



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

THE AMERICAN INSURANCE COMPANY

NAIC Group Code 0761 0761 NAIC Company Code 21857 Employer's ID Number 22-0731810
(Current) (Prior)

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, COLUMBUS, OH, US 43215-6101
(Street and Number) (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 888-466-7883
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 225 W. WASHINGTON STREET, SUITE 1800, CHICAGO, IL, US 60606-3484
(Street and Number or P.O. Box) (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 888-466-7883
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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Statutory Statement Contact HEIDI DEVETTE, 312-462-3064
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OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

<u>ALICE STRELAU</u>	<u>VINKO MARKOVINA</u>	<u>KATALIN ILONA NOE</u>
<u>PAUL DAVIS</u>	<u>WILLIAM FAWCETT</u>	

State of IL SS
County of COOK

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

PAUL DAVIS
CHIEF FINANCIAL OFFICER, SEN.
V.P. & TREASURER

WILLIAM FAWCETT
SEN. V.P., GENERAL COUNSEL & SECRETARY

HEIDI DEVETTE
ASST TREASURER, ASST CONTROLLER

Subscribed and sworn to before me this
15 day of February, 2023

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The American Insurance Company

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	11,443,370	0	11,443,370	67,991,709
2. Stocks (Schedule D):				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$0, Schedule E - Part 1), cash equivalents (\$14,982,309, Schedule E - Part 2) and short-term investments (\$0, Schedule DA)	14,982,309	0	14,982,309	2,735,405
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives (Schedule DB)	0	0	0	0
8. Other invested assets (Schedule BA)	0	0	0	0
9. Receivable for securities	0	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	26,425,679	0	26,425,679	70,727,114
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	54,510	0	54,510	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	31,508,866	0	31,508,866	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	1,124,091	975,023	149,068	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	1,010,276	0	1,010,276	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)	60,123,422	975,023	59,148,399	121,379,130
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	60,123,422	975,023	59,148,399	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 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The American Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	1,449	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))	403,047	0
7.2 Net deferred tax liability	0	431,469
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$32,868 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)	105,846	863,598
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified) (Schedule F, Part 3, Column 78)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	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	32,300,322	46,920,430
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	32,810,664	48,231,624
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	32,810,664	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	15,173,983	51,745,541
35. Unassigned funds (surplus)	661,982	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) (Page 4, Line 39)	26,337,735	73,147,506
38. TOTALS (Page 2, Line 28, Col. 3)	59,148,399	121,379,130
DETAILS OF WRITE-INS		
2501. Payable for pooled underwriting activities	32,300,322	46,920,430
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	32,300,322	46,920,430
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The American Insurance Company

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	0	0
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	0	0
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	0	0
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	0	0
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0
7. Net income of protected cells	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	0	0
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,386,279	1,517,260
10. Net realized capital gains (losses) less capital gains tax of \$92,214 (Exhibit of Capital Gains (Losses))	346,899	410,485
11. Net investment gain (loss) (Lines 9 + 10)	1,733,178	1,927,745
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0)	0	0
13. Finance and service charges not included in premiums	0	0
14. Aggregate write-ins for miscellaneous income	0	0
15. Total other income (Lines 12 through 14)	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,733,178	1,927,745
17. Dividends to policyholders	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,733,178	1,927,745
19. Federal and foreign income taxes incurred	523,208	408,243
20. Net income (Line 18 minus Line 19)(to Line 22)	1,209,970	1,519,502
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	73,147,506	71,762,807
22. Net income (from Line 20)	1,209,970	1,519,502
23. Net transfers (to) from Protected Cell accounts	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$(91,247)	(343,262)	(348,700)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0
26. Change in net deferred income tax	1,464,314	213,897
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(975,023)	0
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
29. Change in surplus notes	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0
31. Cumulative effect of changes in accounting principles	0	0
32. Capital changes:		
32.1 Paid in	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0
32.3 Transferred to surplus	0	0
33. Surplus adjustments:		
33.1 Paid in	(36,571,558)	0
33.2 Transferred to capital (Stock Dividend)	0	0
33.3 Transferred from capital	0	0
34. Net remittances from or (to) Home Office	0	0
35. Dividends to stockholders	(11,594,212)	0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	(46,809,771)	1,384,699
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	26,337,735	73,147,506
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401.		
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	0	0
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The American Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	0	0
2. Net investment income	1,762,565	1,806,406
3. Miscellaneous income	0	0
4. Total (Lines 1 through 3)	1,762,565	1,806,406
5. Benefit and loss related payments	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	0	0
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 92,214 tax on capital gains (losses)	100,689	587,958
10. Total (Lines 5 through 9)	100,689	587,958
11. Net cash from operations (Line 4 minus Line 10)	1,661,876	1,218,448
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	8,221,803	19,617,266
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,221,803	19,617,266
13. Cost of investments acquired (long-term only):		
13.1 Bonds	0	29,557,816
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	0	29,557,816
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	8,221,803	(9,940,550)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	2,363,225	10,242,931
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	2,363,225	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)	12,246,904	1,520,829
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,735,405	1,214,576
19.2 End of period (Line 18 plus Line 19.1)	14,982,309	2,735,405

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

20.0001. Security transfer for dividend payment	48,165,770	0
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Underwriting and Investment Exhibit - Part 1 - Premiums Earned

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The American Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	0	0	0	0	0	0
2.1 Allied lines	0	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	(5,777)	0	0	(5,777)	0	0
4. Homeowners multiple peril	0	0	0	0	0	0
5.1 Commercial multiple peril (non-liability portion)	(1,261)	0	0	(1,261)	0	0
5.2 Commercial multiple peril (liability portion)	(272,785)	0	0	(272,785)	0	0
6. Mortgage guaranty	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0
9. Inland marine	1,800,069	0	0	1,800,069	0	0
10. Financial guaranty	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0
13.1 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 (group and individual)	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	0	0	0	0	0
16. Workers' compensation	32,841	0	0	32,841	0	0
17.1 Other liability - occurrence	330,764	0	0	330,764	0	0
17.2 Other liability - claims-made	0	0	0	0	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0
18.1 Products liability - occurrence	(203)	0	0	(203)	0	0
18.2 Products liability - claims-made	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	0	0
19.2 Other private passenger auto liability	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	(27)	0	0	(27)	0	0
19.4 Other commercial auto liability	28,044	0	0	28,044	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0
21.2 Commercial auto physical damage	13,628	0	0	13,628	0	0
22. Aircraft (all perils)	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0
26. Burglary and theft	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0
29. International	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	1,925,293	0	0	1,925,293	0	0
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

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

If yes: 1. The amount of such installment premiums \$ 0

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The American Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A , Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire	0	0	0	0	0	0	0	0.0
2.1 Allied lines	0	0	0	0	0	0	0	0.0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0.0
2.3 Federal flood	0	0	0	0	0	0	0	0.0
2.4 Private crop	0	0	0	0	0	0	0	0.0
2.5 Private flood	0	0	0	0	0	0	0	0.0
3. Farmowners multiple peril	1,694,541	0	1,694,541	0	0	0	0	0.0
4. Homeowners multiple peril	122,918	0	122,918	0	0	0	0	0.0
5.1 Commercial multiple peril (non-liability portion)	444,262	0	444,262	0	0	0	0	0.0
5.2 Commercial multiple peril (liability portion)	19,534,396	0	19,534,396	0	0	0	0	0.0
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	0	0	0	0	0	0	0	0.0
9. Inland marine	518,973	0	518,973	0	0	0	0	0.0
10. Financial guaranty	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0	0	0.0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0	0	0.0
12. Earthquake	0	0	0	0	0	0	0	0.0
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0.0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	0.0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.1 Vision only	0	0	0	0	0	0	0	0.0
15.2 Dental only	0	0	0	0	0	0	0	0.0
15.3 Disability income	0	0	0	0	0	0	0	0.0
15.4 Medicare supplement	0	0	0	0	0	0	0	0.0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	0.0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	0.0
15.7 Long-term care	0	0	0	0	0	0	0	0.0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	0.0
15.9 Other health	171,938	0	171,938	0	0	0	0	0.0
16. Workers' compensation	11,207,785	0	11,207,785	0	0	0	0	0.0
17.1 Other liability - occurrence	53,081,180	0	53,081,180	0	0	0	0	0.0
17.2 Other liability - claims-made	680,873	0	680,873	0	0	0	0	0.0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1 Products liability - occurrence	12,816,162	0	12,816,162	0	0	0	0	0.0
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	287,979	0	287,979	0	0	0	0	0.0
19.2 Other private passenger auto liability	58,391	0	58,391	0	0	0	0	0.0
19.3 Commercial auto no-fault (personal injury protection)	10,000	0	10,000	0	0	0	0	0.0
19.4 Other commercial auto liability	6,004,076	0	6,004,076	0	0	0	0	0.0
21.1 Private passenger auto physical damage	(2,434)	0	(2,434)	0	0	0	0	0.0
21.2 Commercial auto physical damage	26,596	0	26,596	0	0	0	0	0.0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23. Fidelity	0	0	0	0	0	0	0	0.0
24. Surety	(395)	0	(395)	0	0	0	0	0.0
26. Burglary and theft	0	0	0	0	0	0	0	0.0
27. Boiler and machinery	0	0	0	0	0	0	0	0.0
28. Credit	0	0	0	0	0	0	0	0.0
29. International	0	0	0	0	0	0	0	0.0
30. Warranty	0	0	0	0	0	0	0	0.0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	0	0	0	0.0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	106,657,241	0	106,657,241	0	0	0	0	0.0
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The American Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	0	0	0	0	0	0	0	0	0
2.1 Allied lines	0	0	0	0	0	0	0	0	0
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0
2.4 Private crop	0	0	0	0	0	0	0	0	0
2.5 Private flood	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	1,268,774	0	1,268,774	0	187,582	0	187,582	0	0
4. Homeowners multiple peril	1,171,093	0	1,171,093	0	7,938,235	0	7,938,235	0	0
5.1 Commercial multiple peril (non-liability portion)	2,671,142	0	2,671,142	0	648,199	0	648,199	0	0
5.2 Commercial multiple peril (liability portion)	39,820,294	0	39,820,294	0	11,568,270	0	11,568,270	0	0
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0
9. Inland marine	10,006	0	10,006	0	659,950	0	659,950	0	0
10. Financial guaranty	0	0	0	0	0	0	0	0	0
11.1 Medical professional liability - occurrence	0	0	0	0	(60,257)	0	(60,257)	0	0
11.2 Medical professional liability - claims-made	0	0	0	0	893,014	0	893,014	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	(a)	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	(a)	0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0	0
15.1 Vision only	0	0	0	0	0	0	0	(a)	0
15.2 Dental only	0	0	0	0	0	0	0	(a)	0
15.3 Disability income	0	0	0	0	0	0	0	(a)	0
15.4 Medicare supplement	0	0	0	0	0	0	0	(a)	0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	(a)	0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	(a)	0
15.7 Long-term care	0	0	0	0	0	0	0	(a)	0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	(a)	0
15.9 Other health	391,593	0	391,593	0	3,731,140	0	3,731,140	(a)	0
16. Workers' compensation	99,613,568	0	99,613,568	0	17,555,320	0	17,555,320	0	0
17.1 Other liability - occurrence	118,146,002	0	118,146,002	0	18,694,523	0	18,694,523	0	0
17.2 Other liability - claims-made	1,279,183	0	1,279,183	0	(409,519)	0	(409,519)	0	0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0	0
18.1 Products liability - occurrence	207,409,950	0	207,409,950	0	23,740,049	0	23,740,049	0	0
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0	0
19.1 Private passenger auto no-fault (personal injury protection)	945,740	0	945,740	0	0	0	0	0	0
19.2 Other private passenger auto liability	(81,520)	0	(81,520)	0	0	0	0	0	0
19.3 Commercial auto no-fault (personal injury protection)	0	0	0	0	0	0	0	0	0
19.4 Other commercial auto liability	12,740,439	0	12,740,439	0	624,983	0	624,983	0	0
21.1 Private passenger auto physical damage	0	0	0	0	0	0	0	0	0
21.2 Commercial auto physical damage	2,403	0	2,403	0	224,009	0	224,009	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0
24. Surety	43,781	0	43,781	0	98,326	0	98,326	0	0
26. Burglary and theft	0	0	0	0	0	0	0	0	0
27. Boiler and machinery	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0
31. Reinsurance - nonproportional assumed property	XXX	0	0	0	XXX	0	0	0	0
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	XXX	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	XXX	0	0	0	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	485,432,448	0	485,432,448	0	86,093,824	0	86,093,824	0	0
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ 0 for present value of life indemnity claims reported in Lines 13 and 15.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The American Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	(625,742)	0	0	(625,742)
1.2 Reinsurance assumed	(7,533)	0	0	(7,533)
1.3 Reinsurance ceded	(633,275)	0	0	(633,275)
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	0	0	0	0
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	830,471	0	830,471
2.2 Reinsurance assumed, excluding contingent	0	0	0	0
2.3 Reinsurance ceded, excluding contingent	0	830,471	0	830,471
2.4 Contingent - direct	0	0	0	0
2.5 Contingent - reinsurance assumed	0	0	0	0
2.6 Contingent - reinsurance ceded	0	0	0	0
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) ..	0	0	0	0
3. Allowances to managers and agents	0	0	0	0
4. Advertising	0	0	0	0
5. Boards, bureaus and associations	0	0	0	0
6. Surveys and underwriting reports	0	0	0	0
7. Audit of assureds' records	0	0	0	0
8. Salary and related items:				
8.1 Salaries	0	0	0	0
8.2 Payroll taxes	0	0	0	0
9. Employee relations and welfare	0	0	0	0
10. Insurance	0	0	0	0
11. Directors' fees	0	0	0	0
12. Travel and travel items	0	0	0	0
13. Rent and rent items	0	0	0	0
14. Equipment	0	0	0	0
15. Cost or depreciation of EDP equipment and software	0	0	0	0
16. Printing and stationery	0	0	0	0
17. Postage, telephone and telegraph, exchange and express	0	0	0	0
18. Legal and auditing	0	0	0	0
19. Totals (Lines 3 to 18)	0	0	0	0
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$	0	0	0	0
20.2 Insurance department licenses and fees	0	0	0	0
20.3 Gross guaranty association assessments	0	0	0	0
20.4 All other (excluding federal and foreign income and real estate)	0	0	0	0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	0	0	0
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	0	0	17,506	17,506
25. Total expenses incurred	0	0	17,506	17,506
26. Less unpaid expenses - current year	0	0	1,449	1,449
27. Add unpaid expenses - prior year	0	0	6,507	6,507
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year	0	0	0	0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	0	0	22,564	22,564
DETAILS OF WRITE-INS				
2401. Investment advisory fees	0	0	17,506	17,506
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	0	0	17,506	17,506

(a) Includes management fees of \$ 17,506 to affiliates and \$ 0 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The American Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 137,719	..... 136,230
1.1	Bonds exempt from U.S. tax	(a) 255,844	..... 207,216
1.2	Other bonds (unaffiliated)	(a) 1,083,698	..... 917,841
1.3	Bonds of affiliates	(a) 0	..... 0
2.1	Preferred stocks (unaffiliated)	(b) 0	..... 0
2.11	Preferred stocks of affiliates	(b) 0	..... 0
2.2	Common stocks (unaffiliated) .....	..... 0	..... 0
2.21	Common stocks of affiliates .....	..... 0	..... 0
3.	Mortgage loans	(c) 0	..... 0
4.	Real estate	(d) 0	..... 0
5.	Contract loans .....	..... 0	..... 0
6.	Cash, cash equivalents and short-term investments	(e) 142,498	..... 142,498
7.	Derivative instruments	(f) 0	..... 0
8.	Other invested assets .....	..... 0	..... 0
9.	Aggregate write-ins for investment income .....	..... 0	..... 0
10.	Total gross investment income	1,619,759	1,403,785
11.	Investment expenses		(g) 17,506
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income .....		..... 0
16.	Total deductions (Lines 11 through 15) .....		..... 17,506
17.	Net investment income (Line 10 minus Line 16)		1,386,279
DETAILS OF WRITE-INS			
0901.	.....	
0902.	.....	
0903.	.....	
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.	.....	
1502.	.....	
1503.	.....	
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$20,967 accrual of discount less \$ 186,338 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	440,125	0	440,125	(434,509)	0
1.1	Bonds exempt from U.S. tax	(1,011)	0	(1,011)	0	0
1.2	Other bonds (unaffiliated)	0	0	0	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0	0	0
5.	Contract loans	0	0	0	0	0
6.	Cash, cash equivalents and short-term investments	0	0	0	0	0
7.	Derivative instruments	0	0	0	0	0
8.	Other invested assets	0	0	0	0	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	439,114	0	439,114	(434,509)	0
DETAILS OF WRITE-INS						
0901.	.....				
0902.	.....				
0903.	.....				
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The American Insurance Company

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens.....	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB)	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL)	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	0	0	0
15.3 Accrued retrospective premiums and contracts subject to redetermination	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset	975,023	0	(975,023)
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable	0	0	0
25. Aggregate write-ins for other than invested assets	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	975,023	0	(975,023)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	975,023	0	(975,023)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0

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.

	F/S SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
1. The American Insurance Company state basis				\$ 1,209,970	\$ 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)				\$ 1,209,970	\$ 1,519,502
SURPLUS					
5. The American Insurance Company state basis				\$ 26,337,735	\$ 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)				\$ 26,337,735	\$ 73,147,506

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

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

C. Accounting Policy

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

13. The Company does not have pharmaceutical rebate receivables.

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

None

NOTE 3 Business Combinations and Goodwill

A. Statutory Purchase Method: None

B. Statutory Merger: None

C. Impairment Loss: None

D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill: None

NOTE 4 Discontinued Operations

A. Discontinued Operations Disposed of or Classified as Held for Sale: None

B. Change in Plan of Sale of Discontinued Operation: None

C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal: None

D. Equity Interest Retained in the Discontinued Operation After Disposal: None

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans: None

B. Debt Restructuring: None

C. Reverse Mortgages: None

D. Loan-Back Securities: None

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

J. Real Estate: None

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

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged):

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. On deposit with states	\$ 6,230,205	\$ -	\$ -	\$ -	\$ 6,230,205	\$ 6,663,931	\$ (433,726)
k. On deposit with other regulatory bodies	\$ 2,569,830	\$ -	\$ -	\$ -	\$ 2,569,830	\$ 2,190,438	\$ 379,392
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 8,800,035	\$ -	\$ -	\$ -	\$ 8,800,035	\$ 8,854,369	\$ (54,334)

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	\$ -	\$ -	0.000%	0.000%
c. Subject to repurchase agreements	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	0.000%	0.000%
i. FHLB capital stock	\$ -	\$ -	0.000%	0.000%
j. On deposit with states	\$ -	\$ 6,230,205	10.362%	10.533%
k. On deposit with other regulatory bodies	\$ -	\$ 2,569,830	4.274%	4.345%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets	\$ -	\$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 8,800,035	14.637%	14.878%

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

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

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

3. The Company has no other restricted assets.

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

M. Working Capital Finance Investments: None

N. Offsetting and Netting of Assets and Liabilities: None

O. 5GI Securities: None

P. Short Sales: None

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees: None

R. Reporting Entity's Share of Cash Pool by Asset Type: None

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

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

NOTE 7 Investment Income

A. The Company does not admit investment income due and accrued if amounts are over ninety days past due.

B. The Total Amount Excluded: None

NOTE 8 Derivative Instruments

None

NOTE 9 Income Taxes

A. Deferred Tax Asset/(Liability)

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

	As of End of Current Period			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 1,411,951	\$ -	\$ 1,411,951	\$ -	\$ -	\$ -	\$ 1,411,951	\$ -	\$ 1,411,951
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,411,951	\$ -	\$ 1,411,951	\$ -	\$ -	\$ -	\$ 1,411,951	\$ -	\$ 1,411,951
(d) Deferred Tax Assets Nonadmitted	\$ 975,023	\$ -	\$ 975,023	\$ -	\$ -	\$ -	\$ 975,023	\$ -	\$ 975,023
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 436,928	\$ -	\$ 436,928	\$ -	\$ -	\$ -	\$ 436,928	\$ -	\$ 436,928
(f) Deferred Tax Liabilities	\$ 287,860	\$ -	\$ 287,860	\$ 340,215	\$ 91,254	\$ 431,469	\$ (52,355)	\$ (91,254)	\$ (143,609)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 149,068	\$ -	\$ 149,068	\$ (340,215)	\$ (91,254)	\$ (431,469)	\$ 489,283	\$ 91,254	\$ 580,537

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

	As of End of Current Period			12/31/2021			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 149,068	\$ -	\$ 149,068	\$ -	\$ -	\$ -	\$ 149,068	\$ -	\$ 149,068
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	\$ 149,068	\$ -	\$ 149,068	\$ -	\$ -	\$ -	\$ 149,068	\$ -	\$ 149,068
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	\$ -	\$ -	\$ 3,950,660	\$ -	\$ -	\$ 10,972,126	\$ -	\$ -	\$ (7,021,466)
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) Above) Offset by Gross Deferred Tax Liabilities	\$ 287,860	\$ -	\$ 287,860	\$ -	\$ -	\$ -	\$ 287,860	\$ -	\$ 287,860
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 (Total (2(a) + 2(b) - 2(c)))	\$ 436,928	\$ -	\$ 436,928	\$ -	\$ -	\$ -	\$ 436,928	\$ -	\$ 436,928

3. Other Admissibility Criteria:

	2022	2021
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount	16,803%	11,967%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above	\$ 26,188,667	\$ 73,147,506

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies:

	As of End of Current Period		12/31/2021		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Determination of adjusted gross deferred tax asset and net admitted deferred tax assets, by tax character as a percentage						
1. Adjusted Gross DTAs amount from Note 9A(1)(c)	\$ 1,411,951	\$ -	\$ -	\$ -	\$ 1,411,951	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A(1)(e)	\$ 436,928	\$ -	\$ -	\$ -	\$ 436,928	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

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

Yes [] No [X]

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

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

	(1) As of End of Current Period	(2) 12/31/2021	(3) (Col. 1 - 2) Change
1. Current Income Tax:			
a. Federal	\$ 310,836	\$ 408,243	\$ (97,407)
b. Foreign	\$ 212,372	\$ -	\$ 212,372
c. Subtotal	\$ 523,208	\$ 408,243	\$ 114,965
d. Federal income tax on net capital gains	\$ 92,214	\$ 219,445	\$ (127,231)
e. Utilization of capital loss carry-forwards	\$ -	\$ -	\$ -
f. Other	\$ -	\$ -	\$ -
g. Federal and foreign income taxes incurred	\$ 615,422	\$ 627,688	\$ (12,266)

NOTES TO FINANCIAL STATEMENTS

	(1) As of End of Current Period	(2) 12/31/2021	(3) (Col. 1 - 2) Change
2. Deferred Tax Assets:			
a. Ordinary:			
(1) Discounting of unpaid losses	\$ -	\$ -	\$ -
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(3) Policyholder reserves	\$ -	\$ -	\$ -
(4) Investments	\$ 1,411,951	\$ -	\$ 1,411,951
(5) Deferred acquisition costs	\$ -	\$ -	\$ -
(6) Policyholder dividends accrual	\$ -	\$ -	\$ -
(7) Fixed assets	\$ -	\$ -	\$ -
(8) Compensation and benefits accrual	\$ -	\$ -	\$ -
(9) Pension accrual	\$ -	\$ -	\$ -
(10) Receivables - nonadmitted	\$ -	\$ -	\$ -
(11) Net operating loss carry-forward	\$ -	\$ -	\$ -
(12) Tax credit carry-forward	\$ -	\$ -	\$ -
(13) Other	\$ -	\$ -	\$ -
(99) Subtotal (sum of 2a1 through 2a13)	\$ 1,411,951	\$ -	\$ 1,411,951
b. Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
c. Nonadmitted	\$ 975,023	\$ -	\$ 975,023
d. Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 436,928	\$ -	\$ 436,928
e. Capital:			
(1) Investments	\$ -	\$ -	\$ -
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(3) Real estate	\$ -	\$ -	\$ -
(4) Other	\$ -	\$ -	\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ -	\$ -	\$ -
f. Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
g. Nonadmitted	\$ -	\$ -	\$ -
h. Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
i. Admitted deferred tax assets (2d + 2h)	\$ 436,928	\$ -	\$ 436,928
3. Deferred Tax Liabilities:			
a. Ordinary:			
(1) Investments	\$ 287,860	\$ 340,215	\$ (52,355)
(2) Fixed assets	\$ -	\$ -	\$ -
(3) Deferred and uncollected premium	\$ -	\$ -	\$ -
(4) Policyholder reserves	\$ -	\$ -	\$ -
(5) Other	\$ -	\$ -	\$ -
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 287,860	\$ 340,215	\$ (52,355)
b. Capital:			
(1) Investments	\$ -	\$ 91,254	\$ (91,254)
(2) Real estate	\$ -	\$ -	\$ -
(3) Other	\$ -	\$ -	\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ -	\$ 91,254	\$ (91,254)
c. Deferred tax liabilities (3a99 + 3b99)	\$ 287,860	\$ 431,469	\$ (143,609)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 149,068	\$ (431,469)	\$ 580,537

NOTES TO FINANCIAL STATEMENTS

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

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

	2022	Effective Tax Rate	2021	Effective Tax Rate
Income after capital gains tax	\$1,733,178		\$1,927,745	
Realized capital gains (loss) tax	<u>92,214</u>		<u>219,445</u>	
Pretax Income	1,825,392		2,147,190	
Income tax expense computed at the statutory rate	383,332	21.0%	450,910	21.0%
Tax exempt income deduction	(43,515)	-2.4%	(49,490)	-2.3%
Proration adjustment	10,879	0.6%	12,371	0.6%
Other	<u>(1,199,587)</u>	<u>-65.7%</u>	<u>0</u>	<u>0.0%</u>
Tax from net profit and loss	(\$848,891)	<u>-46.5%</u>	\$413,792	<u>19.3%</u>
Tax from surplus changes	<u>883,776</u>		<u>(92,693)</u>	
Total income taxes	<u>\$34,885</u>		<u>\$321,099</u>	
Federal and foreign income taxes incurred	\$523,208		\$408,243	
Realized capital gains tax	92,214		219,445	
Change in net deferred income taxes	<u>(580,537)</u>		<u>(306,590)</u>	
Total Statutory Income Taxes	<u>\$34,885</u>		<u>\$321,098</u>	

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

- At December 31, 2022, the Company does not have any unused operating loss carryforwards available to offset against future taxable income.

