326.5)	9,735.5
17.2	Other liability - claims-made	0	159,530	0.0	0.0
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	21,392	(15,552,804)	(72,703.8)	(160,569.0)
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	3,383	0.0	0.0
19.2	Other private passenger auto liability	0	756	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	228	10,000	4,386.0	3,231.9
19.4	Other commercial auto liability	56,987	(1,847,541)	(3,242.0)	(751.2)
21.1	Private passenger auto physical damage	0	(1,836)	0.0	0.0
21.2	Commercial auto physical damage	22,897	(88,038)	(384.5)	(1,592.8)
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	0	0	0.0	0.0
24.	Surety	699	(423)	(60.5)	(52,359.2)
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	2,069,354	(21,497,725)	(1,038.9)	310.6
DETAILS OF WRITE-INS					
3401.	.....	0	0	0.0	0.0
3402.	.....	0	0	0.0	0.0
3403.	.....	0	0	0.0	0.0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	0	0	0
2.1	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)	(501,316)
4.	Homeowners multiple peril	0	0	0
5.	Commercial multiple peril	(85,091)	(256,959)	79,386
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.	Inland marine	4,394	1,798,831	4,498,985
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	0	0	0
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	151	151	(39,263)
17.1	Other liability - occurrence	103,150	274,439	(1,840)
17.2	Other liability - claims-made	0	0	0
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	(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)	10	(27)	0
19.4	Other commercial auto liability	4,916	24,421	0
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	548	13,628	0
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	28,078	1,843,686	4,005,882
DETAILS OF WRITE-INS				
3401.	.....	0	0	0
3402.	.....	0	0	0
3403.	.....	0	0	0
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

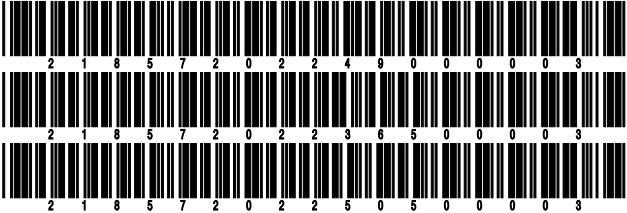
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
3.
4.

Bar Codes:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	67,991,709	58,093,800
2. Cost of bonds and stocks acquired	0	29,557,816
3. Accrual of discount	17,267	29,803
4. Unrealized valuation increase (decrease)	(487,176)	(441,394)
5. Total gain (loss) on disposals	439,113	629,928
6. Deduct consideration for bonds and stocks disposed of	8,058,816	19,617,266
7. Deduct amortization of premium	172,114	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)	59,729,983	67,991,709
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	59,729,983	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)	60,464,339	0	3,857,226	(47,238)	61,322,474	60,464,339	56,559,875	63,566,785
2. NAIC 2 (a)	2,897,470	0	0	859	3,225,500	2,897,470	2,898,329	4,424,925
3. NAIC 3 (a)	252,429	0	0	19,350	0	252,429	271,779	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	63,614,238	0	3,857,226	(27,029)	64,547,974	63,614,238	59,729,983	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	63,614,238	0	3,857,226	(27,029)	64,547,974	63,614,238	59,729,983	67,991,710

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,735,405	1,214,577
2. Cost of cash equivalents acquired	11,250,190	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)	13,644,390	2,735,405
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	13,644,390	2,735,405