At December 31, 2022, the Company does not have any unused capital loss carryforwards available to offset against future taxable income.

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

2022	\$403,049
2021	\$627,688

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

F. Consolidated Federal Income Tax Return

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

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

H. Repatriation Transition Tax (RTT): None

I. Corporate Alternative Minimum Tax

The Inflation Reduction Act was enacted on August 16, 2022. The Company has not determined as of December 31, 2022 if it will be liable for the Corporate Alternative Minimum Tax (CAMT) in 2023. These financial statements do not include the estimated impact of the CAMT, because a reasonable estimate cannot be made.

The Company has determined that as of December 31, 2022, it will be an applicable corporation with respect to the CAMT in 2023.

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

- All outstanding shares of the Company are directly owned by its parent company, Fireman's Fund Insurance Company (FFIC).
- Transactions by the Company with any affiliated insurer: See Note 26.
- The Company does not have any transactions with related parties who are not reported on Schedule Y.

NOTES TO FINANCIAL STATEMENTS

D. Amounts due to or from related parties as of December 31:

	2022 Intercompany Receivable/ (Payable)	2021 Intercompany Receivable/ (Payable)
Fireman's Fund Insurance Company	\$1,010,276	(\$7,010)
Interstate Fire & Casualty Company	-	\$781,282
American Automobile Insurance Company	-	\$13,691
Allianz Global Risk US Insurance Company	-	\$2,872
Associated Indemnity Corp.	-	(\$890)
National Surety Corporation	-	(\$1,720)
	<u>\$1,010,276</u>	<u>\$788,225</u>

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

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

F. The Company has made no guarantees or undertakings for the benefit of an affiliate which could result in a material contingent liability of the Company or any affiliated insurer.

G. The Company does not have a control relationship whereby the reporting entity and one or more enterprise are under common ownership resulting in financial impacts to operating results.

H. The Company does not own any shares of an upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated company.

I. The Company does not have an investment in any Subsidiary, Controlled or Affiliated Companies (SCA) that exceeds 10% of admitted assets of the reporting entity.

J. The Company does not have investments in impaired SCA entities.

K. The Company does not have investments in foreign insurance subsidiaries.

L. The Company does not utilize the look-through approach for the valuation of downstream noninsurance holdings.

M. The Company does not have an investment in any SCA entities.

N. The Company does not have investments in insurance SCAs for which the audited statutory equity reflects a departure from the NAIC accounting practices and procedures.

O. SCA Loss Tracking: None

NOTE 11 Debt

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

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

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

A-D Defined Benefit Plan: None

E. Defined Contribution Plan: None

F. Multiemployer Plans: None

G. Consolidated/Holding Company Plans: None

H. Postemployment Benefits and Compensated Absences: None

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

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

A. The Company has 6,000,000 common stock shares authorized, 4,200,708 shares issued and outstanding, with a par value \$2.50.

B. The Company has no preferred stock outstanding.

C. The maximum amount of ordinary dividends that can be paid by an Ohio domestic property and casualty insurer to shareholders without prior approval of the Director of Insurance is limited to greater of ten percent of prior year-end statutory surplus or prior year net income. An Ohio domestic insurer may pay ordinary dividends only from earned surplus (unassigned funds), excluding unrealized gains.

D. In September 2022, the Company received approval from the Ohio Department of Insurance to pay an extraordinary dividend. Following this approval, on October 20, 2022 the Company paid an extraordinary dividend to FFIC through a securities transfer.

NOTES TO FINANCIAL STATEMENTS

- E. Within the limitations of (C) above, there are no restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to stockholders
- F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- G. The total amount of advances to surplus not repaid: None
- H. The Company has no stock held for special purposes.
- I. There were no changes in balances of special surplus funds from the prior year.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$0 and \$434,509 as of December 31, 2022 and 2021, respectively.
- K. Surplus Notes: None
- L. Impact of the restatement in a quasi-reorganization: None
- M. The effective date of quasi-reorganization: None

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments: None

B. Assessments

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments are estimated and accrued at the time of insolvencies. Other assessments consist of premium based and loss based assessments. Premium based assessments are accrued when premiums are written and loss based assessments, at the time the losses are incurred. The Company has no accrued liability for guaranty fund and other assessments. Liabilities are pooled per the Pooling Agreement (see Note 26).

C. Gain Contingencies: None

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits: None

E. Product Warranties: None

F. Joint and Several Liabilities: None

G. All Other Contingencies

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

NOTE 15 Leases

A. Lessee Operating Lease: None

B. Lessor Leases: None

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

None

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

A. The Company does not have transfers of receivables reported as sales as defined by SSAP No. 42, Sale of Premium Receivables.

B. The Company does not have transfer and servicing of financial assets reported as defined by SSAP No. 103, Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities.

C. The Company does not engage in the practice of wash sales, selling and reacquiring the same or similar security within 30 days of the sale date as defined by SSAP No. 103, Accounting for Transfers and Servicing of Financial Assets and Extinguishment of Liabilities.

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

None

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

The Company does not have any individual managing general agents or third party administrators with direct written premium exceeding 5% of statutory surplus for the year ended December 31, 2022.

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A. Assets measured at fair value on a recurring basis

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash, cash equivalents, and short term investments					
Money Market Mutual Funds	\$ 14,982,309	\$ -	\$ -	\$ -	\$ 14,982,309
Total assets at fair value/NAV	\$ 14,982,309	\$ -	\$ -	\$ -	\$ 14,982,309

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

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	\$ 10,634,792	\$ 11,443,370	\$ 6,998,010	\$ 3,636,782	\$ -	\$ -	\$ -
Cash, Cash Equivalents, and Short-Term Investments	\$ 14,982,309	\$ 14,982,309	\$ 14,982,309	\$ -	\$ -	\$ -	\$ -

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

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

NOTE 21 Other Items

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

NOTES TO FINANCIAL STATEMENTS

NOTE 22 Events Subsequent

Effective January 1, 2023 the Company was sold to a third party, Pie Carrier Holdings, Inc., a Delaware Corporation. Effective with the sale, the Company's participation in the Fireman's Fund Intercompany Pooling Agreement was terminated and existing liabilities, including the Company's outstanding loss and loss adjustment expense reserves were reinsured by FFIC via a separate Indemnity Reinsurance and Assumption Agreement.

An evaluation of subsequent events was made through February 15, 2023, the date the statutory statement was issued. There were no additional significant events requiring adjustment or disclosure in the financial statements.

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has unsecured aggregate recoverable for losses paid and unpaid including IBNR, loss adjustment expenses and unearned premium exceeding 3% of the Company's policyholder's surplus as of December 31, 2022 from the following reinsurers:

Individual Reinsurers Who Are Members of a Group

Group Code	FEIN	Reinsurer Name	Unsecured Amount
0761	94-1610280	Fireman's Fund Insurance Company	\$641,560,419

All Members of the Groups Shown above with Unsecured Reinsurance Recoverables

Group Code	FEIN	Reinsurer Name	Unsecured Amount
0761	94-1610280	Fireman's Fund Insurance Company	\$641,560,419

B. Reinsurance Recoverable in Dispute

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

C. Reinsurance Assumed and Ceded

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

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ -	\$ -	\$ 32,868	\$ 14,178	\$ (32,868)	\$ (14,178)
b. All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Total (a+b)	\$ -	\$ -	\$ 32,868	\$ 14,178	\$ (32,868)	\$ (14,178)
d. Direct Unearned Premium Reserve						\$ 32,868

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

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

D. Uncollectible Reinsurance: None

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

F. Retroactive Reinsurance: None

G. Reinsurance Accounted for as a Deposit: None

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

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

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation: None

K. Reinsurance Credit: None

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

None

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

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

NOTES TO FINANCIAL STATEMENTS

NOTE 26 Intercompany Pooling Arrangements

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

Members of the pool and their respective percentages of participation at December 31, 2022 are:

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

As of December 31, 2022, the Company has a net payable of \$897,302 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 December 31, 2022, an evaluation of the Company's premium deficiency reserve liability was made. The Company has no liability related to premium deficiency reserves and anticipated investment income is considered in the calculation thereof.

NOTE 31 High Deductibles

None

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

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

NOTE 33 Asbestos/Environmental Reserves

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

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

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

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

NOTE 34 Subscriber Savings Accounts

None

NOTE 35 Multiple Peril Crop Insurance

None

NOTE 36 Financial Guaranty Insurance

None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Ohio
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001127508
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/26/2020
- 3.4 By what department or departments?
Ohio
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [X] No []
- 7.2 If yes,
7.21 State the percentage of foreign control; 100.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
European	Stock Corporation

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The American Insurance Company

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
PricewaterhouseCoopers LLP, 1 N. Wacker Dr. Chicago, IL 60606.
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Andrew Koren, FCAS, MAAA, Senior Actuarial Manager, Allianz Global Risks U.S. Insurance Company, 225 West Washington Street, Suite 1800, Chicago IL 60606
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company ...
- 12.12 Number of parcels involved 0
- 12.13 Total book/adjusted carrying value \$ 0
- 12.2 If, yes provide explanation:
.....
13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

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

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$0
 - 20.12 To stockholders not officers.....\$0
 - 20.13 Trustees, supreme or grand (Fraternal Only)\$0
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$0
 - 20.22 To stockholders not officers.....\$0
 - 20.23 Trustees, supreme or grand (Fraternal Only)\$0
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$0
 - 21.22 Borrowed from others.....\$0
 - 21.23 Leased from others\$0
 - 21.24 Other\$0
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$0
 - 22.22 Amount paid as expenses\$0
 - 22.23 Other amounts paid\$0
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$ 1,010,276
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The American Insurance Company

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto
.....
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
See Note 17
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$0
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$0
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 25.093 Total payable for securities lending reported on the liability page. \$0
- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$0
- 26.22 Subject to reverse repurchase agreements \$0
- 26.23 Subject to dollar repurchase agreements \$0
- 26.24 Subject to reverse dollar repurchase agreements \$0
- 26.25 Placed under option agreements \$0
- 26.26 Letter stock or securities restricted as to sale -
excluding FHLB Capital Stock \$0
- 26.27 FHLB Capital Stock \$0
- 26.28 On deposit with states \$6,230,205
- 26.29 On deposit with other regulatory bodies \$2,569,830
- 26.30 Pledged as collateral - excluding collateral pledged to
an FHLB \$0
- 26.31 Pledged as collateral to FHLB - including assets
backing funding agreements \$0
- 26.32 Other \$0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

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

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? . Yes [] No []
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$0
29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [X] No []

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The American Insurance Company
GENERAL INTERROGATORIES

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

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

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

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

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

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

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

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No []

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

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

30.2 If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	11,443,370	10,634,792	(808,578)
31.2 Preferred stocks	0	0	0
31.3 Totals	11,443,370	10,634,792	(808,578)

31.4 Describe the sources or methods utilized in determining the fair values:

Bank of New York Mellon, Integrated Data Company, and Third Party Brokers

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

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

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

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

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

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

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

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

36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The American Insurance Company
GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
 39.21 Held directly Yes [] No []
 39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

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

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

1	2
Name	Amount Paid
	0

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

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

1	2
Name	Amount Paid
	0

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

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

1	2
Name	Amount Paid
	0

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U. S. business only.\$ 0

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$ 0
 1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$ 0

1.5 Indicate total incurred claims on all Medicare Supplement Insurance.\$ 0

1.6 Individual policies: Most current three years:

1.61 Total premium earned	\$	0
1.62 Total incurred claims	\$	0
1.63 Number of covered lives		0

All years prior to most current three years

1.64 Total premium earned	\$	0
1.65 Total incurred claims	\$	0
1.66 Number of covered lives		0

1.7 Group policies: Most current three years:

1.71 Total premium earned	\$	0
1.72 Total incurred claims	\$	0
1.73 Number of covered lives		0

All years prior to most current three years

1.74 Total premium earned	\$	0
1.75 Total incurred claims	\$	0
1.76 Number of covered lives		0

2. Health Test:

	1	2	
	Current Year	Prior Year	
2.1 Premium Numerator	0	0	
2.2 Premium Denominator	0	0	
2.3 Premium Ratio (2.1/2.2)	0.000	0.000	
2.4 Reserve Numerator	0	0	
2.5 Reserve Denominator	0	0	
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000	

3.1 Did the reporting entity issue participating policies during the calendar year? Yes [] No [X]

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

3.21 Participating policies	\$	0
3.22 Non-participating policies	\$	0

4. For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies? Yes [] No []

4.2 Does the reporting entity issue non-assessable policies? Yes [] No []

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? % 0.0

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.\$ 0

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? Yes [] No []

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation.....	Yes []	No []	N/A []
5.22 As a direct expense of the exchange.....	Yes []	No []	N/A []

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

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [] No []

5.5 If yes, give full information

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company typically writes Workers' Compensation in conjunction with a package policy that includes modeled Property exposure. The insight achieved from the Property underwriting process includes the Construction, Occupancy, Protection and Exposure aspects for each account, enhancing risk selection. We also model such risks for Natural Catastrophe and Terrorism risk as part of risk selection including the potential impact from Workers' Compensation exposure. There is a stated PML limit built into the corporate authority template requiring referral. (see 6.2 below)
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The Company uses both deterministic and probabilistic models to identify catastrophe exposure and uses the software programs RMS RiskLink 21, RMS PTM v4.3.2.1, AIR Touchstone 9.1, and MetaRisk 11.6.2 in the evaluation. Catastrophe reinsurance is purchased which covers catastrophic perils in all exposed regions.
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company is protected under catastrophe reinsurance coverage for both terrorism and natural catastrophe. The catastrophe reinsurance covers catastrophic perils in all exposed regions.
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No []
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.
- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... Yes [] No [X]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions: 0
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... Yes [] No []
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
- 8.2 If yes, give full information
.....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [X] No []
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 11.2 If yes, give full information
.....
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses\$0
12.12 Unpaid underwriting expenses (including loss adjustment expenses)\$0
- 12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds\$ 0
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [X] N/A []
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From0.0 %
12.42 To.....0.0 %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
- 12.6 If yes, state the amount thereof at December 31 of the current year:
- 12.61 Letters of credit\$0
12.62 Collateral and other funds.....\$0
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$ 0
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 1
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
.....
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []
- 14.5 If the answer to 14.4 is no, please explain:
.....
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
- 15.2 If yes, give full information
.....
- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

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

* Disclose type of coverage:
.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

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

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance	\$	0
17.12 Unfunded portion of Interrogatory 17.11	\$	0
17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11.....	\$	0
17.14 Case reserves portion of Interrogatory 17.11	\$	0
17.15 Incurred but not reported portion of Interrogatory 17.11	\$	0
17.16 Unearned premium portion of Interrogatory 17.11	\$	0
17.17 Contingent commission portion of Interrogatory 17.11	\$	0

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

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The American Insurance Company

FIVE-YEAR HISTORICAL DATA

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

	1 2022	2 2021	3 2020	4 2019	5 2018
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	391,419	12,861	4,104,188	53,410,208	65,853,182
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	1,813,697	6,414,332	6,717,676	8,821,653	9,219,148
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	(279,823)	(639,241)	18,577,037	99,731,729	118,955,808
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	25,962	68,291
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	1,925,293	5,787,952	29,398,901	161,989,552	194,096,429
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	0	0	0	0	0
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	0	0	0	0	0
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	0	0	0	0	0
14. Net investment gain (loss) (Line 11)	1,733,178	1,927,745	2,009,278	1,829,293	1,761,524
15. Total other income (Line 15)	0	0	0	0	0
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	523,208	408,243	436,669	386,751	781,811
18. Net income (Line 20)	1,209,970	1,519,502	1,572,609	1,442,542	979,713
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	59,148,399	121,379,130	93,122,882	129,984,358	144,170,224
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	0	0	0	0	0
20.2 Deferred and not yet due (Line 15.2)	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	32,810,664	48,231,624	21,360,075	60,007,101	75,805,107
22. Losses (Page 3, Line 1)	0	0	0	0	0
23. Loss adjustment expenses (Page 3, Line 3)	0	0	0	0	0
24. Unearned premiums (Page 3, Line 9)	0	0	0	0	0
25. Capital paid up (Page 3, Lines 30 & 31)	10,501,770	10,501,770	10,501,770	10,501,770	10,501,770
26. Surplus as regards policyholders (Page 3, Line 37)	26,337,735	73,147,506	71,762,807	69,977,257	68,365,117
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	1,661,876	1,218,448	1,684,633	1,886,946	(30,452,837)
Risk-Based Capital Analysis					
28. Total adjusted capital	26,337,735	73,147,506	71,762,807	69,977,257	68,365,117
29. Authorized control level risk-based capital	155,853	611,258	227,627	224,068	219,439
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	43.3	96.1	98.0	98.5	95.6
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	56.7	3.9	2.0	1.5	4.4
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in Parent included in Lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The American Insurance Company

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(343,262)	(348,700)	62,278	96,848	140,519
52. Dividends to stockholders (Line 35)	(11,594,212)	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	(46,809,771)	1,384,699	1,785,550	1,612,140	1,692,434
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	84,146,446	60,572,692	69,601,623	75,728,828	71,965,352
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	543,135	2,475,298	2,905,774	3,996,461	3,378,504
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	21,796,117	58,023,789	54,234,401	85,714,342	88,053,871
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	171,543	20,526	109,469	6,094	(608,013)
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	106,657,241	121,092,305	126,851,267	165,445,725	162,789,714
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	0	0	0	0	0
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	0	0	0	0	0
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	0.0	0.0	0.0	0.0	0.0
68. Loss expenses incurred (Line 3)	0.0	0.0	0.0	0.0	0.0
69. Other underwriting expenses incurred (Line 4)	0.0	0.0	0.0	0.0	0.0
70. Net underwriting gain (loss) (Line 8)	0.0	0.0	0.0	0.0	0.0
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	0.0	0.0	0.0	0.0	0.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	0	0	0	0	0
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0).....	0.0	0.0	0.0	0.0	0.0
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	0	0	0	0	0
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	0.0	0.0	0.0	0.0	0.0

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

Schedule P - Part 1 - Summary

N O N E

Schedule P - Part 2 - Summary

N O N E

Schedule P - Part 3 - Summary

N O N E

Schedule P - Part 4 - Summary

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE The American Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)	
		2 Direct Premiums Written	3 Direct Premiums Earned							
1. Alabama	AL	L	(99,692)	(100,360)	0	46,328	(7,012,689)	7,576,633	0	0
2. Alaska	AK	L	(61)	(5,123)	0	575,926	(52,613)	2,108,863	0	0
3. Arizona	AZ	L	(15,503)	(17,125)	0	234,578	(215,274)	5,705,181	0	0
4. Arkansas	AR	L	457	507	0	11,963	10,082	593,981	0	0
5. California	CA	L	102,767	129,618	0	30,572,427	8,288,010	68,747,809	0	0
6. Colorado	CO	L	297	(449)	0	1,101,870	(61,071)	3,832,150	0	0
7. Connecticut	CT	L	0	0	0	557,371	(1,015,562)	3,703,046	0	0
8. Delaware	DE	L	0	1,034	0	38,987	(733,494)	604,068	0	0
9. District of Columbia	DC	L	0	385	0	989,475	(967,669)	934,521	0	0
10. Florida	FL	L	5,756	6,225	0	1,697,375	1,358,043	15,151,229	0	0
11. Georgia	GA	L	1,581	4,582	0	101,766	(980,051)	3,951,067	0	0
12. Hawaii	HI	L	0	1,595	0	63,969	255,548	1,068,131	0	0
13. Idaho	ID	L	0	1,241	0	85,917	(767,215)	615,566	0	0
14. Illinois	IL	L	(11,255)	(11,683)	0	286,734	(463,883)	4,475,498	0	0
15. Indiana	IN	L	441	293	0	126,532	(266,884)	3,195,060	0	0
16. Iowa	IA	L	0	3,341	0	44,545	(57,407)	658,079	0	0
17. Kansas	KS	L	1,330	4,432	0	1,827,758	1,544,453	25,596,018	0	0
18. Kentucky	KY	L	0	6,234	0	296,776	213,037	6,812,335	0	0
19. Louisiana	LA	L	(14,845)	(13,367)	0	437,862	2,437,095	8,352,362	0	0
20. Maine	ME	L	1,969	1,969	0	0	(290,542)	273,380	0	0
21. Maryland	MD	L	6,672	6,896	0	188,552	(1,364,291)	2,852,065	0	0
22. Massachusetts	MA	L	38,581	168,340	0	1,074,771	(3,170,730)	9,999,261	0	0
23. Michigan	MI	L	(2,674)	(2,852)	0	16,816,763	1,420,652	26,430,083	0	0
24. Minnesota	MN	L	4,446	7,866	0	1,138,806	(1,042,736)	9,839,944	0	0
25. Mississippi	MS	L	1,700	5,021	0	645,937	331,086	1,133,065	0	0
26. Missouri	MO	L	1,766,911	1,787,507	0	326,780	(409,415)	3,359,835	0	0
27. Montana	MT	L	0	2,032	0	25,255	(284,886)	1,138,667	0	0
28. Nebraska	NE	L	(8,970)	(5,380)	0	8,156	(204,407)	498,107	0	0
29. Nevada	NV	L	3,720	6,383	0	819,362	(79,782)	2,360,425	0	0
30. New Hampshire	NH	L	79,379	79,379	0	605,540	(772,922)	976,237	0	0
31. New Jersey	NJ	L	6,687	12,079	0	5,391,897	(1,203,643)	60,456,357	0	0
32. New Mexico	NM	L	0	(8,167)	0	62,958	(221,366)	1,974,547	0	0
33. New York	NY	L	83,033	62,114	0	10,673,683	(431,972)	39,399,892	0	0
34. North Carolina	NC	L	(8,048)	(8,643)	0	833,422	(1,480,693)	2,300,596	0	0
35. North Dakota	ND	L	0	(8,823)	0	675,000	135,432	116,962	0	0
36. Ohio	OH	L	7,601	8,396	0	17,805	(330,592)	31,194,359	0	0
37. Oklahoma	OK	L	0	(709)	0	13,157	(220,944)	388,539	0	0
38. Oregon	OR	L	0	5,102	0	16,290,924	(801,722)	3,407,448	0	0
39. Pennsylvania	PA	L	(13,656)	3,920	0	5,416,250	2,170,149	158,203,271	0	0
40. Rhode Island	RI	L	0	0	0	6,244	(930,303)	884,472	0	0
41. South Carolina	SC	L	0	2,502	0	103,487	(4,204,539)	9,101,483	0	0
42. South Dakota	SD	L	0	2,165	0	53,655	(35,642)	1,596,927	0	0
43. Tennessee	TN	L	0	(1,781)	0	688,044	(1,701,475)	6,881,003	0	0
44. Texas	TX	L	(11,824)	(6,365)	0	3,089,756	(683,929)	13,323,834	0	0
45. Utah	UT	L	201	370	0	123,321	(244,718)	383,469	0	0
46. Vermont	VT	L	0	0	0	3,399	(33,982)	92,072	0	0
47. Virginia	VA	L	250	1,130	0	224,652	(3,512,983)	4,066,664	0	0
48. Washington	WA	L	(1,238)	24,463	0	1,434,098	(2,643,952)	11,812,068	0	0
49. West Virginia	WV	L	0	0	0	45,357	(55,544)	574,224	0	0
50. Wisconsin	WI	L	(720)	570	0	762,051	1,349,545	2,491,997	0	0
51. Wyoming	WY	L	0	5,129	0	0	(46,143)	333,421	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0	0
54. Puerto Rico	PR	L	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX		1,925,293	2,161,993	0	106,657,241	(19,484,533)	571,526,271	0	0
DETAILS OF WRITE-INS										
58001. ZZZ Other Alien	XXX		0	0	0	0	0	0	0	0
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

(b) Explanation of basis of allocation of premiums by states, etc.

Location of Insured's Property - Fire, Allied Lines, Homeowners' Multiple Peril, Commercial Multiple Peril, Inland Marine, Glass, Burglary and Theft, and Boiler and Machinery Location of Insured's Operation - Group Accident and Health, Worker's Compensation, Fidelity and Surety Location of Insured's Operation and Premises - Liability other than Auto Location of Insured's Principal Garage - Auto Liability, Auto Physical Damage

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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
	AA-1340026	Allianz SE	Germany		
		VIM Holdings LLC	Delaware	PFP Holdings, Inc.	100
	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
	13-2883190	Allianz Capital Partners of America LLC	Delaware	Allianz Global Investors U.S. Holdings LLC	100.0
35300	95-3187355	Allianz Global Risks US Insurance Company	Illinois	AGCS International Holding B.V.	76.1
35300	95-3187355	Allianz Global Risks US Insurance Company	Illinois	Allianz of America, Inc.	23.9
36420	95-3323939	Allianz Underwriters Insurance Company	Illinois	Allianz Global Risks US Insurance Company	100.0
22837	36-6033855	AGCS Marine Insurance Company	Illinois	Allianz Global Risks US Insurance Company	100.0
21873	94-1610280	Fireman's Fund Insurance Company	Illinois	Allianz Global Risks US Insurance Company	100.0
21849	22-1608585	American Automobile Insurance Company	Missouri	Fireman's Fund Insurance Company	100.0
11380	68-0004569	Fireman's Fund Indemnity Corporation	New Jersey	Allianz Global Risks US 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
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
	41-1920187	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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96.1	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
	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	94.4
	06-1349805	Allianz Asset Management of America LP	Delaware	PFP Holdings, Inc.	5.6
	43-1993556	Allianz Asset Management of America Holdings Inc.	Delaware	Allianz Asset Management GmbH	100.0
	33-0802032	PIMCO Japan Ltd	Japan	PIMCO Global Advisors LLC	100.0
	98-0192470	PIMCO Global Advisors (Ireland) Limited	Ireland	PIMCO Global Advisors LLC	100.0
	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO LLC	99.0
	98-0192569	PIMCO Global Advisors LLC	Delaware	PIMCO Global Holdings LLC	1.0
		PIMCO Global Advisors (Resources) LLC	Delaware	PIMCO Global Advisors LLC	100.0
		PIMCO Australia Pty Limited	Australia	PIMCO Global Advisors LLC	100.0
		PIMCO Australia Management Limited	Australia	PIMCO Global Advisors LLC	100.0
		PIMCO Asia Pte Ltd	Singapore	PIMCO Global Advisors LLC	100.0
	98-0192569	PIMCO Europe Ltd	United Kingdom	PIMCO Global Advisors LLC	100.0
			Hong Kong, Special Administrative Region of China		
	98-0534893	PIMCO Asia Limited	Region of China	PIMCO Global Advisors LLC	100.0
	98-0595619	PIMCO (Schweiz) GmbH	Switzerland	PIMCO Global Advisors LLC	100.0
	80-0872218	PGA Global Services LLC	Delaware	PIMCO Global Advisors LLC	100.0
	33-0250981	StocksPLUS Management Inc.	Delaware	PIMCO LLC	100.0
	80-0620304	PIMCO Investments LLC	Delaware	PIMCO LLC	100.0
		PIMCO Global Holdings LLC	Delaware	PIMCO LLC	100.0
	98-0430278	PIMCO Canada Corp.	Canada	PIMCO Global Holdings LLC	100.0
		PIMCO Global Advisors (Luxembourg) S.A.	Luxembourg	PIMCO LLC	100.0
		PIMCO Taiwan Limited	Taiwan, Republic of China	PIMCO Asia Limited	100.0
	26-3158106	Allianz Asset Management U.S. Holding II LLC	Delaware	Allianz Asset Management GmbH	100.0
		PIMCO Latin America Administradora de Carteiros Ltda.	Brazil	PIMCO Global Holdings LLC	1.0
		PIMCO Latin America Administradora de Carteiros 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	

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11630	52-1260309	AWP USA Inc.	District of Columbia	AWP P&C SA	100.0
	13-5556470	Jefferson Insurance Company	New York	AWP USA Inc.	100.0
	54-1545622	AGA Service Company	Virginia	AWP USA Inc.	100.0
20516		Euler Hermes Group	France	Allianz France S.A.	98.6
	52-0222226	Euler Hermes North America Insurance Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
	45-4379532	Euler Hermes North America Holding, Inc	Delaware	Euler Hermes Group	100.0
	00-0000000	Euler Hermes Canada Services, Inc	Canada	Euler Hermes North America Holding, Inc.	100.0
	AA-2730034	Solunion Mexico Seguros de Crédito, S.A.	Mexico	Solunion America Holding S.L.	100.0
	AA-2730034	Solunion Mexico Seguros de Crédito, S.A.	Mexico	Euler Hermes Services North America, LLC	0.0
	52-2152650	Euler Hermes Services North America, LLC	Maryland	Euler Hermes North America Holding, Inc.	100.0
	AA-2230000	Euler Hermes Seguros de Credito SA (Brazil)	Brazil	Euler Hermes Serviços de Gestão de Riscos Ltda	100.0
	51-0377490	Euler Hermes ACI Holding, LLC	Delaware	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	100.0
		Euler Hermes S.A.	Belgium	Euler Hermes Group	100.0
	52-2249784	Euler Hermes Collections North America Company	Maryland	Euler Hermes North America Holding, Inc.	100.0
	AA-0000004	Solunion Mexico Servicios, S.A. de C.V.	Mexico	Solunion Holding S.L.U.	99.0
	AA-0000005	Euler Hermes Serviços de Gestão de Riscos Ltda	Brazil	Euler Hermes Luxembourg Holding S.à.r.l.	100.0
	AA-0000007	Solunion Servicios de Crédito Argentina, S.A.	Argentina	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	95.0
	AA-0000008	Solunion Colombia Servicios de Crédito, Ltda	Colombia	Solunion Holding S.L.U.	98.3
AA-2280020	Solunion Chile Seguros de Crédito, S.A.	Chile	Solunion America Holding S.L.	51.8	
AA-2280020	Solunion Chile Seguros de Crédito, S.A.	Chile	Solunion Chile Servicios de Crédito, Ltda	36.3	
00-0000000	Solunion Chile Servicios de Crédito, Ltda	Chile	Solunion Holding S.L.U.	99.3	
	Euler Hermes Luxembourg Holding S.à.r.l.	Luxembourg	Euler Hermes North America Holding, Inc.	44.8	
	Euler Hermes Luxembourg Holding S.à.r.l.	Luxembourg	Euler Hermes S. A.	55.2	
	Euler Hermes North America Excess Company	Maryland	Euler Hermes North America Holding, Inc.	100.0	
	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	Spain	Euler Hermes Luxembourg Holding S.à.r.l.	50.0	
	Solunion America Holding S.L.	Spain	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	81.3	
	Solunion America Holding S.L.	Spain	Solunion America Holding S.L.	18.7	
AA-2330041		Solunion Servicios de Crédito S.L.U. Spain	Spain	Solunion Seguros de Crédito, Compañía Internacional de Seguros y Reaseguros SA Spain	100.0
		Solunion Colombia Seguros de Crédito, SA	Colombia	Solunion America Holding S.L.	94.9
		"TopReport" Schadenbesichtigungs GmbH	Austria	Top Versicherungsservice GmbH	14.3
		1 Liverpool Street LP	United Kingdom	Clavarielle Luxembourg S.à r.l.	70.0
		101 Moorgate LP	United Kingdom	Plerojhira Luxembourg S.à r.l.	70.0
		114 Venture LP	United States of America	Allianz US Private REIT LP	34.0
		114 Venture LP	United States of America	APKV US Private REIT LP	9.3
		114 Venture LP	United States of America	AZ Vers US Private REIT LP	6.2
		1515 Broadway Realty LP	United States of America	Allianz US Private REIT LP	35.0
		1515 Broadway Realty LP	United States of America	APKV US Private REIT LP	3.4
		1515 Broadway Realty LP	United States of America	APK US Investment LP	2.8
		1515 Broadway Realty LP	United States of America	AZ Vers US Private REIT LP	1.9
		1800 M Owner GP LLC	United States of America	1800 M Street REIT LP	100.0
		1800 M REIT GP LLC	United States of America	Allianz US Private REIT LP	100.0
		1800 M Street Owner LP	United States of America	1800 M Street REIT LP	100.0
		1800 M Street REIT LP	United States of America	Allianz US Private REIT LP	100.0
		1800 M Street TRS LP	United States of America	1800 M Street REIT LP	100.0
		1800 M Street Venture LP	United States of America	Allianz US Private REIT LP	34.3

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		1800 M Street Venture LP	United States of America	APKV US Private REIT LP	3.4
		1800 M Street Venture LP	United States of America	APK US Investment LP	3.4
		1800 M Street Venture LP	United States of America	Allianz Presse US REIT LP	2.3
		1800 M Street Venture LP	United States of America	AZ Vers US Private REIT LP	1.7
		2018 Vento XIX LLC	United States of America	Allianz Renewable Energy Partners of America 2 LLC	33.6
		21 Gestion Active	France	Allianz Vie S.A.	17.1
		30 HY WM REIT Owner LP	United States of America	Allianz US Private REIT LP	44.1
		30 HY WM REIT Owner LP	United States of America	APKV US Private REIT LP	4.9
		35° East SAS	France	Euler Hermes Group SAS	100.0
		3H Health Investment Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	15.8
		3H Health Investment Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.9
		3H Health Investment Fund II L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.5
		490 Fulton JV LP	United States of America	Allianz US Private REIT LP	82.0
		490 Fulton JV LP	United States of America	APKV US Private REIT LP	14.5
		490 Fulton REIT LP	United States of America	490 Fulton JV LP	100.0
		490 Lower Unit GP LLC	United States of America	490 Fulton REIT LP	100.0
		490 Lower Unit LP	United States of America	490 Fulton REIT LP	100.0
		53 State JV L.P.	United States of America	Allianz US Private REIT LP	44.6
		53 State JV L.P.	United States of America	APKV US Private REIT LP	4.4
		55-15 Grand Avenue Investor JV L.P.	United States of America	Allianz US Private REIT LP	38.4
		55-15 Grand Avenue Investor JV L.P.	United States of America	APK US Investment LP	7.2
		55-15 Grand Avenue Investor JV L.P.	United States of America	APKV US Private REIT LP	4.3
		77R Investments Pte. Ltd.	Singapore	Allianz Finance IX Luxembourg S.A.	25.0
		A&A Centri Commerciali S.r.l.	Italy	Allianz Finance VII Luxembourg S.A.	50.0
		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
		AA Ronsin Investment Holding Limited	Hong Kong, Special Administrative Region of 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	Allianz Leben Private Equity Fonds 2001 GmbH	12.0
		ACE Redpoint Ventures China I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	2.5
		ACE Redpoint Ventures China I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.0
		ACE Redpoint Ventures China II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	8.9
		ACE Redpoint Ventures China II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.9
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	AZL PE Nr. 1 GmbH	70.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz Versicherungs-Aktiengesellschaft	20.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	10.0
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4 a	Germany	AZL PE Nr. 1 GmbH	69.1
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4 a	Germany	Allianz Versicherungs-Aktiengesellschaft	19.7
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4 a	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	11.2
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4 d	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	80.8
		ACP Vermögensverwaltung GmbH & Co. KG Nr. 4 d	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

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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
		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
		AEL EM PIMCO	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	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	Minor Health Enterprise Company Limited	46.3
		Aetna Health Insurance (Thailand) Public Company Limited	Thailand	Health Care Management Company Limited	28.7
		Aetna Health Insurance (Thailand) Public Company Limited	Thailand	Allianz SE	25.0
		AEV EM PIMCO	Austria	Allianz SE	100.0
		AFI2 Real Estate Fund (Compartment)	Luxembourg	Allianz SE	100.0
		AfricaGrow GmbH & Co. geschlossene Investment KG	Germany	Allianz SE	31.5
		AfricaGrow GmbH & Co. geschlossene Investment KG	Germany	Allianz SE	3.5
		AfricaGrow GP GmbH	Germany	Allianz SE	100.0
		AGCS Infrastrukturfonds GmbH	Germany	Allianz Global Corporate & Specialty SE	100.0
		AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Global Corporate & Specialty SE	100.0
		AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Global Corporate & Specialty SE	100.0
		AGF Inversiones S.A.	Argentina	Allianz South America Holding B.V.	95.0
		AGF Inversiones S.A.	Argentina	Allianz Europe B.V.	5.0
		AIM Commercial Growth Freehold and Leasehold Real Estate Investment Trust	Thailand	Allianz Ayudhya Assurance Public Company Limited	15.6
		AIM Equity Europe Cantons	France	Allianz Vie S.A.	68.3
		AIM Equity Europe Cantons	France	Allianz Retraite S.A.	29.9
		AIM Equity Europe Cantons	France	Generation Vie S.A.	1.8
		AIM Equity PG Vie	France	Allianz Vie S.A.	100.0
		AIM Equity US	France	Allianz Retraite S.A.	55.0
		AIM Equity US	France	Allianz Vie S.A.	42.8
		AIM Equity US	France	Generation Vie S.A.	2.2
		Aldevo Feeder KB - FV	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH	13.0
		Aldevo Feeder KB - FV	Sweden	AZ-SGD Private Equity Fonds GmbH	0.9
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	55.0
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.4
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	14.0
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	6.8
		ALIDA Grundstücksgesellschaft mbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE	4.7
		Allee-Center Kft.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		Allee-Center Kft.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allegro Fund III LP	Australia	Allianz Leben Private Equity Fonds 2001 GmbH	9.9
		Allegro Fund III LP	Australia	APKV Private Equity Fonds GmbH	2.0
		Allegro Fund III LP	Australia	AZ-SGD Private Equity Fonds GmbH	1.5
		Allegro Fund III Side Car Trusts MIT	Australia	Allianz Leben Private Equity Fonds 2001 GmbH	15.6
		Allegro Fund III Side Car Trusts MIT	Australia	APKV Private Equity Fonds GmbH	3.2

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		Allegro Fund III Side Car Trusts MIT	Australia	AZ-SGD Private Equity Fonds GmbH	2.4
		Allegro Fund IV LP	Australia	Allianz Leben Private Equity Fonds 2001 GmbH	12.0
		Allegro Fund IV LP	Australia	APKV Private Equity Fonds GmbH	0.7
		Alliant Tax Credit Fund 107 LP	United States of America	Allianz Life Insurance Company of North America	28.1
		Alliant Tax Credit Fund 83 Ltd.	United States of America	Allianz Life Insurance Company of North America	20.1
		Alliant Tax Credit Fund 89 Ltd.	United States of America	Allianz Life Insurance Company of North America	28.0
		Alliant Tax Credit Fund 92 LP	United States of America	Allianz Life Insurance Company of North America	13.0
		Alliant Tax Credit Fund 94 LP	United States of America	Allianz Life Insurance Company of North America	18.0
		Alliant Tax Credit Fund 96 LP	United States of America	Allianz Life Insurance Company of North America	22.3
		Allianz - Slovenská DSS a.s.	Slovakia	Allianz - Slovenská poisťovňa a.s.	100.0
		Allianz - Slovenská poisťovňa a.s.	Slovakia	Allianz Holding eins GmbH	99.6
		Allianz (UK) Limited	United Kingdom	Allianz Europe Ltd.	66.7
		Allianz (UK) Limited	United Kingdom	Allianz SE	33.3
		Allianz 001 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 002 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 003 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 004 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 071 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 101 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 111 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 231 S.r.l.	Italy	Intermediass S.r.l.	51.0
		Allianz 261 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.	72.7
		Allianz Actions Aéquitas	France	Allianz Vie S.A.	39.4
		Allianz Actions Aéquitas	France	Allianz Retraite S.A.	35.5
		Allianz Actions Emergentes	France	Allianz Vie S.A.	92.3
		Allianz Actions Euro	France	Allianz Vie S.A.	29.2
		Allianz Actions Euro	France	Allianz Retraite S.A.	7.9
		Allianz Actions Euro Convictions	France	Allianz Vie S.A.	24.6
		Allianz Actions Euro Convictions	France	Allianz Retraite S.A.	15.7
		Allianz Actions France	France	Allianz Vie S.A.	50.1
		Allianz Actions France	France	Allianz Retraite S.A.	4.4
		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

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		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.	15.0
		Allianz Allvest Invest SICAV-SIF - Allvest Active Invest	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	93.5
		Allianz Allvest Invest SICAV-SIF - Allvest Passive Invest	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	97.0
		Allianz APAV Fonds	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
	AA-2134109	Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	Allianz South America Holding B.V.	99.0
	AA-2134109	Allianz Argentina Compañía de Seguros Generales S.A.	Argentina	AGF Inversiones S.A.	1.0
		Allianz 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	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 Pacific Secured Lending Fund	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.9
		Allianz Asia Private Credit Funds S.A. SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Asia Private Credit Funds S.A. SICAV-RAIF (Compartment III)	Luxembourg	Allianz VGL Fonds	100.0
		Allianz Asset Management GmbH	Germany	Allianz SE	74.8
		Allianz Asset Management GmbH	Germany	Allianz Finanzbeteiligungs GmbH	25.2
		Allianz Australia Claim Services Pty Limited	Australia	Allianz Australia Insurance Limited	100.0
		Allianz Australia Employee Share Plan Pty Ltd.	Australia	Allianz Australia Limited	100.0
		Allianz Australia General Insurance Limited	Australia	Allianz Australia Insurance Limited	100.0
	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 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	CPRN Thailand Ltd.	34.7
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz SE	32.0
		Allianz Ayudhya Assurance Public Company Limited	Thailand	Allianz SE	16.1
		Allianz Ayudhya Capital Public Company Limited	Thailand	Allianz SE	38.9
		Allianz Ayudhya Capital Public Company Limited	Thailand	CPRN Thailand Ltd.	10.1
		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.	14.3
		Allianz Best Styles Global Equity	Luxembourg	Allianz Vie S.A.	11.3
		Allianz Best Styles Global Equity	Luxembourg	Allianz Retraite S.A.	2.3

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		Allianz Best Styles US Equity	Luxembourg	Allianz Vie S.A.	12.0
		Allianz Best Styles US Equity	Luxembourg	Allianz Retraite S.A.	1.7
		Allianz Bonds Euro High Yield	France	Allianz Vie S.A.	92.8
		Allianz Bonds Euro High Yield	France	Allianz Retraite S.A.	6.5
		Allianz Bonds Euro High Yield	France	Generation Vie S.A.	0.7
	AA-9184100	Allianz Bulgaria Holding AD	Bulgaria	Allianz Holding eins GmbH	66.2
		Allianz Business Services Limited	United Kingdom	Allianz Holdings plc	100.0
		Allianz Cameroun Assurances SA	Cameroon	Allianz Africa SAS	70.8
		Allianz Cameroun Assurances SA	Cameroon	Allianz Cameroun Assurances Vie SA	4.6
		Allianz Cameroun Assurances Vie SA	Cameroon	Allianz Africa SAS	76.4
		Allianz Capital Partners GmbH	Germany	Allianz Global Investors Holdings GmbH	100.0
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	84.5
		Allianz Capital Partners Verwaltungs GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	15.1
		Allianz Carbon Investments B.V.	Netherlands	Allianz SE	100.0
		Allianz Cash SAS	France	Allianz France S.A.	100.0
		Allianz Chicago Private Reit LP	United States of America	Allianz US Private REIT LP	80.8
		Allianz Chicago Private Reit LP	United States of America	APKV US Private REIT LP	14.2
		Allianz Chicago Private Reit LP	United States of America	AZ Vers US Private REIT LP	5.0
		Allianz China Future Technologies	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz China Healthy Living	Luxembourg	Allianz SE	100.0
		Allianz China Insurance Holding Limited	China	Allianz SE	100.0
		Allianz China Life Insurance Co. Ltd.	China	Allianz China Insurance Holding Limited	100.0
		Allianz Clean Planet	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	39.8
		Allianz Climate Solutions GmbH	Germany	Allianz SE	100.0
		Allianz Climate Transition	Luxembourg	Allianz Vie S.A.	34.0
		Allianz Climate Transition	Luxembourg	Allianz Retraite S.A.	3.0
		Allianz Colombia S.A.	Colombia	Allianz South America Holding B.V.	94.1
		Allianz Colombia S.A.	Colombia	Allianz France S.A.	5.9
		Allianz Compañía de Seguros y Reaseguros S.A.	Spain	Allianz Europe B.V.	99.9
		Allianz Côte d'Ivoire Assurances SA	Côte d'Ivoire	Allianz Africa SAS	73.2
		Allianz Côte d'Ivoire Assurances SA	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances Vie SA	0.8
		Allianz Côte d'Ivoire Assurances Vie SA	Côte d'Ivoire	Allianz Africa SAS	70.0
		Allianz Côte d'Ivoire Assurances Vie SA	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances SA	1.0
		Allianz Creactions 1	France	Allianz Retraite S.A.	100.0
		Allianz Creactions II	France	Allianz Retraite S.A.	100.0
		Allianz Crowdfunding Fund I FPCI	France	Allianz Vie S.A.	100.0
		Allianz Crowdfunding	France	Allianz I.A.R.D. S.A.	100.0
		Allianz CV Investor GP LLC	United States of America	Allianz Real Estate of America LLC	100.0
		Allianz CV Investor LP	United States of America	Allianz US Private REIT LP	81.9
		Allianz CV Investor LP	United States of America	APKV US Private REIT LP	9.1
		Allianz CV Investor LP	United States of America	AZ Vers US Private REIT LP	5.0
		Allianz CV Investor LP	United States of America	APK US Investment LP	4.0
		Allianz CV Management LLC	United States of America	Allianz Real Estate of America LLC	100.0
		Allianz Debt Fund FPS	France	Allianz Debt Fund SCSp SICAV-SIF	100.0
		Allianz Debt Fund S.à r.l.	Luxembourg	Allianz Investment Management SE	100.0
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	ARE Funds AZL GmbH	70.0
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	ARE Funds APKV GmbH	8.9
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.6
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	2.1
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Vie S.A.	1.8

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		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz I.A.R.D. S.A.	1.7
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Global Corporate & Specialty SE	1.1
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Euler Hermes S.A.	0.9
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Allianz Direct S.p.A.	0.6
		Allianz Debt Fund SCSp SICAV-SIF	Luxembourg	Unicredit Allianz Vita S.p.A.	0.5
		Allianz Debt Investments PCREL S.à r.l.	Luxembourg	Allianz Debt Investments SCSp SICAV-SIF	100.0
		Allianz Debt Investments S.à r.l.	Luxembourg	Allianz Investment Management SE	100.0
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	73.7
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	9.7
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.0
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	5.0
		Allianz Debt Investments SCSp SICAV-SIF	Luxembourg	Allianz 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.	12.1
		Allianz EEE Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz EFU Health Insurance Ltd.	Pakistan	Allianz SE	49.0
		Allianz Eiffel Square Kft.	Hungary	Allianz Finance VII Luxembourg S.A.	70.0
		Allianz Eiffel Square Kft.	Hungary	YAO NEWREP Investments S.A.	30.0
		Allianz Elementar Lebensversicherungs-Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
AA-1220068		Allianz Elementar Versicherungs-Aktiengesellschaft	Austria	Allianz Holding eins GmbH	100.0
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	66.7
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	11.1
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	11.1
		Allianz EM Loans S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	11.1
		Allianz Emerging Markets Sovereign Bond	Luxembourg	Allianz Retraite S.A.	57.2
		Allianz Emerging Markets Sovereign Bond	Luxembourg	Allianz Vie S.A.	2.8
		Allianz Emerging Markets SRI Corporate Bond	Luxembourg	Allianz Vie S.A.	18.2
		Allianz Energie Beteiligung GP S.à r.l	Luxembourg	Allianz Infrastructure Luxembourg II S.à r.l.	25.0
		Allianz Energie Beteiligung GP S.à r.l	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	25.0
		Allianz Energie Beteiligung SCSp	Luxembourg	Allianz Infrastructure Luxembourg II S.à r.l.	25.0
		Allianz Energie Beteiligung SCSp	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	25.0
		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.	58.5
		Allianz Equity Emerging Markets 1	France	Allianz Retraite S.A.	41.5
		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.	34.1
		Allianz Euro Credit SRI	Luxembourg	Allianz Retraite S.A.	13.4