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3128MJ-GB-1	FHLMC RMBS-POOL-G08865	3.500%	03/01/49	Paydown		6,056	6,056	6,071	6,069	0	(14)	0	(14)	0	6,056	0	0	0	140	03/01/2049	1.A
3128MJ-YX-2	FHLMC RMBS-POOL-G08725	2.500%	10/01/46	Paydown		17,208	17,208	17,401	17,393	0	(185)	0	(185)	0	17,208	0	0	0	277	10/01/2046	1.A
3128MJ-ZM-5	FHLMC RMBS-POOL-G08747	3.000%	02/01/47	Paydown		4,199	4,199	4,154	4,155	0	43	0	43	0	4,199	0	0	0	83	02/01/2047	1.A
3132DV-3M-5	FHLMC RMBS-POOL-SD8004	3.000%	08/01/49	Paydown		44,869	44,869	45,254	45,244	0	(375)	0	(375)	0	44,869	0	0	0	894	08/01/2049	1.A
3132DV-6Q-3	FHLMC RMBS-POOL-SD8079	2.000%	07/01/50	Paydown		3,546	3,546	3,611	3,610	0	(63)	0	(63)	0	3,546	0	0	0	47	07/01/2050	1.A
3132DW-CH-4	FHLMC RMBS-POOL-SD8172	2.000%	10/01/51	Paydown		27,399	27,399	27,425	27,425	0	(25)	0	(25)	0	27,399	0	0	0	363	10/01/2051	1.A
31403G-5F-5	FNMA RMBS-POOL-748846	4.080%	06/01/37	Paydown		26	26	26	26	0	0	0	0	0	26	0	0	0	1	06/01/2037	1.A
31410G-F2-4	FNMA RMBS-POOL-888585	3.392%	05/01/37	Paydown		14,308	14,308	14,396	14,368	0	(60)	0	(60)	0	14,308	0	0	0	215	05/01/2037	1.A
31411F-VW-1	FNMA RMBS-POOL-907029	3.875%	09/01/37	Paydown		75	75	75	75	0	0	0	0	0	75	0	0	0	1	09/01/2037	1.A
31411V-D8-9	FNMA RMBS-POOL-915527	4.159%	08/01/37	Paydown		110	110	110	110	0	0	0	0	0	110	0	0	0	2	08/01/2037	1.A
31418D-HK-1	FNMA RMBS-POOL-MA3833	2.500%	11/01/49	Paydown		1,797	1,797	1,798	1,798	0	(1)	0	(1)	0	1,797	0	0	0	30	11/01/2049	1.A
31418D-WQ-1	FNMA RMBS-POOL-MA4254	1.500%	02/01/51	Paydown		111,828	111,828	111,968	111,962	0	(135)	0	(135)	0	111,828	0	0	0	1,114	02/01/2051	1.A
31418D-YX-4	FNMA RMBS-POOL-MA4325	2.000%	04/01/51	Paydown		236,893	236,895	236,719	236,716	0	179	0	179	0	236,893	0	0	0	3,130	04/01/2051	1.A
927790-FE-0	VIRGINIA ST CMILTH TRANSPRTN B 5.000%		09/15/22	Call	100.0000	3,290,000	3,290,000	4,026,368	3,347,502	0	(57,502)	0	(57,502)	0	3,290,000	0	0	0	164,500	09/15/2026	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,758,314	3,758,316	4,495,376	3,816,453	0	(58,138)	0	(58,138)	0	3,758,314	0	0	0	170,797	XXX	XXX
06054M-AD-5	BANC OF AMERICA COMMERCIAL MOR CMBS-SER-2016-UB10-CL-A3 2.903% 07/15/49		08/01/22	Paydown		10,892	10,892	11,000	10,913	0	(21)	0	(21)	0	10,892	0	0	0	276	07/15/2049	1.A
1732SD-AE-3	CITIGROUP COMMERCIAL MORTGAGE CMBS-SER-2016-P5 CL-AAB 2.841% 10/10/49		09/01/22	Paydown		28,386	28,386	29,236	28,629	0	(243)	0	(243)	0	28,386	0	0	0	536	10/10/2049	1.A
95000F-AS-5	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-C35 CL-A3 2.674% 07/15/48		08/01/22	Paydown		18	18	19	18	0	0	0	0	0	18	0	0	0	0	07/15/2048	1.A
95000K-BC-8	WELLS FARGO COMMERCIAL MORTGAG CMBS-SER-2016-NXS6 CL-ASB 2.827% 11/15/49		09/01/22	Paydown		59,616	59,616	61,402	60,088	0	(472)	0	(472)	0	59,616	0	0	0	1,121	11/15/2049	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						98,912	98,912	101,657	99,648	0	(736)	0	(736)	0	98,912	0	0	0	1,933	XXX	XXX
2509999997. Total - Bonds - Part 4						3,857,226	3,857,228	4,597,033	3,916,101	0	(58,874)	0	(58,874)	0	3,857,226	0	0	0	172,730	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						3,857,226	3,857,228	4,597,033	3,916,101	0	(58,874)	0	(58,874)	0	3,857,226	0	0	0	172,730	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						3,857,226	XXX	4,597,033	3,916,101	0	(58,874)	0	(58,874)	0	3,857,226	0	0	0	172,730	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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE The American Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2022 OF THE The American Insurance Company

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

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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama.....AL	0	0	0	0	0	0	0	0
2.	Alaska.....AK	0	0	0	0	0	0	0	0
3.	Arizona.....AZ	0	0	0	0	0	0	0	0
4.	Arkansas.....AR	0	0	0	0	0	0	0	0
5.	California.....CA	0	0	0	0	(6,638)	0	0	(194,463)
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	(25,124)	501	1	822,278
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	(31,762)	501	1	627,815
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