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		Allianz Euro Credit SRI	Luxembourg	Allianz Vie S.A.	7.6
		Allianz Euro Oblig Court Terme ISR	France	Allianz Vie S.A.	17.7
		Allianz Euro Oblig Court Terme ISR	France	Allianz Retraite S.A.	1.9
		Allianz Euroland Equity SRI	Luxembourg	Allianz Retraite S.A.	16.7
		Allianz Euroland Equity SRI	Luxembourg	Allianz Vie S.A.	1.3
		Allianz Europe Ltd.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Europe Mid Cap Equity	Luxembourg	Allianz Vie S.A.	16.7
		Allianz Europe Small and Micro Cap Equity	Luxembourg	Allianz Vie S.A.	100.0
		Allianz Europe Small Cap Equity	Luxembourg	Allianz Retraite S.A.	13.7
		Allianz Europe Small Cap Equity	Luxembourg	Allianz Vie S.A.	6.2
		Allianz European Infrastructure II GP S.à r.l.	Luxembourg	Allianz Capital Partners GmbH	100.0
		Allianz European Private Credit Fund II	Luxembourg	Allianz Vie S.A.	11.4
		Allianz European Private Credit Fund II	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	3.8
		Allianz European Private Credit Fund II	Luxembourg	Allianz I.A.R.D. S.A.	3.8
		Allianz FAD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Finance Actions France	France	Allianz Vie S.A.	47.2
		Allianz Finance II B.V.	Netherlands	Allianz SE	100.0
		Allianz Finance II Luxembourg S.à r.l.	Luxembourg	Allianz SE	100.0
		Allianz Finance III B.V.	Netherlands	Allianz SE	100.0
		Allianz Finance IV Luxembourg S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.0
		Allianz Finance IX Luxembourg S.A.	Luxembourg	Allianz Leben Real Estate Holding II S.à r.l.	90.0
		Allianz Finance IX Luxembourg S.A.	Luxembourg	AZ Euro Investments II S.à r.l.	10.0
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Leben Real Estate Holding II S.à r.l.	70.0
		Allianz Finance VII Luxembourg S.A.	Luxembourg	Allianz Finance VIII Luxembourg S.A.	30.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	20.0
		Allianz Finance VIII Luxembourg S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	15.0
		Allianz Finance X Luxembourg S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	25.9
		Allianz Finance X Luxembourg S.A.	Luxembourg	Allianz S.p.A.	17.7
		Allianz Finance X Luxembourg S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.6
		Allianz Finance X Luxembourg S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	12.2
		Allianz Finance X Luxembourg S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	8.2
		Allianz Finance X Luxembourg S.A.	Luxembourg	Unicredit Allianz Vita S.p.A.	8.2
		Allianz Finance X Luxembourg S.A.	Luxembourg	Deutsche Lebensversicherungs-Aktiengesellschaft	4.1
		Allianz Finance X Luxembourg S.A.	Luxembourg	Allianz Direct S.p.A.	3.4
		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	14.9
		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 Foglalkoztató 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 Vie S.A.	75.0
		Allianz France Favart I	France	Allianz I.A.R.D. S.A.	25.0
		Allianz France Immobilier Expansion - AFIX	France	Allianz Vie S.A.	100.0
		Allianz France Investissement IV	France	Allianz Retraite S.A.	50.0
		Allianz France Investissement IV	France	Allianz I.A.R.D. S.A.	23.3

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		Allianz France Investissement OPCI	France	Allianz Retraite S.A.	65.9
		Allianz France Investissement OPCI	France	Allianz Vie S.A.	34.1
		Allianz France Real Estate Invest SPICAV	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 Private Krankenversicherungs-Aktiengesellschaft	10.9
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	9.4
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.9
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Global Corporate & Specialty SE	3.4
		Allianz Fund Investments 2 S.A. (Compartment)	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.9
		Allianz Fund Investments S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
	AA-5480019	Allianz General Insurance Company (Malaysia) Berhad	Malaysia	Allianz Malaysia Berhad	100.0
	AA-5784101	Allianz General Insurance Public Co. Ltd.	Thailand	CPRN Thailand Ltd.	75.0
	AA-5784101	Allianz General Insurance Public Co. Ltd.	Thailand	Allianz SE	25.0
		Allianz Global Benefits GmbH	Germany	Allianz SE	50.0
		Allianz Global Benefits GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Allianz Global Corporate & Specialty do Brasil 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 Vie S.A.	13.3
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Suisse Lebensversicherungs-Gesellschaft AG	11.0
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Presse Infra S.C.S.	7.2
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Liverpool Victoria Insurance Company Limited	5.0
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	4.8
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Benelux S.A.	4.5
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Australia Limited	3.9
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz I.A.R.D. S.A.	3.6
		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	Allianz Re Dublin dac	3.0
		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	Deutsche Lebensversicherungs-Aktiengesellschaft	1.2
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Retraite S.A.	1.2
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz p.l.c.	0.8
		Allianz Global Diversified Private Debt Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz - 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	Allianz Vie S.A.	11.1
		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	Liverpool Victoria Insurance Company Limited	4.2
		Allianz Global Diversified Private Debt Fund SCSp SICAV-RAIF	Luxembourg	Allianz I.A.R.D. S.A.	3.0

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		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	Allianz Retraite S.A.	1.0
		Allianz Global Fundamental Strategy	Luxembourg	Allianz Vie S.A.	29.0
		Allianz Global Health GmbH	Germany	Allianz SE	100.0
		Allianz Global Infrastructure and Energy Transition Debt Fund GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Global Investors (Schweiz) AG	Switzerland	Allianz Global Investors GmbH	100.0
			Hong Kong, Special Administrative Region of China		
		Allianz Global Investors Asia Pacific Ltd.	China	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Asset Management (Shanghai) Limited	China	Allianz Global Investors Asia Pacific Ltd.	100.0
		Allianz Global Investors GmbH	Germany	Allianz Asset Management GmbH	100.0
		Allianz Global Investors Holdings GmbH	Germany	Allianz Asset Management GmbH	100.0
		Allianz Global Investors Holdings Ltd.	United Kingdom	Allianz Asset Management GmbH	100.0
		Allianz Global Investors Ireland Ltd.	Ireland	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Japan Co. Ltd.	Japan	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Nominee Services Ltd.	United Kingdom	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Overseas Asset Management (Shanghai) Limited	China	Allianz Global Investors Asset Management (Shanghai) Limited	100.0
		Allianz Global Investors Singapore Ltd.	Singapore	Allianz Global Investors GmbH	100.0
		Allianz Global Investors Taiwan Ltd.	Taiwan, Republic of China	Allianz Global Investors GmbH	100.0
		Allianz Global Investors UK Limited	United Kingdom	Allianz Global Investors GmbH	100.0
		Allianz Global Life dac	Ireland	Allianz SE	100.0
		Allianz Global Private Debt Opportunities Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Global Private Debt Opportunities Fund GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Global Private Debt Opportunities Fund SCSp SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Global Real Assets and Private Markets Fund S.A. SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Global Real Estate Debt Opportunities Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz Suisse Lebensversicherungs-Gesellschaft AG	30.2
		Allianz Global Real Estate Debt Opportunities Feeder Fund SA SICAV-RAIF	Luxembourg	Allianz S.p.A.	9.0
		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 Vita S.p.A.	3.6
		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	Allianz Viva S.p.A.	1.8
		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 Fund GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		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
		Allianz Global Real Estate Debt Opportunities Fund SCSp SICAV-RAIF	Luxembourg	Volkswagen Autoversicherung AG	3.5
		Allianz Global Sustainability	Luxembourg	Allianz Vie S.A.	10.2
		Allianz Global Sustainability	Luxembourg	Allianz Retraite S.A.	3.6
		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 Partners S.A.S.	51.0
		Allianz Handwerker Services GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Europe B.V.	86.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	2.0
		Allianz Hayat ve Emeklilik A.S.	Turkey	Allianz S.p.A.	1.0
		Allianz Hedeland Logistics ApS	Denmark	Allianz Finance II Luxembourg S.à r.l.	50.0
		Allianz Hedeland Logistics ApS	Denmark	Allianz Finance IX Luxembourg S.A.	50.0
	AA-1740025	Allianz Hellas Single Member Insurance S.A.	Greece	Allianz SE	100.0
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	58.0
		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	30.0

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		Allianz Hirschgarten GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	45.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.0
		Allianz Hold Co Real Estate S.à r.l.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	25.0
		Allianz Holding eins GmbH	Austria	Allianz SE	100.0
		Allianz Holding France SAS	France	Allianz SE	100.0
	AA-1784105	Allianz Holdings p.l.c.	Ireland	Allianz Europe B.V.	100.0
		Allianz Holdings plc	United Kingdom	Allianz (UK) Limited	100.0
		Allianz Home Equity Income GP 1 Limited	United Kingdom	Allianz Global Investors GmbH	100.0
		Allianz Hospitaliers Euro	France	Allianz Retraite S.A.	100.0
		Allianz Hospitaliers Valeurs Durables	France	Allianz Retraite S.A.	100.0
		Allianz Hrvatska d.d.	Croatia	Allianz Holding eins GmbH	100.0
		Allianz Hungária Biztosító Zrt.	Hungary	Allianz Holding eins GmbH	100.0
		Allianz HY Investor GP LLC	United States of America	Allianz US Private REIT LP	73.0
		Allianz HY Investor GP LLC	United States of America	APKV US Private REIT LP	11.7
		Allianz HY Investor GP LLC	United States of America	APK US Investment LP	6.1
		Allianz HY Investor GP LLC	United States of America	Allianz Presse US REIT LP	5.1
		Allianz HY Investor GP LLC	United States of America	AZ Vers US Private REIT LP	4.1
		Allianz HY Investor LP	United States of America	Allianz US Private REIT LP	73.0
		Allianz HY Investor LP	United States of America	APKV US Private REIT LP	11.7
		Allianz HY Investor LP	United States of America	APK US Investment LP	6.1
		Allianz HY Investor LP	United States of America	Allianz Presse US REIT LP	5.1
		Allianz HY Investor LP	United States of America	AZ Vers US Private REIT LP	4.1
		Allianz 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 FCPR	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 Luxembourg Holdco I S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	84.9
		Allianz Infrastructure Luxembourg Holdco I S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	15.1
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	30.9
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	23.0
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	20.2
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.7
		Allianz Infrastructure Luxembourg Holdco II S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.1
		Allianz Infrastructure Luxembourg Holdco III S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	89.9
		Allianz Infrastructure Luxembourg Holdco III S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.1
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	30.3
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.2
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	14.1
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz SE	12.6
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.1
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Compañía de Seguros y Reaseguros S.A.	10.1
		Allianz Infrastructure Luxembourg Holdco IV S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	7.6
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco I S.A.	72.4
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco II S.A.	15.1
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Fondo Chiuso Allianz Infrastructure Partners I	7.3

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Infrastructure Luxembourg I S.à r.l.	Luxembourg	Allianz France Richelieu 1 S.A.S.	5.2
		Allianz Infrastructure Luxembourg II S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco III S.A.	80.2
		Allianz Infrastructure Luxembourg II S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg Holdco IV S.A.	19.8
		Allianz Infrastructure Luxembourg III S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	80.0
		Allianz Infrastructure Luxembourg III S.A.	Luxembourg	Allianz SE	10.0
		Allianz Infrastructure Luxembourg III S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.0
		Allianz Infrastructure Norway Holdco I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg I S.à r.l.	100.0
		Allianz Infrastructure Spain Holdco I S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg I S.à r.l.	100.0
		Allianz Infrastructure Spain Holdco II S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg I S.à r.l.	100.0
		Allianz Insurance Agents - Insurance Agents' Coordinators Single-member Ltd.	Greece	Allianz Hellas Single Member Insurance S.A.	100.0
		Allianz Insurance Asset Management Co. Ltd.	China	Allianz China Insurance Holding Limited	100.0
		Allianz Insurance Company - Egypt S.A.E.	Egypt	Allianz Europe Ltd.	89.0
		Allianz Insurance Company - Egypt S.A.E.	Egypt	Allianz MENA Holding (Bermuda) Limited	6.0
	AA-9694100	Allianz Insurance Company of Ghana Limited	Ghana	Allianz Africa Holding GmbH	100.0
		Allianz Insurance Company of Kenya Limited	Kenya	Allianz Africa SAS	100.0
		Allianz Insurance Lanka Limited	Sri Lanka	Allianz SE	100.0
		Allianz Insurance Laos Co. Ltd.	Lao PDR	Allianz Finance II Luxembourg S.à r.l.	51.0
	AA-1120445	Allianz Insurance plc	United Kingdom	Allianz Holdings plc	100.0
		Allianz Insurance 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 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 Mündelrenten	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	27.6
		Allianz Invest Mündelrenten	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	1.9
		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
		Allianz Investments HoldCo S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Investments I Luxembourg S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	90.0
		Allianz Investments I Luxembourg S.à r.l.	Luxembourg	Allianz SE	10.0
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Investments HoldCo S.à r.l.	75.6
		Allianz Investments III Luxembourg S.A.	Luxembourg	AZ Euro Investments II S.à r.l.	14.4
		Allianz Investments III Luxembourg S.A.	Luxembourg	Allianz Vie S.A.	10.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	59.5
		Allianz Jewel Fund ICAV	Ireland	SAS Allianz Logistique	20.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	8.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Global Corporate & Specialty SE	5.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Pensionskasse Aktiengesellschaft	4.0
		Allianz Jewel Fund ICAV	Ireland	Allianz Versicherungs-Aktiengesellschaft	3.5
	AA-9240009	Allianz Jingdong General Insurance Company Ltd.	China	Allianz SE	53.3
		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

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		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 Lietuva gyvybės draudimas UAB	Lithuania	TU Allianz Zycie Polska S.A.	100.0
		Allianz Life (Bermuda) Ltd.	Bermuda	Allianz MENA Holding (Bermuda) Limited	100.0
		Allianz Life Assurance Company - Egypt S.A.E.	Egypt	Allianz Europe Ltd.	87.8
		Allianz Life Assurance Company - Egypt S.A.E.	Egypt	Allianz MENA Holding (Bermuda) Limited	9.6
		Allianz Life Assurance Company - Egypt S.A.E.	Egypt	Allianz Insurance Company - Egypt S.A.E.	2.6
		Allianz Life Insurance Company Ltd.	Russian Federation	JSC Insurance Company Allianz	100.0
		Allianz Life Insurance Company of Ghana Limited	Ghana	Allianz Africa Holding GmbH	100.0
		Allianz Life Insurance Lanka Ltd.	Sri Lanka	Allianz SE	100.0
		Allianz Life Insurance Malaysia Berhad	Malaysia	Allianz Malaysia Berhad	100.0
		Allianz Life Luxembourg S.A.	Luxembourg	Allianz Benelux S.A.	100.0
		Allianz L-PD Fonds	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Madagascar Assurances SA	Madagascar	Allianz Africa SAS	100.0
		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	100.0
		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 Metaverse	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	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.	90.3
		Allianz Multi Dynamisme	France	Allianz Retraite S.A.	3.8
		Allianz Multi Equilibre	France	Allianz Vie S.A.	77.5
		Allianz Multi Equilibre	France	Allianz Retraite S.A.	20.5
		Allianz Multi Harmonie	France	Allianz Vie S.A.	94.4
		Allianz Multi Harmonie	France	Allianz Retraite S.A.	4.9
		Allianz Multi Horizon 2027-2029	France	Allianz Retraite S.A.	23.4
		Allianz Multi Horizon 2027-2029	France	Allianz Vie S.A.	13.8
		Allianz Multi Horizon 2030-2032	France	Allianz Retraite S.A.	23.1
		Allianz Multi Horizon 2030-2032	France	Allianz Vie S.A.	15.1
		Allianz Multi Horizon 2033-2035	France	Allianz Retraite S.A.	51.7
		Allianz Multi Horizon 2033-2035	France	Allianz Vie S.A.	26.4
		Allianz Multi Horizon 2036-2038	France	Allianz Retraite S.A.	64.3
		Allianz Multi Horizon 2036-2038	France	Allianz Vie S.A.	35.7
		Allianz Multi Horizon 2039-2041	France	Allianz Retraite S.A.	58.8
		Allianz Multi Horizon 2039-2041	France	Allianz Vie S.A.	41.2
		Allianz Multi Horizon Court Terme	France	Allianz Vie S.A.	34.6
		Allianz Multi Horizon Court Terme	France	Allianz Retraite S.A.	23.3
		Allianz Multi Horizon Long Terme	France	Allianz Vie S.A.	34.7

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		Allianz Multi Horizon Long Terme	France	Allianz Retraite S.A.	5.9
		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.	78.3
		Allianz Multi Rendement Réel	France	Allianz Retraite S.A.	3.5
		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
		Allianz Neo ISR 2022	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	ARE Funds AZL GmbH	36.1
		Allianz NM 28 GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	31.3
		Allianz NM 28 GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	17.9
		Allianz NM 28 GmbH & Co. KG	Germany	ARE Funds APKV GmbH	8.0
		Allianz Northern Ireland Limited	United Kingdom	Allianz Holdings p.l.c.	100.0
		Allianz Objektbeteiligungs-GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Obligations Internationales	France	Allianz Retraite S.A.	74.7
		Allianz Obligations Internationales	France	Allianz Vie S.A.	6.8
		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 Retraite S.A.	88.2
		Allianz Opéra	France	Allianz Vie S.A.	11.7
		Allianz OrtungsServices GmbH	Germany	META Finanz-Informationssysteme GmbH	100.0
		Allianz p.l.c.	Ireland	Allianz Holdings p.l.c.	100.0
		Allianz Partners Deutschland GmbH	Germany	Allianz Partners S.A.S.	51.0
		Allianz Partners Deutschland GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Allianz Partners S.A.S.	France	Allianz SE	100.0
		Allianz Patrimoine Immobilier SAS	France	Immovalor Gestion S.A.	60.0
		Allianz Patrimoine Immobilier SAS	France	Allianz Banque S.A.	40.0
		Allianz PCREL US Debt S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	76.7
		Allianz PCREL US Debt S.A.	Luxembourg	Allianz US Debt Holding S.A.	23.3
		Allianz Pension Consult GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Pension Direkt Infrastruktur GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		Allianz Pension Fund Trustees Ltd.	United Kingdom	Allianz Insurance plc	100.0
		Allianz Pension Partners GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Pension Service GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	51.0
		Allianz Pension Service GmbH	Germany	Allianz SE	34.0
		Allianz Pension Service GmbH	Germany	Allianz Global Investors GmbH	15.0
		Allianz Pension Services AG	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0
		Allianz Pensionsfonds Aktiengesellschaft	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Allianz Pensionskasse Aktiengesellschaft	Austria	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Allianz penzijní společnost a.s.	Czech Republic	Allianz pojistovna a.s.	100.0
		Allianz Perfekta 71 S.A.	Luxembourg	Allianz Finance IX Luxembourg S.A.	94.9
		Allianz PIMCO Corporate	Austria	Allianz Elementar Lebensversicherungs-Aktiengesellschaft	91.3

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		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 Debt Secondary Feeder Fund I SA SICAV-RAIF	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Private Debt Secondary Fund I GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Private Equity Fund SCSp	Luxembourg	Allianz Presse Infra S.C.S.	98.0
		Allianz Private Equity GmbH	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	100.0
		Allianz Private Equity GP S.à r.l.	Luxembourg	Allianz Capital Partners GmbH	100.0
		Allianz Private Equity Partners Europa III	Italy	Allianz S.p.A.	59.0
		Allianz Private Equity Partners Europa III	Italy	Allianz S.p.A.	34.9
		Allianz Private Equity Partners Europa III	Italy	Allianz Direct S.p.A.	5.7
		Allianz Private Equity Partners IV	Italy	Allianz S.p.A.	70.0
		Allianz Private Equity Partners IV	Italy	Allianz S.p.A.	26.0
		Allianz Private Equity Partners IV	Italy	Allianz Direct S.p.A.	4.0
		Allianz Private Equity Partners V	Italy	Allianz S.p.A.	72.9
		Allianz Private Equity Partners V	Italy	Unicredit Allianz Vita S.p.A.	17.9
		Allianz Private Equity Partners V	Italy	Allianz Direct S.p.A.	7.4
		Allianz Private Equity Partners V	Italy	Unicredit Allianz Assicurazioni S.p.A.	1.8
		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	Allianz Argentina Compañía de Seguros Generales S.A.	95.0
		Allianz Re Argentina S.A.	Argentina	AGF Inversiones S.A.	5.0
		Allianz Re Asia Fonds	Germany	Allianz SE	100.0
		Allianz Re Dublin dac	Ireland	Allianz Europe B.V.	55.0
		Allianz Re Dublin dac	Ireland	Euler Hermes Group SAS	45.0
		Allianz Real Estate Hedeland 2 ApS	Denmark	Allianz Hedeland Logistics ApS	100.0
		Allianz Real Estate Hedeland 3 ApS	Denmark	Allianz Hedeland Logistics ApS	100.0
		Allianz Real Estate Hedeland 4 ApS	Denmark	Allianz Hedeland Logistics ApS	100.0
		Allianz Real Estate Investment S.A.	Luxembourg	Allianz Finance VII Luxembourg S.A.	100.0
		Allianz Real Estate Trust II (1)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	81.3
		Allianz Real Estate Trust II (1)	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.8
		Allianz Real Estate Trust II (1)	Australia	Allianz Pensionskasse Aktiengesellschaft	4.2

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Real Estate Trust II (1)	Australia	Allianz Global Corporate & Specialty SE	3.0
		Allianz Real Estate Trust II (2)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	81.3
		Allianz Real Estate Trust II (2)	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.8
		Allianz Real Estate Trust II (2)	Australia	Allianz Pensionskasse Aktiengesellschaft	4.2
		Allianz Real Estate Trust II (2)	Australia	Allianz Global Corporate & Specialty SE	3.0
		Allianz Real Estate Trust III (1)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	79.1
		Allianz Real Estate Trust III (1)	Australia	Allianz Versicherungs-Aktiengesellschaft	7.2
		Allianz Real Estate Trust III (1)	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.2
		Allianz Real Estate Trust III (1)	Australia	Allianz Pensionskasse Aktiengesellschaft	4.3
		Allianz Real Estate Trust III (1) Sub-trust (1)	Australia	Allianz Real Estate Trust III (1)	100.0
		Allianz Real Estate Trust III (2)	Australia	Allianz Lebensversicherungs-Aktiengesellschaft	79.1
		Allianz Real Estate Trust III (2)	Australia	Allianz Versicherungs-Aktiengesellschaft	7.2
		Allianz Real Estate Trust III (2)	Australia	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.2
		Allianz Real Estate Trust III (2)	Australia	Allianz Pensionskasse Aktiengesellschaft	4.3
		Allianz Real Estate Trust IV	Australia	ARE Funds AZL GmbH	86.0
		Allianz Real Estate Trust IV	Australia	ARE Funds APKV GmbH	9.6
		Allianz Rechtsschutz-Service GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz Renewable Energy Fund II S.A. SICAV-SIF	Luxembourg	Allianz Global Corporate & Specialty SE	10.8
		Allianz Renewable Energy Fund II S.A. SICAV-SIF	Luxembourg	Allianz Benelux S.A.	4.2
		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 Capital Partners GmbH	100.0
		Allianz Renewable Energy Fund Management 1 Ltd.	United Kingdom	Allianz Capital Partners GmbH	100.0
		Allianz Renewable Energy Management AT II GmbH	Austria	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Allianz Renewable Energy Management GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Allianz Renewable Energy Partners I LP	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners I LP	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Renewable Energy Partners II Limited	United Kingdom	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	49.7
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Renewable Energy Partners V Limited	44.7
		Allianz Renewable Energy Partners III LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners IV Limited	United Kingdom	Allianz Renewable Energy Partners Luxembourg IV S.A.	99.3
		Allianz Renewable Energy Partners IX Limited	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	71.1
		Allianz Renewable Energy Partners IX Limited	United Kingdom	Allianz I.A.R.D. S.A.	18.0
		Allianz Renewable Energy Partners IX Limited	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.1
		Allianz Renewable Energy Partners Luxembourg II S.A.	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Allianz Renewable Energy Partners Luxembourg II S.A.	Germany	Allianz Versicherungs-Aktiengesellschaft	15.0
		Allianz Renewable Energy Partners Luxembourg IV S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	49.7
		Allianz Renewable Energy Partners Luxembourg IV S.A.	Luxembourg	Allianz Renewable Energy Partners Luxembourg V S.A.	44.7
		Allianz Renewable Energy Partners Luxembourg IV S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		Allianz Renewable Energy Partners Luxembourg V S.A.	Luxembourg	Allianz Vie S.A.	34.1
		Allianz Renewable Energy Partners Luxembourg V S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	27.3
		Allianz Renewable Energy Partners Luxembourg V S.A.	Luxembourg	Allianz S.p.A.	12.7
		Allianz Renewable Energy Partners Luxembourg V S.A.	Luxembourg	Allianz I.A.R.D. S.A.	11.4
		Allianz Renewable Energy Partners Luxembourg V S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	9.1
		Allianz Renewable Energy Partners Luxembourg V S.A.	Luxembourg	Allianz S.p.A.	5.5
		Allianz Renewable Energy Partners Luxembourg VI S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	54.5
		Allianz Renewable Energy Partners Luxembourg VI S.A.	Luxembourg	Allianz Renewable Energy Partners Luxembourg VIII S.A.	37.9
		Allianz Renewable Energy Partners Luxembourg VI S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.6
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz Vie S.A.	43.5
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz I.A.R.D. S.A.	14.5

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz S.p.A.	11.9
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.9
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz S.p.A.	9.8
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	7.3
		Allianz Renewable Energy Partners Luxembourg VIII S.A.	Luxembourg	Allianz Direct S.p.A.	2.1
		Allianz Renewable Energy Partners V Limited	United Kingdom	Allianz Renewable Energy Partners Luxembourg V S.A.	100.0
		Allianz Renewable Energy Partners VI Limited	United Kingdom	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	54.5
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Renewable Energy Partners VIII Limited	37.9
		Allianz Renewable Energy Partners VII LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	7.6
		Allianz Renewable Energy Partners VIII Limited	United Kingdom	Allianz Renewable Energy Partners Luxembourg VIII S.A.	100.0
		Allianz Renewable Energy Subholding GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Allianz Residential Mortgage Company S.A.	Luxembourg	Allianz Vermogen B.V.	100.0
		Allianz Resilient Credit Euro Fund GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Allianz Resilient Opportunistic Credit Feeder Fund SA SICAV-RAIF	Luxembourg	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 Feeder Fund SA SICAV-RAIF	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.1
		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	AGCS International Holding B.V.	70.0
		Allianz Risk Transfer AG	Switzerland	Allianz Global Corporate & Specialty SE	30.0
		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 Europe B.V.	18.5
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz France S.A.	16.3
		Allianz Saudi Fransi Cooperative Insurance Company	Saudi Arabia	Allianz MENA Holding (Bermuda) Limited	16.3
		Allianz SDR Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz SE Ashmore Emerging Markets Corporates Fund	Germany	Allianz SE	100.0
		Allianz Securicash SRI	France	Allianz Vie S.A.	12.3
		Allianz Sécurité	France	Allianz Vie S.A.	93.0
		Allianz Sécurité	France	Allianz Retraite S.A.	1.0
		Allianz Sécurité PEA	France	Allianz Retraite S.A.	32.1
		Allianz Seguros de Vida S.A.	Colombia	Allianz Colombia S.A.	95.0
		Allianz Seguros de Vida S.A.	Colombia	Allianz Inversiones S.A.	5.0
	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz do Brasil Participações Ltda.	100.0
	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz Colombia S.A.	95.0
	AA-2230120	Allianz Seguros S.A.	Brazil	Allianz Seguros de Vida S.A.	4.9

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz 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 Société Financière S.à r.l.	Luxembourg	Allianz Leben Real Estate Holding I S.à r.l.	75.0
		Allianz Société Financière S.à r.l.	Luxembourg	Allianz Hold Co Real Estate S.à r.l.	25.0
		Allianz Soluciones de Inversión AV S.A.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	100.0
		Allianz South America Holding B.V.	Netherlands	Allianz Europe B.V.	100.0
		Allianz Sp. z o.o.	Poland	TU Allianz Zycie Polska S.A.	100.0
		Allianz Special Opportunities Alternative Fund	Italy	Allianz S.p.A.	70.0
		Allianz Special Opportunities Alternative Fund	Italy	Allianz S.p.A.	23.2
		Allianz Special Opportunities Alternative Fund	Italy	Allianz Direct S.p.A.	5.6
		Allianz Special Opportunities Alternative Fund	Italy	Unicredit Allianz Assicurazioni S.p.A.	1.2
		Allianz Sport et Bien-être	France	Allianz Vie S.A.	71.0
		Allianz Sport et Bien-être	France	Allianz Retraite S.A.	6.0
		Allianz Strategic Investments S.à r.l.	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.0
		Allianz Strategy Select 50	Luxembourg	Allianz S.p.A.	50.0
		Allianz Strategy Select Europe 40 Sustainability	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	13.4
		Allianz Stromversorgungs-GmbH	Germany	Allianz ONE - Business Solutions GmbH	100.0
		Allianz Suisse Immobilien AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Suisse Lebensversicherungs-Gesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Allianz Suisse Versicherungs-Gesellschaft AG	Switzerland	Allianz Europe B.V.	100.0
		Allianz Sustainable Health Evolution	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	50.6
		Allianz Sustainable Health Evolution	Luxembourg	Allianz Vie S.A.	23.4
		Allianz Sustainable Health Evolution	Luxembourg	Allianz I.A.R.D. S.A.	20.5
		Allianz Synergies	France	Allianz Vie S.A.	100.0
		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 Retraite S.A.	44.8
		Allianz Team	France	Allianz Vie S.A.	42.3
		Allianz Team Formule 1	France	Allianz Vie S.A.	88.2
		Allianz Team Formule 1	France	Allianz Retraite S.A.	6.4
		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
		Allianz Technology GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	50.1

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NAIC Company Code	Federal ID Number	Name of Insurers and Parent, Subsidiaries or Affiliates	State or Country of Domicile	Owner	Percentage of Ownership
		Allianz Technology GmbH	Austria	Allianz Technology SE	49.9
		Allianz Technology International B.V.	Netherlands	Allianz Technology SE	100.0
		Allianz Technology S.L.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	51.0
		Allianz Technology S.L.	Spain	Allianz Technology SE	49.0
		Allianz Technology S.p.A.	Italy	Allianz Europe B.V.	100.0
		Allianz Technology s.r.o.	Czech Republic	Allianz Technology SE	60.0
		Allianz Technology s.r.o.	Czech Republic	Allianz pojistovna a.s.	40.0
		Allianz Technology SAS	France	Allianz Technology SE	100.0
		Allianz Technology SE	Germany	Allianz SE	100.0
		Allianz Thematic Income	Hong Kong, Special Administrative Region of China	Allianz Lebensversicherungs-Aktiengesellschaft	62.7
		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 Private Krankenversicherungs-Aktiengesellschaft	42.9
		Allianz US Debt Holding S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	17.1
		Allianz US Debt Holding S.A.	Luxembourg	Allianz I.A.R.D. S.A.	14.3
		Allianz US Debt Holding S.A.	Luxembourg	Allianz Vie S.A.	14.3
		Allianz US Debt Holding S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	11.4
		Allianz US Income Growth Advisory Master Fundo de Investimento Multimercado Investimento no Exterior	Brazil	AZ-Arges Vermögensverwaltungsgesellschaft mbH	91.5
		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.	28.2
		Allianz Valeurs Durables	France	Allianz Retraite S.A.	6.2
		Allianz Value S.r.l.	Italy	Allianz S.p.A.	100.0
		Allianz Vermogen B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		Allianz 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	France	Allianz Vie S.A.	100.0
		Allianz Vie S.A.	France	Allianz France S.A.	98.3
		Allianz Vie S.A.	France	Allianz I.A.R.D. S.A.	1.7
		Allianz Viva S.p.A.	Italy	Allianz S.p.A.	100.0
		Allianz VK RentenDirekt Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz VKA Fonds	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Allianz Vorsorgekasse AG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0

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		Allianz V-PD Fonds	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Allianz VSR Fonds	Germany	Allianz Direct Versicherungs-AG	100.0
		Allianz Warranty GmbH	Germany	Allianz Partners S.A.S.	100.0
		Allianz Working Capital Investment Grade Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
			Hong Kong, Special Administrative Region of China		
		Allianz Worldwide Partners (Hong Kong) Ltd.	Region of China	Allianz Partners S.A.S.	100.0
		Allianz X Euler Hermes Co-Investments S.à r.l.	Luxembourg	Allianz Strategic Investments S.à r.l.	60.0
		Allianz X Euler Hermes Co-Investments S.à r.l.	Luxembourg	Euler Hermes S.A.	40.0
		Allianz X GmbH	Germany	Allianz SE	100.0
		Allianz Yasam ve Emeklilik A.S.	Turkey	Allianz Sigorta A.S.	80.0
		Allianz ZB d.o.o. Mandatory and Voluntary Pension Funds Management Company	Croatia	Allianz Holding eins GmbH	51.0
		Allianz zweite Objektbeteiligungs-GmbH	Germany	Allianz Hirschgarten GmbH & Co. KG	100.0
		Allianz ZWK Nürnberg GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	70.0
		Allianz ZWK Nürnberg GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	30.0
		AllianzGI Renewable Energy Infrastructure Fund III (Lux) SCSp-RAIF	Luxembourg	Allianz 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
		AllianzIM U.S. Large Cap 6 Month Buffer10 Apr/Oct ETF	United States of America	Allianz Life Insurance Company of North America	32.9
		AllianzIM U.S. Large Cap 6 Month Buffer10 Jan/Jul ETF	United States of America	Allianz Life Insurance Company of North America	34.0
		AllianzIM U.S. Large Cap Buffer10 Apr ETF	United States of America	Allianz Life Insurance Company of North America	11.8
		AllianzIM U.S. Large Cap Buffer10 Dec ETF	United States of America	Allianz Life Insurance Company of North America	26.6
		AllianzIM U.S. Large Cap Buffer10 Nov ETF	United States of America	Allianz Life Insurance Company of North America	30.6
		AllianzIM U.S. Large Cap Buffer20 Nov ETF	United States of America	Allianz Life Insurance Company of North America	13.9
		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
		Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso	Italy	Vanilla Capital Markets S.A.	82.2
		Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso	Italy	Allianz S.p.A.	13.2
		Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso	Italy	Unicredit Allianz Vita S.p.A.	4.6
		Altair MF TMK	Japan	ACRE Hinoki Pte. Ltd.	49.9
		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
		AML-Allianz Investment LP	United States of America	Allianz US Private REIT LP	56.3
		AML-Allianz Investment LP	United States of America	AZ Vers US Private REIT LP	11.3
		AML-Allianz Investment LP	United States of America	APKV US Private REIT LP	7.5
		AMS Co-Invest (Sterling IP III) LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	31.8
		AMS Co-Invest (Sterling IP III) LLC	United States of America	APKV Private Equity Fonds GmbH	6.5
		AMS Co-Invest (Sterling IP III) LLC	United States of America	AZ-SGD Private Equity Fonds GmbH	5.2
		Andy FCP	France	Allianz Vie S.A.	37.1
		Antinéa	France	Allianz Vie S.A.	25.5
		APEF Feeder FCP-RAIF	Luxembourg	Allianz Presse Infra S.C.S.	12.3
		APEF Feeder FCP-RAIF	Luxembourg	Allianz Vie S.A.	8.2
		APEF Feeder FCP-RAIF	Luxembourg	Allianz p.l.c.	6.1
		APEF Feeder FCP-RAIF	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	5.4

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		APEF Feeder FCP-RAIF	Luxembourg	Allianz Retraite S.A.	3.4
		APEF Feeder FCP-RAIF	Luxembourg	Deutsche Lebensversicherungs-Aktiengesellschaft	2.7
		APEF Feeder FCP-RAIF	Luxembourg	Euler Hermes S.A.	1.7
		APEF Feeder FCP-RAIF	Luxembourg	Euler Hermes Reinsurance AG	1.7
		APEH Europe VI	France	Allianz I.A.R.D. S.A.	66.4
		APEH Europe VI	France	Allianz Vie S.A.	33.2
		APEH Europe VII	France	Allianz I.A.R.D. S.A.	50.0
		APEH Europe VII	France	Allianz Vie S.A.	50.0
		APEH France Investissement 1 FCPR	France	Allianz Vie S.A.	20.2
		APEH France Investissement 1 FCPR	France	Allianz I.A.R.D. S.A.	6.7
		APEP Dachfonds GmbH & Co. KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	8.8
		APEP Dachfonds GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.1
		APEP Dachfonds GmbH & Co. KG	Germany	APKV Private Equity Fonds GmbH	1.3
		APK Infrastrukturfonds GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK US Investment GP LLC	United States of America	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK US Investment LP	United States of America	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK-Argos 65 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		APK-Argos 95 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		APKV Direkt Infrastruktur GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV Infrastrukturfonds GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV Private Equity Fonds GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV US Private REIT GP LLC	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV US Private REIT LP	United States of America	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		Apollo Co-Invest LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	15.8
		Apollo Co-Invest LP	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.6
		APP Broker S.r.l.	Italy	Allianz S.p.A.	100.0
		Appia Investments S.r.l.	Italy	Allianz Infrastructure Spain Holdco II S.à r.l.	53.5
		Appia Investments S.r.l.	Italy	Allianz Pensionskasse Aktiengesellschaft	3.9
		AQ Focus Teleport GmbH & Co. KG	Germany	Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	50.0
		AQ Focus Teleport Verwaltungs GmbH	Germany	Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	50.0
		AQ Überseehaus GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	39.9
		AQ Überseehaus Verwaltungs GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	50.0
		Aqua Holdings (Thailand) Company Limited	Thailand	Allianz SE	99.8
		ARAGO	France	Allianz SE	100.0
		Araucana N°1113	France	Allianz Vie S.A.	26.0
		Archstone Multifamily Partners AC LP	United States of America	Allianz US Private REIT LP	22.9
		Archstone Multifamily Partners AC LP	United States of America	APKV US Private REIT LP	5.7
		Arcturus MF GK	Japan	Allianz Nikko1 Pte. Ltd.	100.0
		Arcturus MF TMK	Japan	Allianz Nikko1 Pte. Ltd.	49.9
		Arcturus MF TMK	Japan	Arcturus MF GK	1.1
		ARE Funds APK GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	100.0
		ARE Funds APKV GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		ARE Funds AZL GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		ARE Funds AZV GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AREAP Core I LP	Singapore	Allianz Finance IX Luxembourg S.A.	50.0
		AREAP JMF 1 LP	Singapore	ARE Funds AZL GmbH	23.7

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		AREAP JMF 1 LP	Singapore	SAS Allianz Logistique	7.0
		AREAP JMF 1 LP	Singapore	ARE Funds APKV GmbH	2.6
		AREF III GER 1 GmbH	Germany	Allianz Global Investors GmbH	100.0
		AREF III GER 2 GmbH	Germany	Allianz Global Investors GmbH	100.0
		AREF III GER GmbH & Co. KG	Germany	Allianz Global Investors GmbH	100.0
		Areim Fastigheter 2 AB	Sweden	Allianz Finance VII Luxembourg S.A.	23.3
		Areim Fastigheter 3 AB	Sweden	Allianz Finance VII Luxembourg S.A.	28.3
		Areim Fastigheter 3 AB	Sweden	Euler Hermes S.A.	3.3
		Areim Fastigheter 4 E AB	Sweden	Allianz Finance IX Luxembourg S.A.	19.7
		Ares Capital Europe V (E) Unlevered S.C.S.	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	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	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 72 Vermögensverwaltungsgesellschaft mbH	2.5
		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	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 82 Vermögensverwaltungsgesellschaft mbH	2.5
		Ares European Credit Investments V (X) L.P.	United States of America	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	2.0
		Ares European Property Enhancement Parallel Partners III SCSp	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	59.3
		Ares Senior Direct Lending Parallel Fund (U) II L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	33.2
		Ares Senior Direct Lending Parallel Fund (U) II L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	4.1
		Ares Senior Direct Lending Parallel Fund (U) II L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.0
		Ares Senior Direct Lending Parallel Fund (U) II L.P.	Cayman Islands	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	0.8
		Arges Investments I N.V.	Netherlands	Allianz SE	51.0
		Arges Investments I N.V.	Netherlands	Allianz Hellas Single Member Insurance S.A.	40.0
		Arges Investments I N.V.	Netherlands	Allianz Hellas Single Member Insurance S.A.	9.0
		Arges Investments II N.V.	Netherlands	Allianz SE	51.0
		Arges Investments II N.V.	Netherlands	Allianz Hellas Single Member Insurance S.A.	40.0
		Arges Investments II N.V.	Netherlands	Allianz Hellas Single Member Insurance S.A.	9.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Leben Direkt Infrastruktur GmbH	20.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Global Corporate & Specialty SE	10.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	APKV Direkt Infrastruktur GmbH	10.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	AZ-SGD Direkt Infrastruktur GmbH	10.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	5.0
		AS Gasinfrastruktur Beteiligung GmbH	Austria	Allianz Pensionskasse Aktiengesellschaft	0.6
			Hong Kong, Special Administrative		
		Ascend Dragon Limited	Region of China	Allianz Finance IX Luxembourg S.A.	25.0
		Ashmore Emerging Market Corporates	Luxembourg	AZ Euro Investments S.A.	100.0
		Asia Cube Telecom Holdings LLC	Cayman Islands	Allianz Leben Infrastrukturfonds GmbH	11.3
		Asia Cube Telecom Holdings LLC	Cayman Islands	APKV Infrastrukturfonds GmbH	1.6
		Asia Cube Telecom Holdings LLC	Cayman Islands	AZ-SGD Infrastrukturfonds GmbH	1.2
		Asia Cube Telecom Holdings LLC	Cayman Islands	AGCS Infrastrukturfonds GmbH	0.7
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	7.5
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	2.1
		Asia Property Fund II GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.1
		Asit Services S.R.L.	Romania	Allianz-Tiriac Asigurari SA	100.0
		Assistance, Courtage d'Assurance et de Réassurance S.A.	France	Allianz I.A.R.D. S.A.	100.0
		Assurance France Aviation S.A.	France	Allianz Global Corporate & Specialty SE	100.0

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		Assurances Médicales SA	France	Allianz Vie S.A.	99.8
		Assurcard S.A.	Belgium	Allianz Benelux S.A.	20.0
		Assurpath S.A.	Argentina	AGF Inversiones S.A.	40.0
		Atlas Fund	Italy	Allianz Finance IX Luxembourg S.A.	82.1
		Atlas Fund	Italy	Allianz S.p.A.	13.0
		Atlas Fund	Italy	Unicredit Allianz Vita S.p.A.	4.9
		atpacvc Fund GmbH & Co. KG	Germany	Allianz SE	100.0
		atpacvc GmbH	Germany	Allianz SE	100.0
		atpacvc GP GmbH	Germany	atpacvc GmbH	100.0
		atpacvc LLC	United States of America	atpacvc GmbH	100.0
		Atropos Vermögensverwaltungsgesellschaft mbH	Germany	Allianz SE	100.0
		ATX Parent Inc.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	15.7
		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
		Audax Direct Lending Solutions Fund II-D L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	0.5
		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	Allianz US Private REIT LP	34.8
		Austin West Campus Student Housing LP	United States of America	APKV US Private REIT LP	4.4
		Austin West Campus Student Housing LP	United States of America	Allianz Presse US REIT LP	2.3
		Austin West Campus Student Housing LP	United States of America	APK US Investment LP	1.9
		Austin West Campus Student Housing LP	United States of America	AZ Vers US Private REIT LP	1.6
		Authentic Co-Invest (GHO I) LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	12.4
		Authentic Co-Invest (GHO I) LP	Cayman Islands	APKV Private Equity Fonds GmbH	1.2
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	APKV Direkt Infrastruktur GmbH	2.5
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Vie S.A.	1.3
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Global Corporate & Specialty SE	1.1
		Autobahn Tank & Rast Gruppe GmbH & Co. KG	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		Autobahn Tank & Rast Management GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5
		Autobahn Tank & Rast Management GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Vie S.A.	1.3
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Global Corporate & Specialty SE	1.1
		Autobahn Tank & Rast Management GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		Autoelektro tehnicki pregledi d.o.o.	Croatia	Allianz Hrvatska d.d.	49.0
		AV Packaging GmbH	Germany	Allianz Capital Partners Verwaltungs GmbH	51.0
		AV Packaging GmbH	Germany	Allianz Capital Partners GmbH	49.0
		AV8 Ventures II GmbH & Co. KG	Germany	Allianz SE	100.0
		AVAG Versicherungsvermittlungs-Gesellschaft mbH	Germany	AVS Automotive VersicherungsService GmbH	50.0
		Avip Top Harmonie	France	Allianz Vie S.A.	87.3
		Avip Top Harmonie	France	Allianz Retraite S.A.	11.7
		Avip Top Tempéré	France	Allianz Vie S.A.	99.8
		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

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		AWP Assistance Ireland Limited	Ireland	Allianz Partners S.A.S.	100.0
		AWP Assistance Service España S.A.	Spain	Allianz Partners S.A.S.	100.0
		AWP Assistance UK Ltd.	United Kingdom	Allianz Partners S.A.S.	100.0
		AWP Australia Holdings Pty Ltd.	Australia	AWP P&C S.A.	100.0
		AWP Australia Pty Ltd.	Australia	AWP Australia Holdings Pty Ltd.	100.0
		AWP Austria GmbH	Austria	AWP P&C S.A.	100.0
		AWP Brokers & Services Hellas S.A.	Greece	Allianz Partners S.A.S.	100.0
		AWP Business Services Co. Ltd.	China	Allianz Partners S.A.S.	100.0
		AWP Colombia SAS	Colombia	Allianz Partners S.A.S.	100.0
		AWP Contact Center Italia S.r.l.	Italy	AWP P&C S.A.	100.0
		AWP France SAS	France	Allianz Partners S.A.S.	95.0
		AWP Health & Life S.A.	France	Allianz Partners S.A.S.	100.0
		AWP Health & Life Services Limited	Ireland	Allianz Partners S.A.S.	100.0
		AWP Insurance Brokerage (Beijing) Co. Ltd.	China	AWP Business Services Co. Ltd.	75.8
		AWP Insurance Brokerage (Beijing) Co. Ltd.	China	Allianz Partners S.A.S.	24.2
		AWP Japan Co. Ltd.	Japan	Allianz Partners S.A.S.	100.0
		AWP MEA Holdings Co. W.L.L.	Bahrain	Allianz Partners S.A.S.	100.0
		AWP Mexico S.A. de C.V.	Mexico	AWP P&C S.A.	100.0
		AWP Polska Sp. z o.o.	Poland	AWP P&C S.A.	100.0
		AWP Réunion SAS	France	Allianz Partners S.A.S.	100.0
		AWP RUS LLC	Russian Federation	Allianz Partners S.A.S.	100.0
		AWP Service Brasil Ltda.	Brazil	Allianz Partners S.A.S.	100.0
		AWP Services (India) Private Limited	India	Allianz Partners S.A.S.	100.0
		AWP Services (Thailand) Co. Ltd.	Thailand	CPRN Thailand Ltd.	51.0
		AWP Services (Thailand) Co. Ltd.	Thailand	Allianz Partners S.A.S.	43.5
		AWP Services (Thailand) Co. Ltd.	Thailand	AWP P&C S.A.	5.5
		AWP Services Belgium S.A.	Belgium	AWP P&C S.A.	95.0
		AWP Services Belgium S.A.	Belgium	Allianz Partners S.A.S.	5.0
		AWP Services New Zealand Limited	New Zealand	Allianz Partners S.A.S.	100.0
		AWP Services NL B.V.	Netherlands	AWP P&C S.A.	100.0
		AWP Services Sdn. Bhd.	Malaysia	Allianz Partners S.A.S.	100.0
		AWP Services Singapore Pte. Ltd.	Singapore	Allianz Partners S.A.S.	100.0
		AWP Servicios Mexico S.A. de C.V.	Mexico	Allianz Partners S.A.S.	100.0
		AWP Servis Hizmetleri A.S.	Turkey	Allianz Partners S.A.S.	96.0
		AWP Servis Hizmetleri A.S.	Turkey	AWP P&C S.A.	1.0
		AWP Solutions CR a SR s.r.o.	Czech Republic	AWP P&C S.A.	100.0
		AWP Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	Japan	AWP Japan Co. Ltd.	100.0
		Axeleo PropTech 1	France	Allianz Vie S.A.	100.0
		AZ ATLAS GmbH & Co. KG	Germany	AZ ATLAS Immo GmbH	94.9
		AZ ATLAS Immo GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZ ATLAS Verwaltungs-GmbH	Germany	AZ ATLAS Immo GmbH	100.0
		AZ Beteiligungs-Management GmbH	Germany	Allianz SE	100.0
		AZ Euro Investments II S.à r.l.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		AZ Euro Investments S.A.	Luxembourg	Allianz Investments HoldCo S.à r.l.	58.6
		AZ Euro Investments S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	16.1
		AZ Euro Investments S.A.	Luxembourg	Allianz Vie S.A.	15.3
		AZ Euro Investments S.A.	Luxembourg	AZ Euro Investments II S.à r.l.	10.0
		AZ Jupiter 10 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	100.0
		AZ Jupiter 11 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	63.8
		AZ Jupiter 11 B.V.	Netherlands	SAS Allianz Logistique	11.8

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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
		AZ Jupiter 11 B.V.	Netherlands	Allianz Versicherungs-Aktiengesellschaft	11.0
		AZ Jupiter 11 B.V.	Netherlands	Allianz Pensionskasse Aktiengesellschaft	11.0
		AZ Jupiter 8 B.V.	Netherlands	Allianz Finance II Luxembourg S.à r.l.	100.0
		AZ Jupiter 9 B.V.	Netherlands	Allianz Finance VII Luxembourg S.A.	100.0
		AZ Northside GmbH & Co. KG	Germany	ARE Funds AZL GmbH	84.6
		AZ Northside GmbH & Co. KG	Germany	ARE Funds APKV GmbH	9.4
		AZ Real Estate GP LLC	United States of America	Allianz US Private REIT LP	85.0
		AZ Real Estate GP LLC	United States of America	APKV US Private REIT LP	15.0
		AZ Servisni centar d.o.o.	Croatia	Allianz Hrvatska d.d.	100.0
		AZ Vers US Private REIT GP LLC	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ Vers US Private REIT LP	United States of America	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ/JH Co-Investment Venture (DC) LP	United States of America	Allianz US Private REIT LP	64.6
		AZ/JH Co-Investment Venture (DC) LP	United States of America	APKV US Private REIT LP	11.4
		AZ/JH Co-Investment Venture (DC) LP	United States of America	AZ Vers US Private REIT LP	4.0
		AZ/JH Co-Investment Venture (IL) LP	United States of America	Allianz Chicago Private Reit LP	80.0
		AZ-Arges Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Asset Management GmbH	100.0
		AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	65.4
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	13.2
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	9.2
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz SE	6.8
		AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.4
		AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Climate Solutions GmbH	100.0
		AZ-CR Seed Investor LP	United States of America	Allianz US Private REIT LP	90.0
		AZ-CR Seed Investor LP	United States of America	APKV US Private REIT LP	10.0
		AZGA Insurance Agency Canada Ltd.	Canada	AZGA Service Canada Inc.	100.0
		AZGA Service Canada Inc.	Canada	Allianz Partners S.A.S.	55.0
		AZL AI Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL FOUR T1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL PE Nr. 1 GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZL-Private Finance GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		AZP Malaysia Agency Sdn. Bhd.	Malaysia	Allianz Partners S.A.S.	100.0
		AZRE AZD P&C Master Fund	Germany	Allianz of Asia-Pacific and Africa GmbH	60.0
		AZRE AZD P&C Master Fund	Germany	Atropos Vermögensverwaltungsgesellschaft mbH	40.0
		AZ-SGD Classic Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZ-SGD Direkt Infrastruktur GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	58.0
		AZ-SGD Direkt Infrastruktur GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	42.0
		AZ-SGD Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	58.0
		AZ-SGD Infrastrukturfonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	42.0
		AZ-SGD Private Equity Fonds 2 GmbH	Germany	AZ-SGD Private Equity Fonds GmbH	100.0
		AZ-SGD Private Equity Fonds GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZT Automotive GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		AZWP Services Portugal Lda.	Portugal	AWP P&C S.A.	100.0

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		BAI Capital Fund I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	9.0
		BAI Capital Fund I L.P.	Cayman Islands	Seine GmbH	1.1
		BAI Capital Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.5
		Bain Capital Credit Managed Account (A) L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	87.2
		Bain Capital Credit Managed Account (A) L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	8.3
		Bain Capital Credit Managed Account (A) L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	2.5
		Bain Capital Credit Managed Account (A) L.P.	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	2.0
		Bain Capital Distressed an Special Situations 2013 (A) L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	13.1
		Bain Capital Distressed an Special Situations 2013 (A) L.P.	United States of America	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	2.9
		Bain Capital Distressed an Special Situations 2013 (A) L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	0.9
		Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	11.5
		Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.5
		Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.6
		Bain Capital Distressed and Special Situations 2019 (B Master) L.P.	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.5
		Bajaj Allianz Financial Distributors Limited	India	Allianz SE	50.0
	AA-5340006	Bajaj Allianz General Insurance Company Ltd.	India	Allianz SE	26.0
		Bajaj Allianz Life Insurance Company Ltd.	India	Allianz SE	26.0
		BanyanTree Growth Capital II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		BanyanTree Growth Capital II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH	2.5
		BanyanTree Growth Capital II LLC	Mauritius	APKV Private Equity Fonds GmbH	1.7
		Barak Fund SPC Limited - Barak Structured Trade Finance Segregated Portfolio	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	14.0
		Barak Fund SPC Limited - Barak Structured Trade Finance Segregated Portfolio	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.7
		Barcelona Sea Offices S.A.	Spain	Global Azawaki S.L.	65.1
		Barcelona Sea Offices S.A.	Spain	YAO NEWREP Investments S.A.	21.5
		Barcelona Sea Offices S.A.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	8.0
		Barcelona Sea Offices S.A.	Spain	BBVA Allianz Seguros y Reaseguros S.A.	2.7
		Barcelona Sea Offices S.A.	Spain	Companhia de Seguros Allianz Portugal S.A.	2.7
		Barings European Private Loan Fund II	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	21.2
		Barings European Private Loan Fund II	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.8
		Barings European Private Loan Fund II	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.1
		Barings European Private Loan Fund II	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		Barings European Private Loan Fund II	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.9
		Barings European Private Loan Fund II	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.7
		Barings Global Credit Fund (LUX) SCSp SICAV-SIF - Barings European Private Loan Fund III	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	19.1
		Barings Global Credit Fund (LUX) SCSp SICAV-SIF - Barings European Private Loan Fund III	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.1
		Barings Global Credit Fund (LUX) SCSp SICAV-SIF - Barings European Private Loan Fund III	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.6
		Batzella Societa' Agricola a Responsabilita' Limitata	Italy	Societa' Agricola San Felice S.p.A.	100.0
		Bazalgette Equity Ltd.	United Kingdom	Allianz Infrastructure Luxembourg I S.à r.l.	34.3
		BBVA Allianz Seguros y Reaseguros S.A.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	50.0
		BC EUROPEAN CAPITAL VII	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		BC EUROPEAN CAPITAL VII	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.8
		BC EUROPEAN CAPITAL VII	United Kingdom	APKV Private Equity Fonds GmbH	1.4
		BCal Houston JV L.P.	United States of America	BCP-AZ Investment L.P.	38.4
		BCP-AZ Investment L.P.	United States of America	Allianz US Private REIT LP	69.6
		BCP-AZ Investment L.P.	United States of America	APK US Investment LP	10.4
		BCP-AZ Investment L.P.	United States of America	AZ Vers US Private REIT LP	10.3
		BCP-AZ Investment L.P.	United States of America	APKV US Private REIT LP	7.7

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		BDN Investors Co-Invest LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	96.5
		BDN Investors Co-Invest LP	United States of America	AZ-SGD Private Equity Fonds GmbH	3.5
		Beacon Capital Strategic Partners VII LP	United States of America	Allianz US Private REIT LP	10.4
		Beacon Capital Strategic Partners VII LP	United States of America	APKV US Private REIT LP	2.1
		Beacon Capital Strategic Partners VII LP	United States of America	AZ Vers US Private REIT LP	1.4
		Beacon Platform Incorporated	United States of America	Pacific Investment Management Company LLC	26.9
		Beleggingsmaatschappij Willemsbruggen B.V.	Netherlands	Allianz Benelux S.A.	100.0
		Belgravia Square Ltd.	United Kingdom	EDCO Holdco S.à r.l.	100.0
			Hong Kong, Special Administrative Region of China		
		Bella Success Limited	Region of China	Keyeast Pte. Ltd.	17.6
		Below One Fund I GmbH & Co. KG	Germany	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	12.1
		Below One Fund I GmbH & Co. KG	Germany	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.3
		Berkley Investments S.A.	Poland	Allianz 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
			Hong Kong, Special Administrative Region of China		
		Best Regain Limited	Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Beykoz Gayrimenkul Yatirim Insaat Turizm Sanayi ve Ticaret A.S.	Turkey	Allianz Sigorta A.S.	100.0
		Bilans Service S.N.C.	France	Euler Hermes S.A.	66.0
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	17.3
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	2.3
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	0.9
		BioPharma Credit Investment V (Offshore-A) LP	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	0.6
		BL West End Offices Limited	United Kingdom	Allianz Finance IX Luxembourg S.A.	75.0
		BlackRock Europe Index Sub-Fund	Ireland	Allianz Pensionsfonds Aktiengesellschaft	10.1
		Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	22.2
		Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.4
		Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.0
		Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.7
		Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.5
		Blackstone Capital Opportunities Fund IV EEA Feeder SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.5
		Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	50.1
		Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	5.4
		Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	2.3
		Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.5
		Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.2
		Blackstone COF IV Co-Investment Feeder Fund EEA SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.2
		Blackstone Property Partners Life Sciences (Lux) SCSp	Luxembourg	ARE Funds AZL GmbH	56.0
		Blackstone Property Partners Life Sciences (Lux) SCSp	Luxembourg	ARE Funds APKV GmbH	6.7
		Blackstone Property Partners Life Sciences (Lux) SCSp	Luxembourg	ARE Funds AZV GmbH	2.6
		Blackstone Property Partners Life Sciences (Lux) SCSp	Luxembourg	Allianz Global Corporate & Specialty SE	1.3
		Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	15.4
		Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.9
		Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.8
		Blackstone Real Estate Debt Strategies IV (Feeder Fund) (LUX) SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.5
		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
		Blackstone Tactical Opportunities Fund - Z SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.2

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		Blitz 22-856 GmbH	Germany	Allianz SE	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.	15.2
		BMM France Croissance	France	Allianz Vie S.A.	24.7
		BMM Long Terme	France	Allianz Vie S.A.	41.6
		BN Infrastruktur GmbH	Austria	öGIG GmbH	74.9
		Borgo San Felice S.r.l.	Italy	Allianz S.p.A.	100.0
		BPS Brindisi 211 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		BPS Brindisi 213 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		BPS Brindisi 222 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		BPS Mesagne 214 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		BPS Mesagne 215 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		BPS Mesagne 216 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		BPS Mesagne 223 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		BPS Mesagne 224 S.r.l.	Italy	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	64.8
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	12.5
		BrahmsQ Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	5.0
		Brasil de Imóveis e Participações Ltda.	Brazil	Allianz do Brasil Participações Ltda.	100.0
		BRAVO CRE CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		BRAVO II CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		BRAVO III CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		BRAVO IV CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		BRAVO IV Holding Fund CIV I LP	Cayman Islands	BRAVO IV CIV LLC	100.0
		Broadview Energy Holdings LLC	United States of America	Allianz Renewable Energy Partners of America LLC	24.9
		Brobacken Nät AB	Sweden	Maevaara Vind AB	100.0
		Brockton Capital Fund III LP	Guernsey	Allianz Fund Investments 2 S.A. (Compartment)	12.7
		Broker on-line de Productores de Seguros S.A.	Argentina	AGF Inversiones S.A.	30.0
		Brookfield Real Estate Finance Fund VI LP	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	10.9
		Brookfield Real Estate Finance Fund VI LP	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.0
		Brunswick S.à r.l.	Luxembourg	EDCO Holdco S.à r.l.	100.0
		BRV Aster Fund I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	9.7
		BRV Aster Fund I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.5
		BRV Aster Fund I L.P.	Cayman Islands	Seine GmbH	2.5
		BRV Aster Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.7
		BRV Aster Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	8.6
		BRV Aster Fund II L.P.	Cayman Islands	Seine GmbH	1.8
		BRV Aster Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.5
		BRV Aster Fund II L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	1.4
		BRV Aster Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	14.9
		BRV Aster Fund II L.P.	Cayman Islands	Seine GmbH	1.9
		BRV Aster Opportunity Fund I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.7
		BRV Aster Opportunity Fund I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	11.1
		BRV Aster Opportunity Fund II L.P.	Cayman Islands	Seine GmbH	1.4
		BRV Aster Opportunity Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.6
		BSMC (Thailand) Company Limited	Netherlands	Allianz Europe B.V.	51.0
		BSMC (Thailand) Company Limited	Netherlands	Allianz Europe B.V.	49.0
		Buddies Enterprises Limited	United Kingdom	Fairmead Insurance Limited	100.0
		C.E.P.E. de Bajouve S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0

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		C.E.P.E. de Haut Chemin S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		C.E.P.E. de la Baume S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		C.E.P.E. de la Forterre S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		C.E.P.E. de Vieille Carrière S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		C.E.P.E. du Blaiseron S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		C.E.P.E. du Bois de la Serre S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Caldera Service GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	25.1
		Calobra Investments Sp. z o.o.	Poland	AZ Jupiter 9 B.V.	100.0
		Canis MF TMK	Japan	ACRE Yuzu Pte. Ltd.	49.9
		CAP, Rechtsschutz-Versicherungsgesellschaft AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Co-Investment	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	43.6
		Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Co-Investment	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.1
		Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Co-Investment	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.3
		Capital Four Private Debt III Fund SA SICAV-RAIF – Senior Direct Lending Co-Investment	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		Capital Four Private Debt III Fund SA SICAV-RAIF - Senior Direct Lending Fund	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	37.1
		Capital Four Private Debt III Fund SA SICAV-RAIF - Senior Direct Lending Fund	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.0
		Capital Four Private Debt III Fund SA SICAV-RAIF - Senior Direct Lending Fund	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.7
		Capital Four Private Debt III Fund SA SICAV-RAIF - Senior Direct Lending Fund	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.1
		Capital Four Private Debt III Fund SA SICAV-RAIF - Senior Direct Lending Fund	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.9
		Capital Four Private Debt III Fund SA SICAV-RAIF - Senior Direct Lending Fund	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.9
		capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	46.6
		capiton IV ConFlex Co-Investment GmbH & Co. KG	Germany	AZ-SGD Private Equity Fonds GmbH	3.3
		CapsAuto SA	France	Allianz 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 Private Krankenversicherungs-Aktiengesellschaft	16.8
		Caroline Berlin S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.1
		Caroline Berlin S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	3.8
		Caroline Berlin S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	3.6
		Cashless Card S.A.L.	France	Allianz SNA s.a.l.	12.0
		Castil-Parque, Sociedade Exploradora de Parques de Estacionamento SA	Portugal	Companhia de Seguros Allianz Portugal S.A.	18.2
		Castle Field Limited	Hong Kong, Special Administrative Region of China	Allianz Finance IX Luxembourg S.A.	100.0
		CBPE Capital Fund X LP	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	9.0
		CBPE Capital Fund X LP	United Kingdom	APKV Private Equity Fonds GmbH	1.5
		CBRE Dutch Office Fund	Netherlands	AZ Jupiter 11 B.V.	25.2
		CBRE Dutch Office Fund	Netherlands	Euler Hermes S.A.	0.8
		CCAF GP I LLC	United States of America	PIMCO GP XLVI LLC	100.0
		CCV Fund I LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	15.9
		CCV Fund I LP	Cayman Islands	APKV Private Equity Fonds GmbH	1.9
		CCV Fund I LP	Cayman Islands	Seine GmbH	1.6
		CCV Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	27.4
		CCV Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	4.5
		CCV Fund II L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.5
		CCV Opportunity Fund I LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	20.6

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		CCV Opportunity Fund I LP	Cayman Islands	APKV Private Equity Fonds GmbH	1.2
		CCV Opportunity Fund I LP	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.7
		CDC Relance Durable Tourisme	France	Allianz Vie S.A.	13.0
		CELUHO S.à r.l.	Luxembourg	Allianz Strategic Investments S.à r.l.	51.0
		CELUHO S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	49.0
		Cenova China Healthcare Fund V L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	14.2
		Cenova China Healthcare Fund V L.P.	Cayman Islands	Seine GmbH	1.6
		Cenova China Healthcare Fund V L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.8
		Cenova China Healthcare Fund V L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.5
		Central Shopping Center a.s.	Slovakia	Allianz Finance VII Luxembourg S.A.	100.0
		Centrale Photovoltaïque de Saint Marcel sur Aude SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Centrale Photovoltaïque de Valensole SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		CEPE de Langres Sud S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		CEPE de Mont Gimont S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		CEPE de Sambres S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		CEPE des Portes de la Côte d'Or S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Ceres Holding I S.à r.l.	Luxembourg	Allianz Finance X Luxembourg S.A.	45.2
		Ceres Holding I S.à r.l.	Luxembourg	Allianz Finance IX Luxembourg S.A.	35.1
		Ceres Holding I S.à r.l.	Luxembourg	Allianz France Real Estate S.à r.l.	19.7
		Ceres Warsaw Gorzow Sp. z o.o.	Poland	Ceres Holding I S.à r.l.	100.0
		CESL-A Coinvest Fund SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	87.2
		CESL-A Coinvest Fund SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	8.3
		CESL-A Coinvest Fund SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	3.0
		CESL-A Coinvest Fund SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.5
		Chapter Master Limited Partnership	United Kingdom	Allianz Real Estate Investment S.A.	45.5
		Cheyne Real Estate Credit Holdings VII (Compartment)	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	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 82 Vermögensverwaltungsgesellschaft mbH	0.6
		Cheyne Real Estate Credit Holdings VII (Compartment)	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.6
		Cheyne Real Estate Credit Holdings VII (Compartment)	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.6
		Chicago Parking Meters LLC	United States of America	Deeside Investments Inc.	49.9
		CHP-AZ Seeded Industrial L.P.	United States of America	AZ-CR Seed Investor LP	49.0
		Churchill Co-Invest LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	15.5
		CIC Allianz Insurance Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		CIMU 92	France	Allianz Vie S.A.	18.8
		CIMU 92	France	Fondo Chiuso Allianz Infrastructure Partners I	10.0
		CIMU 92	France	Allianz I.A.R.D. S.A.	6.2
		CIMU 92	France	Allianz RFG Fonds	5.1
		CIMU 92	France	Allianz VGI 1 Fonds	5.0
		CIMU 92	France	Allianz GLRS Fonds	5.0
		CIMU 92	France	Allianz APAV Fonds	2.0
		CIMU 92	France	Allianz PV-RD Fonds	1.5
		Cinco 2022 (Blocked) LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	45.8
		Cinco 2022 (Blocked) LP	United States of America	AZ-SGD Private Equity Fonds GmbH	1.5
		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
		CLARESCO SICAV – Claresco Placement	Luxembourg	Allianz Vie S.A.	10.1
		Clarion Gables Multifamily Trust L.P.	United States of America	Allianz US Private REIT LP	8.4
		Clarion Gables Multifamily Trust L.P.	United States of America	APKV US Private REIT LP	2.1
		Clark Holding SE	Germany	Allianz Strategic Investments S.à r.l.	21.9

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		Clavariédelle Luxembourg S.à r.l.	Luxembourg	Allianz Finance IX Luxembourg S.A.	100.0
		Cléopatre 2	France	Allianz Vie S.A.	100.0
		Climmolux Holding SA	Luxembourg	SAS Allianz Logistique	41.0
		Climmolux Holding SA	Luxembourg	Allianz Benelux S.A.	39.0
		Climmolux Holding SA	Luxembourg	Allianz Life Luxembourg S.A.	20.0
		Club Marine Limited	Australia	Allianz Australia Insurance Limited	100.0
		CMP German Opportunity Investors Fund III	Luxembourg	Allianz Leben Private Equity Fonds 2001 GmbH	7.8
		CMP German Opportunity Investors Fund III	Luxembourg	APKV Private Equity Fonds GmbH	1.4
		CMP German Opportunity Investors Fund III	Luxembourg	AZ-SGD Private Equity Fonds GmbH	1.3
		CMRF Feeder SCA SICAV-RAIF	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	10.4
		CMRF Feeder SCA SICAV-RAIF	Luxembourg	SAS Allianz Logistique	9.4
		CMRF Feeder SCA SICAV-RAIF	Luxembourg	ARE Funds AZV GmbH	1.2
		CMRF Feeder SCA SICAV-RAIF	Luxembourg	Allianz Global Corporate & Specialty SE	0.6
		Cobalt Investment FCPR	France	Allianz Vie S.A.	7.7
		Cobalt Investment FCPR	France	Allianz I.A.R.D. S.A.	2.6
		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
		COF IV Holding Fund CIV I LP	Cayman Islands	COF IV CIV LLC	100.0
		COGAR S.à r.l.	France	Euler Hermes S.A.	100.0
		Colbeck's Corner Holdco LLC	United States of America	Allianz Renewable Energy Partners of America LLC	49.6
		Collect SAL	France	Allianz SNA s.a.l.	19.0
		Columbia REIT - 221 Main Street LP	United States of America	Allianz US Private REIT LP	87.7
		Columbia REIT - 221 Main Street LP	United States of America	APKV US Private REIT LP	9.7
		Columbia REIT - 221 Main Street LP	United States of America	AZ Vers US Private REIT LP	2.5
		Columbia REIT - 333 Market Street LP	United States of America	Allianz US Private REIT LP	35.3
		Columbia REIT - 333 Market Street LP	United States of America	APKV US Private REIT LP	5.4
		Columbia REIT - 333 Market Street LP	United States of America	Allianz Presse US REIT LP	2.2
		Columbia REIT - 333 Market Street LP	United States of America	AZ Vers US Private REIT LP	2.1
		Columbia REIT - University Circle LP	United States of America	Allianz US Private REIT LP	82.5
		Columbia REIT - University Circle LP	United States of America	APKV US Private REIT LP	10.6
		Columbia REIT - University Circle LP	United States of America	AZ Vers US Private REIT LP	4.7
		Columbia REIT - University Circle LP	United States of America	Allianz Presse US REIT LP	2.2
		Comfort Investor Holdings LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	9.8
		Comfort Investor Holdings LLC	United States of America	APKV Private Equity Fonds GmbH	2.0
		Comfort Investor Holdings LLC	United States of America	AZ-SGD Private Equity Fonds GmbH	1.5
		Companhia de Seguros Allianz Portugal S.A.	Portugal	Allianz Europe B.V.	64.8
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros de Vida S.A.	94.5
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Seguros S.A.	4.1
		Compañía Colombiana de Servicio Automotriz S.A.	Colombia	Allianz Colombia S.A.	1.4
		Comvest Credit Partners 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 Select Co-Invest Fund V L.P.	United States of America	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.5
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	43.0
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	5.3
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	2.3
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	1.8
		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.6

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		Comvest Credit Partners V (Luxembourg) Intermediate Fund SCSp	Luxembourg	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	1.1
		Comvest Credit Partners VI (Luxembourg) Intermediate Fund SCSp SICAV RAIF	Luxembourg	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	41.5
		Comvest Credit Partners VI (Luxembourg) Intermediate Fund SCSp SICAV RAIF	Luxembourg	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	5.1
		Comvest Credit Partners VI (Luxembourg) Intermediate Fund SCSp SICAV RAIF	Luxembourg	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	1.5
		Comvest Credit Partners VI (Luxembourg) Intermediate Fund SCSp SICAV RAIF	Luxembourg	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	0.7
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz Argentina Compañía de Seguros Generales S.A.	96.8
		Consultatio Renta Mixta F.C.I.	Argentina	Allianz Re Argentina S.A.	3.2
		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
			Hong Kong, Special Administrative Region of China		
		ControlExpert Hong Kong Corp. Limited	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
		Copenhagen Infrastructure Advanced Bioenergy Fund I SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	9.0
		Copenhagen Infrastructure Advanced Bioenergy Fund I SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.0
		Copenhagen Infrastructure Advanced Bioenergy Fund I SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.5
		Copenhagen Infrastructure Advanced Bioenergy Fund I SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.5
		Copenhagen Infrastructure Advanced Bioenergy Fund I SCSp	Luxembourg	APK-Argos 95 Vermögensverwaltungsgesellschaft mbH	0.5
		Cordiant VII Infrastructure & Real Assets Debt	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	35.5
		Cordiant VII Infrastructure & Real Assets Debt	Luxembourg	Allianz Suisse Lebensversicherungs-Gesellschaft AG	19.2
		Core Innovation Capital II LP	United States of America	Allianz Life Insurance Company of North America	17.3
		Core Senior Lending Fund (A-A) L.P.	Canada	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	31.9
		Core Senior Lending Fund (A-A) L.P.	Canada	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	6.8
		Core Senior Lending Fund (A-A) L.P.	Canada	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	4.6
		Core Senior Lending Fund (A-A) L.P.	Canada	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	4.5
		Core Senior Lending Fund (A-A) L.P.	Canada	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	2.3
		Core Senior Lending Fund II SCSp	Luxembourg	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	23.1
		Core Senior Lending Fund II SCSp	Luxembourg	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	2.9
		Core Senior Lending Fund II SCSp	Luxembourg	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	1.0
		Core Senior Lending Fund II SCSp	Luxembourg	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	0.5
		Core Senior Lending Fund L.P.	Canada	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	24.8
		Core Senior Lending Fund L.P.	Canada	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	3.3
		Core Senior Lending Fund L.P.	Canada	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	1.3
		Core Senior Lending Fund L.P.	Canada	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	1.2
		Core Senior Lending Fund L.P.	Canada	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.0
		Core Senior Lending Fund L.P.	Canada	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	0.6
		Corn Investment Ltd.	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	85.0

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		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
		COSEC-Companhia de Seguro de Créditos S.A.	Portugal	Euler Hermes S.A.	50.0
		Cova Beijing Zpark Investment Pte. Ltd.	Singapore	Allianz Finance VII Luxembourg S.A.	98.0
		Coyote Falcon L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	29.0
		Coyote Falcon L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	1.0
		CPIC Fund Management Co. Ltd.	China	Allianz SE	49.0
		GPPIC Euler Hermes Insurance Sales Co. Ltd.	China	Euler Hermes Hong Kong Service Limited	49.0
		CPRN Thailand Ltd.	Thailand	BSMC (Thailand) Company Limited	49.0
		CPRN Thailand Ltd.	Thailand	SOFE One Co. Ltd.	25.5
		CPRN Thailand Ltd.	Thailand	SOFE Two Co. Ltd.	25.5
		CREA Corporate Tax Credit Fund 48 LLC	United States of America	Allianz Life Insurance Company of North America	13.6
		CREA Corporate Tax Credit Fund 74 LLC	United States of America	Allianz Life Insurance Company of North America	10.0
		CREA Corporate Tax Credit Fund 80 LP	United States of America	Allianz Life Insurance Company of North America	10.7
		CREA Corporate Tax Credit Fund 85 LP	United States of America	Allianz Life Insurance Company of North America	11.4
		CREA Gateway Villas State LP	United States of America	Allianz Life Insurance Company of North America	100.0
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	36.3
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.8
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.9
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.7
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.5
		Crescent European Specialty Loan Fund II SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.0
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	74.5
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	10.2
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	4.7
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	4.0
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	3.5
		CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	3.2
		CRG Partners V Cayman Parallel Fund "C" LP	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	13.9
		CRG Partners V Cayman Parallel Fund "C" LP	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	1.7
		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
		GSC Fusion Holdings L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	10.0
		CURATIO DMCC LLC	United Arab Emirates	AWP MEA Holdings Co. W.L.L.	100.0
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	ARE Funds AZL GmbH	41.1
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	ARE Funds APKV GmbH	4.6
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	Allianz Global Corporate & Specialty SE	2.2
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	ARE Funds AZV GmbH	2.2
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	Allianz pojistovna a.s.	1.6
		Curzon Capital Partners 5 Long-Life SCSp	Luxembourg	Allianz Direct S.p.A.	0.9
		Czech Gas Networks S.á r.l.	Luxembourg	Allianz Infrastructure Luxembourg II S.á r.l.	18.5
		D23E GP LLC	United States of America	Pacific Investment Management Company LLC	100.0
		Daiwater Investment Limited	United Kingdom	Allianz Infrastructure Holding I Pte. Ltd.	36.6
		Danube Co-Investment L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	14.1
		Danube Co-Investment L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.5
		Danube Co-Investment L.P.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		Darby Latin American Private Debt Fund III L.P.	Canada	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	36.1
		Darby Latin American Private Debt Fund III L.P.	Canada	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	5.6
		Darby Latin American Private Debt Fund III L.P.	Canada	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	2.2

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		Darby Latin American Private Debt Fund III L.P.	Canada	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	2.2
		Darby Latin American Private Debt Fund III L.P.	Canada	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.5
		Darby Latin American Private Debt Fund III L.P.	Canada	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	1.4
		Darby Latin American Private Debt Fund IIIA L.P.	Canada	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	49.9
		Darta Saving Life Assurance dac	Ireland	Allianz S.p.A.	100.0
		Data Quest SAL	Lebanon	Allianz SNA s.a.l.	36.0
		DC Copa Investment Holdings I AZ LP	Canada	Allianz Leben Infrastrukturfonds GmbH	8.9
		DC Copa Investment Holdings I AZ LP	Canada	APKV Infrastrukturfonds GmbH	1.3
		DC Trident Holdings II Reverse Lux Feeder SCSp	Luxembourg	Allianz Leben Infrastrukturfonds GmbH	11.5
		DC Trident Holdings II Reverse Lux Feeder SCSp	Luxembourg	APKV Infrastrukturfonds GmbH	1.3
		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	Allianz Leben Private Equity Fonds 2001 GmbH	7.7
		DCM Ventures China Fund VIII L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.0
		DCM Ventures China Fund VIII L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	1.3
		DCM Ventures China Turbo Fund L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	7.6
		DCM Ventures China Turbo Fund L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	2.0
		DCM Ventures China Turbo Fund L.P.	United States of America	Seine GmbH	1.9
		DCM Ventures China Turbo Fund L.P.	United States of America	APKV Private Equity Fonds GmbH	1.3
		DCSO Deutsche Cyber-Sicherheitsorganisation GmbH	Germany	Allianz SE	25.0
		Dealis Fund Operations GmbH	Germany	Allianz Global Investors GmbH	50.0
		Deeside Investments Inc.	United States of America	Redoma S.à r.l.	50.1
		DEGI International	Germany	Allianz Investments I Luxembourg S.à r.l.	46.0
		DEGI International	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	1.0
		DEGI International	Germany	Allianz SE	0.8
		Delgaz Grid S.A.	Romania	Allianz Infrastructure Luxembourg I S.à r.l.	28.8
		Delgaz Grid S.A.	Romania	Allianz-Tiriac Asigurari SA	1.2
		Delong Limited	Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Delphine Fund	Italy	Allianz Lebensversicherungs-Aktiengesellschaft	60.3
		Delphine Fund	Italy	Allianz S.p.A.	19.5
		Delphine Fund	Italy	Allianz S.p.A.	8.0
		Delphine Fund	Italy	Allianz Private Krankenversicherungs-Aktiengesellschaft	6.7
		Delphine Fund	Italy	Unicredit Allianz Vita S.p.A.	5.5
		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	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	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.2
		DIC Latin American Fund IV L.P.	Canada	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		DIC Latin American Fund IV L.P.	Canada	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.5
		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	Allianz Leben Infrastrukturfonds GmbH	25.6
		DIV II Matrix Co-Invest SCSp	Luxembourg	APKV Infrastrukturfonds GmbH	3.2
		DONATOR Beratungs GmbH	Germany	Allianz Capital Partners GmbH	100.0
		DONATOR Beteiligungsverwaltung GmbH	Germany	Allianz Capital Partners GmbH	100.0
		Door S.L.P	Jersey	Allianz Finance IX Luxembourg S.A.	21.5
		Douglas Emmett Partnership X LP	United States of America	Allianz US Private REIT LP	21.1
		Douglas Emmett Partnership X LP	United States of America	AZ Vers US Private REIT LP	4.2

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		Douglas Emmett Partnership X LP	United States of America	APKV US Private REIT LP	2.8
		Driven By GmbH	Germany	Allianz Kunde und Markt GmbH	100.0
		Dundrum Car Park GP Limited	Ireland	Allianz Jewel Fund ICAV	50.0
		Dundrum Car Park Limited Partnership	Ireland	Allianz Jewel Fund ICAV	50.0
		Dundrum Retail GP Designated Activity Company	Ireland	Allianz Jewel Fund ICAV	50.0
		Dundrum Retail Limited Partnership	Ireland	Allianz Jewel Fund ICAV	50.0
		Eastern Bell Capital Fund II L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	9.3
		Eastern Bell Capital Fund II L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	0.5
		EASTSIDE Joint Venture GmbH & Co. KG	Germany	ARE Funds AZL GmbH	44.9
		EASTSIDE Joint Venture GmbH & Co. KG	Germany	ARE Funds APKV GmbH	5.0
		EASTSIDE TAMARA GmbH	Germany	ARE Funds AZL GmbH	45.0
		EASTSIDE TAMARA GmbH	Germany	ARE Funds APKV GmbH	5.0
		EDCO Berkeley S.à r.l.	Luxembourg	Brunswick S.à r.l.	100.0
		EDCO CIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		EDCO Holdco S.à r.l.	Luxembourg	PAF Lux SCA SICAV-RAIF (Compartment)	100.0
		EDCO Nevern S.à r.l.	Luxembourg	Brunswick S.à r.l.	100.0
		EDCO Pembroke S.à r.l.	Luxembourg	Brunswick S.à r.l.	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
		EH 39 Ouest	France	Euler Hermes S.A.	100.0
		EIG Altstadt Holdings Blocker LLC	United States of America	AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	100.0
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	68.9
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	9.6
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	3.9
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.9
		EIG Energy Fund XVII (Scotland) LP	United Kingdom	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.6
		Eiger Institutional Fund	Switzerland	Allianz Suisse Lebensversicherungs-Gesellschaft AG	100.0
		EISAF II LP	Singapore	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	34.3
		EISAF II LP	Singapore	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.6
		EISAF II LP	Singapore	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.8
		EISAF II LP	Singapore	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.6
		EISAF II LP	Singapore	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.4
		EISAF II LP	Singapore	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.1
		Electranova Capital	France	Allianz Vie S.A.	11.7
		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	Global Azawaki S.L.	96.0
		Elix Vintage Residencial SOCIMI S.A.	Spain	Allianz Compañía de Seguros y Reaseguros S.A.	4.0
		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.	40.0
		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

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		EMZ 10-A S.L.P.	France	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	3.0
		EMZ 10-A S.L.P.	France	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.5
		EMZ 8-B S.L.P.	France	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	41.3
		EMZ 8-B S.L.P.	France	Allianz Retraite S.A.	12.9
		EMZ 8-B S.L.P.	France	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	8.9
		EMZ 8-B S.L.P.	France	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	5.9
		EMZ 8-B S.L.P.	France	Allianz I.A.R.D. S.A.	4.3
		EMZ 8-B S.L.P.	France	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	3.6
		EMZ 8-B S.L.P.	France	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	3.0
		EMZ 9-C S.L.P.	France	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	73.8
		EMZ 9-C S.L.P.	France	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	9.8
		EMZ 9-C S.L.P.	France	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	3.9
		EMZ 9-C S.L.P.	France	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	3.5
		EMZ 9-C S.L.P.	France	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	3.1
		EMZ 9-C S.L.P.	France	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.9
		EMZ 9-C SLP A	France	Allianz Vie S.A.	11.7
		EMZ 9-C SLP A	France	Allianz I.A.R.D. S.A.	3.9
		Energie Eolienne Lusanger S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Enertrag-Dunowo Sp. z o.o.	Poland	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Entrepreneurs Croissance Perenne	France	Allianz Vie S.A.	42.5
		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	Allianz Leben Private Equity Fonds 2001 GmbH	8.9
		EQT Dynamite Co-Invest (EQT VII)	United Kingdom	APKV Private Equity Fonds GmbH	1.5
		EQT Dynamite Co-Invest (EQT VII)	United Kingdom	AZ-SGD Private Equity Fonds GmbH	1.4
		ERES APAC II (GP) S.à r.l.	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	32.1
		esa EuroShip GmbH & Co. KG Underwriting for Shipping	Germany	UfS Beteiligungs-GmbH	40.0
		ESG Book GmbH	Germany	Allianz Strategic Investments S.à r.l.	11.3
		ESR India Logistics Fund Pte. Ltd.	Singapore	Allianz Lebensversicherungs-Aktiengesellschaft	31.5
		ESR India Logistics Fund Pte. Ltd.	Singapore	SAS Allianz Logistique	15.0
		ESR India Logistics Fund Pte. Ltd.	Singapore	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.5
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances SA	80.0
		Etablissements J. Moneger SA	Senegal	Allianz Sénégal Assurances Vie SA	20.0
		Euler Hermes 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	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

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		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 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.	59.8
		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	18.0
		Euromarkt Center d.o.o.	Slovakia	Allianz Finance VII Luxembourg S.A.	50.0
		European Cities Partnership SCSp	Luxembourg	SAS Passage des princes	7.9
		European Cities Partnership SCSp	Luxembourg	SAS Allianz Logistique	2.0
		European Cities Partnership SCSp	Luxembourg	Allianz - Slovenská poisťovňa a.s.	0.8
		European Outlet Mall Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	12.6
		European Outlet Mall Fund	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	6.8
		European Outlet Mall Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.7
		European Outlet Mall Fund	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	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

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		EW Special Opportunities Fund III (EUR) LP	Singapore	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.6
		EW Special Opportunities Fund III (EUR) LP	Singapore	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.2
		Exeter Industrial Core Fund III LP	United States of America	Allianz US Private REIT LP	15.3
		Exeter Industrial Core Fund III LP	United States of America	APKV US Private REIT LP	1.8
		Exeter Industrial Core Fund III LP	United States of America	APK US Investment LP	1.6
		Exeter Industrial Core Fund III LP	United States of America	AZ Vers US Private REIT LP	1.0
		Expander Advisors Sp. z o.o.	Poland	TU Allianz Zycie Polska S.A.	100.0
		Extra Co-Invest LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	17.7
		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	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	29.7
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.9
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.6
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.4
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.2
		Falcon Private Credit Opportunities VI (Luxembourg) SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.8
		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 Cameroun Assurances Vie SA	25.0
		FCP Allianz Africa Equity WAEMU	Côte d'Ivoire	Allianz Côte d'Ivoire Assurances Vie SA	20.0
		FCP Allianz Africa Equity WAEMU	Côte d'Ivoire	Allianz Sénégal Assurances Vie SA	5.0
		FCP Helliot	France	Allianz Vie S.A.	100.0
		FCPI Five Arrows Principal Investments II	France	Allianz Retraite S.A.	12.3
		FCPR Perfectis II, SARL	France	Euler Hermes S.A.	16.3
		FDF1 Calisson1947	France	Allianz Vie S.A.	37.9
		FDF2 Etcetera	France	Allianz Vie S.A.	24.9
		FDR PELF SCA, SICAV - RAIF	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	7.2
		FDR PELF SCA, SICAV - RAIF	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	1.1
		FDR PELF SCA, SICAV - RAIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	1.1
		FDR PELF SCA, SICAV - RAIF	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	0.9
		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	Allianz Leben Private Equity Fonds 2001 GmbH	45.4
		FGT Aggregator LLC	United States of America	Seine GmbH	3.0
		FGT Aggregator LLC	United States of America	AZ-SGD Private Equity Fonds GmbH	1.6
		Financière Callisto SAS	France	Euler Hermes Group SAS	100.0
		FinOS Technology Holding Pte. Ltd.	Singapore	Allianz Finance II Luxembourg S.à r.l.	100.0
		FinOS Technology Malaysia Sdn. Bhd.	Malaysia	FinOS Technology Holding Pte. Ltd.	100.0
		Fiumaranuova S.r.l.	Italy	Allianz S.p.A.	40.0
		Fiumaranuova S.r.l.	Italy	Allianz Direct S.p.A.	10.0
		Flexible Real Estate Income GP LLC	United States of America	Pacific Investment Management Company LLC	100.0
		Floene Energias S.A.	Portugal	Allianz Infrastructure Luxembourg II S.à r.l.	45.5
		Floralis	France	Allianz Vie S.A.	99.6
		Flying Desire Limited	Hong Kong, Special Administrative Region of China	Allianz Fund Investments 2 S.A. (Compartment)	100.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz S.p.A.	56.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz S.p.A.	40.0
		Fondo Chiuso Allianz Infrastructure Partners I	Italy	Allianz Direct S.p.A.	4.0

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		Fondo Vesta	Italy	Allianz S.p.A.	25.5
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative Region of China	Allianz Leben Private Equity Fonds 2001 GmbH	7.0
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative Region of China	AZ-SGD Private Equity Fonds GmbH	1.8
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative Region of China	Seine GmbH	1.5
		Forebright New Opportunities Fund L.P.	Hong Kong, Special Administrative Region of China	APKV Private Equity Fonds GmbH	1.2
		Foshan Geluo Storage Services Co. Ltd.	China	Galore Expert Limited	100.0
		Four Oaks Place LP	United States of America	Allianz US Private REIT LP	41.7
		Four Oaks Place LP	United States of America	APKV US Private REIT LP	7.4
		Fragonard Assurances S.A.	France	AWP France SAS	100.0
		France Investissement Relance 2020	France	Allianz Retraite S.A.	55.8
		France Investissement Relance 2020	France	Allianz I.A.R.D. S.A.	18.6
		Franklin S.C.S.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	70.0
		Franklin S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	14.4
		Franklin S.C.S.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	10.0
		Friederike MLP S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Frontier Energy II Alpha K/S	Denmark	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	23.7
		Frontier Energy II Alpha K/S	Denmark	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.9
		Frontline Blocked Investor LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	96.9
		Frontline Blocked Investor LLC	United States of America	AZ-SGD Private Equity Fonds GmbH	3.1
		G & P Aer Grundstücksentwicklungs GmbH & Co. KG	Germany	AZL FOUR T1 GmbH	10.1
		GA Global Automotive Versicherungsservice GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Galore Expert Limited	Hong Kong, Special Administrative Region of China	Allianz Finance IX Luxembourg S.A.	100.0
		GAP 1 AN Canton	France	Generation Vie S.A.	33.0
		GAP Euros Canton	France	Generation Vie S.A.	37.5
		GAP Réactif Canton A	France	Generation Vie S.A.	64.5
		Gateway V Co-Investment (Sophia) L.P.	Cayman Islands	Allianz Fund Investments 2 S.A. (Compartment)	19.9
		GBTC I LP	Singapore	Allianz Finance IX Luxembourg S.A.	50.0
		GBTC II LP	Singapore	ARE Funds AZL GmbH	45.0
		GBTC II LP	Singapore	ARE Funds APKV GmbH	5.0
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	9.6
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	AZ-SGD Private Equity Fonds GmbH	2.5
		GEM Benelux Fund III Coöperatif B.A.	Netherlands	APKV Private Equity Fonds GmbH	1.6
		Generation Vie S.A.	France	Allianz Vie S.A.	28.6
		Generation Vie S.A.	France	Allianz France S.A.	23.9
		Gestion de Téléassistance et de Services S.A.	France	Allianz Partners S.A.S.	100.0
		GFCL-Groupement Foncier de CI	Cameroon	Allianz Côte d'Ivoire Assurances SA	16.8
		GIE Euler Hermes Facturation France	France	Euler Hermes S.A.	33.3
		GIE Euler Hermes Facturation France	France	Euler Hermes Crédit France S.A.S.	33.3
		GIE Euler Hermes Facturation France	France	Euler Hermes Recouvrement France S.A.S.	33.3
		GIE Euler Hermes SFAC Services	France	Euler Hermes S.A.	100.0
		Gilde Equity Management (GEM) Benelux Fund IV C.V.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	8.7
		Gilde Equity Management (GEM) Benelux Fund IV C.V.	Netherlands	APKV Private Equity Fonds GmbH	1.8
		Gilde Equity Management (GEM) Benelux Fund IV C.V.	Netherlands	AZ-SGD Private Equity Fonds GmbH	1.4
		Gilde Equity Management (GEM) Benelux Fund V Coöperatief U.A.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	10.6
		Gilde Equity Management (GEM) Benelux Fund V Coöperatief U.A.	Netherlands	APKV Private Equity Fonds GmbH	0.6

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		GIS Diversified Income ESG Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	100.0
		GIS Emerging Local Bond ESG Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	80.1
		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	15.8
		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 China		
		Global Stream Limited	Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Global Transport & Automotive Insurance Solutions Pty Limited	Australia	Allianz Australia Insurance Limited	100.0
		Global Weather & Climate Solutions Inc.	United States of America	atpacvc Fund GmbH & Co. KG	13.8
			Hong Kong, Special Administrative Region of China		
		Glory Basic Limited	Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		GLP China Income Partners V LP	Singapore	ARE Funds AZL GmbH	12.1
		GLP China Income Partners V LP	Singapore	ARE Funds APKV GmbH	1.3
		GLP Japan Development Partners III L.P.	Cayman Islands	Allianz Finance IX Luxembourg S.A.	12.0
		GLP Japan Income Fund LP	Singapore	ARE Funds AZL GmbH	24.0
		GLP Japan Income Fund LP	Singapore	ARE Funds APKV GmbH	3.3
		GLP Japan Income Fund LP	Singapore	SAS Allianz Logistique	1.6
		GPE VIII CCC Co-Investment (Delaware) L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	11.9
		GPE VIII CCC Co-Investment (Delaware) L.P.	United States of America	APKV Private Equity Fonds GmbH	2.5
		GPE VIII CCC Co-Investment (Delaware) L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	2.0
		Grady Energy Holdings LLC	United States of America	Allianz Renewable Energy Partners of America 2 LLC	25.8
		Gramercy Capital Solutions Fund II L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	42.3
		Gramercy Capital Solutions Fund II L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.0
		Gramercy Capital Solutions Fund II L.P.	United States of America	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.5
		Gramercy Capital Solutions Fund II L.P.	United States of America	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.5
		Gramercy Capital Solutions Fund II L.P.	United States of America	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.8
		Great Lake Funding I LP	United States of America	Allianz Life Insurance Company of North America	100.0
		Great Western Wind Energy LLC	United States of America	Allianz Renewable Energy Partners of America LLC	34.5
		Green Growth Feeder Fund Pte. Ltd.	Singapore	AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	11.7
		Green Growth Feeder Fund Pte. Ltd.	Singapore	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.3
		Growth Fund VCLP GF 3 L.P.	Australia	Allianz Leben Private Equity Fonds 2001 GmbH	6.8
		Growth Fund VCLP GF 3 L.P.	Australia	AZ-SGD Private Equity Fonds GmbH	1.8
		Growth Fund VCLP GF 3 L.P.	Australia	Seine GmbH	1.5
		Growth Fund VCLP GF 3 L.P.	Australia	APKV Private Equity Fonds GmbH	1.2
		Grundstücksgesellschaft Schlossplatz 1 mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	18.4
		Grupo Multiasistencia S.A.	Spain	Servicios Compartidos Multiasistencia S.L.	100.0
		Grus MF GK	Japan	Allianz Nikko3 Pte. Ltd.	100.0
		Grus MF TMK	Japan	Allianz Nikko3 Pte. Ltd.	49.9
		Grus MF TMK	Japan	Grus MF GK	1.1
		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

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		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.6
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		GSO COF III Co-Investment Feeder Fund LP	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.8
		GSO European Senior Debt Fund II EEA Feeder SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	21.7
		GSO European Senior Debt Fund II EEA Feeder SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.9
		GSO European Senior Debt Fund II EEA Feeder SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.2
		GSO European Senior Debt Fund II EEA Feeder SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		GSO European Senior Debt Fund II EEA Feeder SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.9
		GSO European Senior Debt Fund II EEA Feeder SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.6
		GSR 2021 Opportunities Fund LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.1
		GSR 2021 Opportunities Fund LP	Cayman Islands	Seine GmbH	1.1
		GSR 2021 Opportunities Fund LP	Cayman Islands	APKV Private Equity Fonds GmbH	0.6
		GSR Ventures VIII LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.1
		GSR Ventures VIII LP	Cayman Islands	Seine GmbH	1.1
		GSR Ventures VIII LP	Cayman Islands	APKV Private Equity Fonds GmbH	0.6
		GT Motive Einsa Unipessoal Lda.	Portugal	GT Motive S.L.	100.0
		GT Motive GmbH	Switzerland	GT Motive S.L.	100.0
		GT Motive Limited	United Kingdom	GT Motive S.L.	100.0
		GT Motive S.L.	Spain	Allianz Strategic Investments S.à r.l.	86.0
		GT Motive SASU	France	GT Motive S.L.	100.0
		Händelö Logistics AB	Sweden	Händelö Logistics Holding AB	100.0
		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 Finance IX Luxembourg S.A.	54.0
		Harro Development Praha s.r.o.	Czech Republic	YAO NEWREP Investments S.A.	36.0
		Harro Development Praha s.r.o.	Czech Republic	Allianz pojistovna a.s.	10.0
		Havelaar & van Stolk B.V.	Netherlands	Allianz Nederland Groep N.V.	100.0
		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	Aqua Holdings (Thailand) Company Limited	51.0
		Health Care Management Company Limited	Thailand	Allianz SE	49.0
		HeavenHR GmbH	Germany	Allianz SE	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	Allianz Leben Private Equity Fonds 2001 GmbH	98.1
		HG Angel (A) Co-Invest L.P.	Guernsey	AZ-SGD Private Equity Fonds GmbH	1.9
		HG Athena Co-Invest L.P.	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH	14.7
		Hg Secular Co-Invest LP	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	16.6
		HG Vivaldi Co-Invest L.P.	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH	17.2
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	15.3
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.9
		HgCapital 7 - Edge Co-Invest LP	United Kingdom	APKV Private Equity Fonds GmbH	2.6
		HgCapital Stingray Co-Invest L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	10.4
		HgCapital Stingray Co-Invest L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.7

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		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
		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 A SIP V Co-Investment Fund SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.4
		HPS A-Life Direct Lending Fund L.P.	United States of America	Allianz Life Insurance Company of North America	100.0
		HPS Core Senior Lending Co-Invest L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	81.9
		HPS Core Senior Lending Co-Invest L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	10.3
		HPS Core Senior Lending Co-Invest L.P.	Cayman Islands	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	3.7
		HPS Core Senior Lending Co-Invest L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	2.4
		HPS Core Senior Lending Co-Invest L.P.	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	1.7
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	75.6
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	9.7
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	3.9
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	3.9
		HPS Offshore Mezzanine Partners 2019 Co-Invest L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	2.6
		HPS Offshore Mezzanine Partners 2019 L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	8.3
		HPS Offshore Mezzanine Partners 2019 L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.1
		HPS Specialty Loan Fund V L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	28.6
		HPS Specialty Loan Fund V L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	3.1
		HPS Specialty Loan Fund V L.P.	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	1.3
		HPS Specialty Loan Fund V L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	0.9
		HPS Specialty Loan Fund V L.P.	Cayman Islands	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	0.7
		HRA GP LLC	Cayman Islands	Pacific Investment Management Company LLC	100.0
		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	Allianz Leben Infrastrukturfonds GmbH	12.4
		HV Storm Co-Invest AS	Norway	AZ-SGD Infrastrukturfonds GmbH	3.1
		HV Storm Co-Invest AS	Norway	APKV Infrastrukturfonds GmbH	1.4
		Hwang Affin Income Fund 5	Malaysia	Allianz General Insurance Company (Malaysia) Berhad	96.5
		Hwang Affin Income Fund 5	Malaysia	Allianz Life Insurance Malaysia Berhad	3.5
		Hydrolix Inc.	United States of America	atpacvc Fund GmbH & Co. KG	15.6
		I Squared Transportation Europe L.P.	Cayman Islands	Allianz Leben Infrastrukturfonds GmbH	15.1
		I Squared Transportation Europe L.P.	Cayman Islands	APKV Infrastrukturfonds GmbH	1.8
		I Squared Transportation Europe L.P.	Cayman Islands	AZ-SGD Infrastrukturfonds GmbH	1.6
		I Squared Transportation Europe L.P.	Cayman Islands	AGCS Infrastrukturfonds GmbH	0.9
		Icawood SAS	France	Allianz Finance IX Luxembourg S.A.	11.4
		Icawood SAS	France	SAS Allianz Logistique	5.4
		ICG Asia Pacific Fund IV Feeder SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	27.0

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		ICG Asia Pacific Fund IV Feeder SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.8
		ICG Asia Pacific Fund IV Feeder SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.3
		ICG Asia Pacific Fund IV Feeder SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		ICON Immobilien GmbH & Co. KG	Austria	Valderrama S.A.	94.9
		ICON Immobilien GmbH & Co. KG	Austria	ICON Inter GmbH & Co. KG	5.1
		ICON Inter GmbH & Co. KG	Austria	Valderrama S.A.	100.0
		IconicFinance GmbH	Germany	Allianz SE	100.0
		IDInvest Dette Privée	France	Generation Vie S.A.	93.4
		IDInvest Private Value Europe 3	France	Allianz Vie S.A.	29.8
		IDInvest Private Value Europe 3	France	Allianz Benelux S.A.	1.2
		IDS GmbH - Analysis and Reporting Services	Germany	Allianz SE	100.0
		IEELV Az SecCo S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		IEELV GP S.à r.l.	Luxembourg	Allianz Global Investors GmbH	100.0
		Immovalor Gestion S.A.	France	Allianz France S.A.	100.0
		ImWind PDV GmbH & Co. KG	Austria	Windpark PDV GmbH	100.0
		India Life Sciences Fund II LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	11.2
		India Life Sciences Fund II LLC	Mauritius	Seine GmbH	2.9
		India Life Sciences Fund II LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH	2.9
		India Life Sciences Fund II LLC	Mauritius	APKV Private Equity Fonds GmbH	1.9
		India Life Sciences Fund III LLC	Mauritius	Allianz Leben Private Equity Fonds 2001 GmbH	12.5
		India Life Sciences Fund III LLC	Mauritius	APKV Private Equity Fonds GmbH	2.6
		India Life Sciences Fund III LLC	Mauritius	AZ-SGD Private Equity Fonds GmbH	1.9
		India Life Sciences Fund III LLC	Mauritius	Seine GmbH	1.5
		IndInfravit Trust	India	Allianz Infrastructure Luxembourg II S.à r.l.	22.7
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	8.3
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.2
		Inflexion 2012 Co-Investment Fund, L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	0.5
		Infrastruktur Putlitz Ost GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG	70.8
		InnoSolutas GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	25.0
		InnovAllianz	France	Allianz I.A.R.D. S.A.	99.6
		InnovAllianz 2	France	Allianz Vie S.A.	100.0
		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	Allianz Leben Private Equity Fonds 2001 GmbH	15.4
		Inventus Capital Partners Fund II Ltd.	Mauritius	AZ-SGD Private Equity Fonds GmbH	3.4
		Invesco European Hotel Real Estate Fund	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	8.6
		Invesco European Hotel Real Estate Fund	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.7
		Invesco European Hotel Real Estate Fund	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	2.9
		Investitori Logistic Fund	Italy	Vanilla Capital Markets S.A.	73.8
		Investitori Logistic Fund	Italy	YAO NEWREP Investments S.A.	14.3
		Investitori Logistic Fund	Italy	Allianz S.p.A.	11.9
		Investitori Real Estate Fund	Italy	Allianz S.p.A.	94.1
		Investitori Real Estate Fund	Italy	Allianz Direct S.p.A.	5.9
		Investitori SGR S.p.A.	Italy	Allianz S.p.A.	100.0
		IPUT plc	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	15.5
		IPUT plc	Ireland	SCI Via Pierre 1	2.0
		IPUT plc	Ireland	Allianz Pensionskasse Aktiengesellschaft	1.3
		IPUT plc	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	0.6

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		ISAF III (EUR) LP	Singapore	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	15.8
		ISAF III (EUR) LP	Singapore	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.9
		ISAF III (EUR) LP	Singapore	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.6
		Ishtar	France	Allianz Vie S.A.	23.5
		ISQ Apollo Co-Invest Fund III L.P.	Cayman Islands	Allianz Leben Infrastrukturfonds GmbH	14.0
		ISQ Apollo Co-Invest Fund III L.P.	Cayman Islands	APKV Infrastrukturfonds GmbH	1.4
		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.	20.2
		Järvsö Sörby Vindkraft AB	Sweden	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		JCR Intertrad Co. Ltd.	Thailand	Allianz Europe B.V.	40.0
		Jiuding Capital I - FV	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.1
		Jiuding Capital I - FV	Cayman Islands	APKV Private Equity Fonds GmbH	1.4
		Jiuding Capital I - FV	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	0.6
		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 (Mauritius) Ltd.	Mauritius	Allianz Africa Holding GmbH	66.0
		Jubilee Allianz General Insurance Company Limited	Uganda	Allianz Africa Holding GmbH	66.0
		Jubilee Insurance Company of Burundi S.A.	Burundi	Allianz Africa Holding GmbH	51.0
		Jumble Succeed Limited	Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Jungle Ventures IV LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	12.1
		Jungle Ventures IV LP	Cayman Islands	APKV Private Equity Fonds GmbH	0.7
		KAIGO Hi-Tech Development (Beijing) Co. Ltd.	China	Cova Beijing Zpark Investment Pte. Ltd.	100.0
		KaiLong Greater China Real Estate Fund II S.C.Sp.	Luxembourg	Allianz Finance VII Luxembourg S.A.	100.0
		Kaiser X Labs GmbH	Germany	Allianz Kunde und Markt GmbH	100.0
		Kelly Creek Holdco LLC	United States of America	Allianz Renewable Energy Partners of America LLC	54.2
		Kensington Fund	Italy	Vanilla Capital Markets S.A.	100.0
		Keppel Data Centre Fund II LP	Singapore	ARE Funds AZL GmbH	8.1
		Keppel Data Centre Fund II LP	Singapore	SAS Allianz Logistique	2.5
		Keppel Data Centre Fund II LP	Singapore	ARE Funds APKV GmbH	0.9
		Keyeast Pte. Ltd.	Singapore	Humble Bright Limited	100.0
		Kiinteistö Oy Rahtiraitti 6	Finland	Ceres Holding I S.à r.l.	100.0
		Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	Finland	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		KKR Diversified Core Infrastructure Fund (B) SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	17.3
		KKR Diversified Core Infrastructure Fund (B) SCSp	Luxembourg	APK-Argos 95 Vermögensverwaltungsgesellschaft mbH	8.0
		KKR Diversified Core Infrastructure Fund (B) SCSp	Luxembourg	Allianz Presse Infra S.C.S.	4.7
		KKR Diversified Core Infrastructure Fund (B) SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.3
		KLGCREF II Holdco Pte. Ltd.	Singapore	KaiLong Greater China Real Estate Fund II S.C.Sp.	100.0
		Kohlenberg & Ruppert Premium Properties S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.	60.7
		Kohlenberg & Ruppert Premium Properties S.à r.l.	Luxembourg	YAO NEWREP Investments S.A.	39.3
		Kotak 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
		Kroket S.à r.l.	France	Berkley Investments S.A.	100.0

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		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	Allianz US Private REIT LP	25.2
		LBA IV-PPI Venture LLC	United States of America	Allianz Presse US REIT LP	5.5
		LBA IV-PPI Venture LLC	United States of America	APK US Investment LP	5.3
		LBA IV-PPI Venture LLC	United States of America	AZ Vers US Private REIT LP	4.5
		LBA IV-PPI Venture LLC	United States of America	APKV US Private REIT LP	4.5
		LBA IV-PPII-Office Venture LLC	United States of America	Allianz US Private REIT LP	25.2
		LBA IV-PPII-Office Venture LLC	United States of America	Allianz Presse US REIT LP	5.5
		LBA IV-PPII-Office Venture LLC	United States of America	APK US Investment LP	5.3
		LBA IV-PPII-Office Venture LLC	United States of America	AZ Vers US Private REIT LP	4.5
		LBA IV-PPII-Office Venture LLC	United States of America	APKV US Private REIT LP	4.5
		LBA IV-PPII-Retail Venture LLC	United States of America	Allianz US Private REIT LP	25.2
		LBA IV-PPII-Retail Venture LLC	United States of America	Allianz Presse US REIT LP	5.5
		LBA IV-PPII-Retail Venture LLC	United States of America	APK US Investment LP	5.3
		LBA IV-PPII-Retail Venture LLC	United States of America	AZ Vers US Private REIT LP	4.5
		LBA IV-PPII-Retail Venture LLC	United States of America	APKV US Private REIT LP	4.5
		LBA Realty Fund V L.P.	United States of America	Allianz US Private REIT LP	12.9
		LBA Realty Fund V L.P.	United States of America	APKV US Private REIT LP	2.4
		LBA Realty Fund V L.P.	United States of America	AZ Vers US Private REIT LP	0.8
		LBA Realty Fund VI LP	United States of America	SAS Allianz Logistique	12.1
		Lennar Multifamily Venture II DC LP	United States of America	Allianz US Private REIT LP	10.8
		Lennar Multifamily Venture II DC LP	United States of America	APKV US Private REIT LP	1.1
		Lennar Multifamily Venture LP	United States of America	Allianz US Private REIT LP	9.1
		Lennar Multifamily Venture LP	United States of America	APKV US Private REIT LP	1.3
		Life Plus Sp. z o.o.	Poland	Expander Advisors Sp. z o.o.	100.0
		Lincoln Infrastructure USA Inc.	United States of America	Redoma 2 S.A.	100.0
		Link (LRM) Limited	Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Liverpool Victoria General Insurance Group Limited	United Kingdom	Allianz Holdings plc	100.0
		Liverpool Victoria Insurance Company Limited	United Kingdom	Liverpool Victoria General Insurance Group Limited	100.0
		LLC "Euler Hermes Credit Management"	Russian Federation	Euler Hermes S.A.	99.0
		LLC "Euler Hermes Credit Management"	Russian Federation	Euler Hermes Services Belgium S.A.	1.0
		LLC "IC Euler Hermes Ru"	Russian Federation	Euler Hermes S.A.	100.0
		LLC "Medexpress-service"	Russian Federation	Insurance CJSC "Medexpress"	100.0
		LLC "Povolzhskiy Leasing Center"	Russian Federation	JSC Insurance Company Allianz	20.0
		LLC "Risk Audit"	Russian Federation	JSC Insurance Company Allianz	100.0
		Locomotion Inc.	United States of America	atpacvc Fund GmbH & Co. KG	11.1
		LOGISTIS LUXEMBOURG INVESTMENTS S.A. SICAV-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	5.0
		LOGISTIS LUXEMBOURG INVESTMENTS S.A. SICAV-FIS	Luxembourg	Allianz Benelux S.A.	3.6
		LOGISTIS LUXEMBOURG INVESTMENTS S.A. SICAV-FIS	Luxembourg	Euler Hermes Reinsurance AG	2.4
		LOGISTIS LUXEMBOURG INVESTMENTS S.A. SICAV-FIS	Luxembourg	Allianz Benelux S.A.	1.6
		Lola Vermögensverwaltungsgesellschaft mbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Long Coast Limited	Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.	16.4

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		Longship Fund I L.P.	Norway	Allianz Leben Private Equity Fonds 2001 GmbH	22.2
		Longship Fund I L.P.	Norway	AZ-SGD Private Equity Fonds GmbH	5.7
		Longship Fund I L.P.	Norway	APKV Private Equity Fonds GmbH	3.8
		Longship Fund II LP	Guernsey	Allianz Leben Private Equity Fonds 2001 GmbH	23.9
		Longship Fund II LP	Guernsey	APKV Private Equity Fonds GmbH	3.9
		Longship Fund II LP	Guernsey	AZ-SGD Private Equity Fonds GmbH	0.6
		LPC Logistics Venture One LP	United States of America	Allianz US Private REIT LP	27.0
		LPC Logistics Venture One LP	United States of America	APKV US Private REIT LP	3.0
		LPC Logistics Venture One LP	United States of America	AZ Vers US Private REIT LP	1.7
		LPC Logistics Venture Two LP	United States of America	Allianz US Private REIT LP	9.1
		LPC Logistics Venture Two LP	United States of America	APKV US Private REIT LP	1.0
		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 82 Vermögensverwaltungsgesellschaft mbH	1.5
		LREDS Alpha Coinvestment SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.5
			Hong Kong, Special Administrative		
		Luxury Gain Limited	Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		LV Assistance Services Limited	United Kingdom	Liverpool Victoria General Insurance Group Limited	100.0
		LV Insurance Management Limited	United Kingdom	Liverpool Victoria General Insurance Group Limited	100.0
		LV Repair Services Limited	United Kingdom	Liverpool Victoria Insurance Company Limited	100.0
		Madeleine Alternative Multistrategies	France	Generation Vie S.A.	27.8
		Madeleine Alternative Multistrategies	France	Allianz Vie S.A.	1.1
		Maevaara Vind 2 AB	Sweden	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Maevaara Vind AB	Sweden	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Magni Holding JV S.à r.l.	Luxembourg	EDCO Berkeley S.à r.l.	57.7
		Main Capital V C.V.	Netherlands	Allianz Leben Private Equity Fonds 2001 GmbH	10.8
		Main Capital V C.V.	Netherlands	APKV Private Equity Fonds GmbH	2.2
		Main Capital V C.V.	Netherlands	AZ-SGD Private Equity Fonds GmbH	1.8
		Mallard Co-Investors L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	9.2
		Mallard Co-Investors L.P.	United States of America	Seine GmbH	2.1
		Mallard Co-Investors L.P.	United States of America	APKV Private Equity Fonds GmbH	1.9
		Mallard Co-Investors L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	1.5
		manroland AG	Germany	Roland Holding GmbH	100.0
		manroland Vertrieb und Service GmbH	Germany	manroland AG	100.0
		Marcovici	France	Allianz Vie S.A.	78.6
		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	France	Generation Vie S.A.	98.0
		MCF Immocap Value	France	Allianz Vie S.A.	2.0
		MECO IV HoldCo LLC	United States of America	EIG Altstadt Holdings Blocker LLC	47.4
		Medgulf Takaful B.S.C.(c)	Bahrain	Allianz Europe Ltd.	25.0
		Medi24 AG	Switzerland	AWP P&C S.A.	100.0
		Medicount (Private) Limited	Pakistan	MediCount Global Ltd.	100.0
		MediCount Global Ltd.	Mauritius	Allianz Strategic Investments S.à r.l.	71.6
		Medicount Healthcare Private Limited	India	MediCount Global Ltd.	100.0
		Meridiam I-66 Express LLC	United States of America	Lincoln Infrastructure USA Inc.	24.1

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		Meridiam Infrastructure Africa Fund FIPS	France	Allianz I.A.R.D. S.A.	9.9
		Meridiam Infrastructure Africa Fund FIPS	France	Allianz Leben Infrastrukturfonds GmbH	9.0
		Meridiam Infrastructure Africa Fund FIPS	France	Allianz Retraite S.A.	1.2
		Meridiam Infrastructure Africa Fund FIPS	France	APKV Infrastrukturfonds GmbH	1.1
		Meridiam Infrastructure Africa Fund II SLP	France	Allianz Leben Infrastrukturfonds GmbH	12.1
		Meridiam Infrastructure Africa Fund II SLP	France	APKV Infrastrukturfonds GmbH	1.2
		Meridiam Transition FIPS	France	Allianz I.A.R.D. S.A.	18.8
		META Finanz-Informationssysteme GmbH	Germany	Syncier GmbH	100.0
		MFM Holding Ltd.	United Kingdom	Allianz Asset Management GmbH	34.8
		Michael Ostlund Property S.A.	Belgium	Allianz I.A.R.D. S.A.	100.0
		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	Aqua Holdings (Thailand) Company Limited	75.0
		Minor Health Enterprise Company Limited	Thailand	Allianz SE	25.0
		Mirage Co-Invest SCSp	Luxembourg	Allianz SE	19.8
		Mirose Holdco LLC	United States of America	Allianz Renewable Energy Partners of America LLC	28.7
		Miura Fund III FCR	Spain	Allianz Leben Private Equity Fonds 2001 GmbH	9.0
		Miura Fund III FCR	Spain	APKV Private Equity Fonds GmbH	1.8
		Miura Fund III FCR	Spain	AZ-SGD Private Equity Fonds GmbH	1.5
		MM Allocation Monde	France	Allianz Vie S.A.	16.4
			Hong Kong, Special Administrative Region of China		
		Modern Diamond Limited		Allianz Finance VII Luxembourg S.A.	16.4
		Molinel 11	France	Allianz Vie S.A.	38.5
		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	48.3
		Money Mate Mutig	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	24.9
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	41.4
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	4.5
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	1.9
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	1.3
		Monroe Capital Private Credit Intermediate IV (Unleveraged) SCSp	Luxembourg	AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	1.0
		Morado Venture Partners III LP	United States of America	Allianz Life Insurance Company of North America	12.4
		Morningchapter S.A.	Portugal	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		MTech Capital Fund (EU) SCSp	Luxembourg	Allianz Strategic Investments S.à r.l.	27.3
		Multiasistencia S.A.	Spain	Grupo Multiasistencia S.A.	100.0
		Multiasistencia S.A.	France	Multiasistencia S.A.	100.0
		Multimags - Multiasistência e Gestão de Sinistros, Unipessoal Lda.	Portugal	Multiasistencia S.A.	100.0
		Muralis MF TMK	Japan	ACRE Sugi Pte. Ltd.	49.9
		My Health Services (Thailand) Company Limited	Thailand	Health Care Management Company Limited	100.0
		myHealth X GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	100.0
		National Insurance Company Berhad Ltd.	Brunei Darussalam	Allianz Global Corporate & Specialty SE	25.0
		Neosistencia Manoterás S.L.	Spain	AWP Assistance Service España S.A.	100.0
		NET4GAS Holdings s.r.o.	Czech Republic	Allianz Infrastructure Luxembourg I S.à r.l.	50.0
		NeuConnect Holdings B.V.	Netherlands	Allianz Leben Infrastrukturfonds GmbH	19.8
		NeuConnect Holdings B.V.	Netherlands	APKV Infrastrukturfonds GmbH	2.9
		NeuConnect Holdings B.V.	Netherlands	AZ-SGD Infrastrukturfonds GmbH	2.3
			Hong Kong, Special Administrative Region of China		
		New Try Limited		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

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		NEXtCARE Claims Management LLC	Lebanon	AWP MEA Holdings Co. W.L.L.	100.0
		NEXtCARE Claims Management LLC	Lebanon	AWP MEA Holdings Co. W.L.L.	70.0
		NEXtCARE Egypt LLC	Egypt	AWP MEA Holdings Co. W.L.L.	100.0
		NEXtCARE Lebanon SAL	Lebanon	AWP MEA Holdings Co. W.L.L.	100.0
		NEXtCARE Tunisie LLC	Tunisia	AWP MEA Holdings Co. W.L.L.	100.0
		NGI Group Holdings LLC	United States of America	AWP USA Inc.	13.7
		Niederösterreichische Glasfaserinfrastrukturgesellschaft mbH	Austria	BN Infrastruktur GmbH	100.0
		Ninety One Africa Credit Opportunities Fund 2 SCSP	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	35.6
		Ninety One Africa Credit Opportunities Fund 2 SCSP	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.4
		nöGIG Phase Drei GmbH	Austria	öGIG GmbH	74.9
		nöGIG Phase Zwei GmbH	Austria	BN Infrastruktur GmbH	100.0
		Nordic Ren-Gas Oy	Finland	Allianz Leben Direkt Infrastruktur GmbH	30.0
		Norsea Gas GmbH	Germany	Silex Gas Norway AS	28.0
		Northstar Mezzanine Partners VI L.P.	United States of America	Northstar Mezzanine Partners VI U.S. Feeder II L.P.	40.0
		Northstar Mezzanine Partners VI U.S. Blocker II LLC	United States of America	Northstar Mezzanine Partners VI U.S. Feeder II L.P.	100.0
		Northstar Mezzanine Partners VI U.S. Feeder II L.P.	United States of America	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	59.1
		Northstar Mezzanine Partners VI U.S. Feeder II L.P.	United States of America	Allianz France Richelieu 1 S.A.S.	40.9
		Northstar Mezzanine Partners VII L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	26.7
		Northstar Mezzanine Partners VII L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.6
		Northstar Mezzanine Partners VII L.P.	United States of America	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.4
		NREP Income+ Fund SCSP	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	5.6
		NREP Income+ Fund SCSP	Luxembourg	ARE Funds APKV GmbH	4.3
		NREP Income+ Fund SCSP	Luxembourg	SAS Allianz Logistique	2.8
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	12.9
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	2.8
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	1.9
		NREP Nordic Strategies Fund FCP-FIS	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	1.1
		NREP Nordic Strategies Fund II Limited Partnership	Luxembourg	Allianz Finance VII Luxembourg S.A.	16.8
		NREP Nordic Strategies Fund III Limited Partnership	Luxembourg	Allianz Finance VII Luxembourg S.A.	13.3
		NRF (Finland) AB	Sweden	Allianz Finance VII Luxembourg S.A.	50.0
		NRP Nordic Logistics Fund AS	Norway	Allianz Finance IX Luxembourg S.A.	49.5
		Oakley Capital IV Co-Investment (B) SCSP	Luxembourg	Allianz Leben Private Equity Fonds 2001 GmbH	37.7
		Oakley Capital IV Co-Investment (B) SCSP	Luxembourg	AZ-SGD Private Equity Fonds GmbH	0.8
		Oaktree European Capital Solutions Fund II SCSP	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	24.2
		Oaktree European Capital Solutions Fund II SCSP	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.0
		Oaktree European Capital Solutions Fund II SCSP	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.3
		Oaktree European Capital Solutions Fund II SCSP	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.9
		Oaktree European Capital Solutions Fund II SCSP	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.7
		Oaktree 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	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 Life Sciences Lending Fund SCSP	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.6
		Oaktree Mezzanine Fund V (Parallel) SCSP	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	39.8
		Oaktree Mezzanine Fund V (Parallel) SCSP	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.3
		Oaktree Mezzanine Fund V (Parallel) SCSP	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.2
		Oaktree Mezzanine Fund V (Parallel) SCSP	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.9
		Oaktree Real Estate Debt Fund III L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	34.1

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		Oaktree Real Estate Debt Fund III L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	4.2
		Oaktree Real Estate Debt Fund III L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.2
		Oaktree Real Estate Debt Fund III L.P.	Cayman Islands	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.0
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	10.7
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	3.2
		Oaktree Real Estate Opportunities Fund V, L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.1
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	21.4
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.2
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.0
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	0.8
		Oaktree Real Estate Opportunities Fund VIII L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.7
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	10.8
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH	2.8
		Oaktree Real Estate Opportunities VII L.P.	United States of America	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.3
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	1.5
		Oaktree Real Estate Opportunities VII L.P.	United States of America	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	1.5
		Oaktree Real Estate Opportunities VII L.P.	United States of America	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.8
		OANS Open Access Network Süd GmbH	Austria	öGIG GmbH	50.0
		Ocean Properties LLP	Singapore	ARE Funds AZL GmbH	20.0
		Oddo Avenir (D)	France	Generation Vie S.A.	28.8
		Oddo BHF Active Micro Cap CR EUR	France	Generation Vie S.A.	21.5
		Oddo BHF Algo Min Var	France	Generation Vie S.A.	35.9
		ODDO BHF Algo Trend Europe	Luxembourg	Generation Vie S.A.	20.8
		ODDO BHF Algo Trend US	Luxembourg	Generation Vie S.A.	43.5
		ODDO BHF Artificial Intelligence	Luxembourg	Generation Vie S.A.	26.1
		ODDO BHF Artificial Intelligence	Luxembourg	Allianz Vie S.A.	23.2
		ODDO BHF Convertibles Global	Luxembourg	Generation Vie S.A.	31.9
		ODDO BHF Convertibles Global	Luxembourg	Allianz Vie S.A.	0.5
		ODDO BHF Credit Opportunities	Luxembourg	Generation Vie S.A.	10.6
		Oddo BHF Euro Short Term Bond	France	Generation Vie S.A.	10.0
		Oddo BHF European Banks	France	Generation Vie S.A.	36.7
		Oddo BHF Haut Rendement 2023	France	Generation Vie S.A.	26.4
		Oddo BHF Haut Rendement 2025	France	Generation Vie S.A.	24.2
		ODDO BHF Polaris Balanced	Luxembourg	Generation Vie S.A.	17.9
		ODDO BHF Polaris Moderate	Germany	Generation Vie S.A.	17.6
		Oddo Eurp Midcap A	France	Generation Vie S.A.	14.3
		Oddo Generation C	France	Generation Vie S.A.	18.6
		Oddo Gestion Defen	France	Generation Vie S.A.	13.6
		Oddo Immobilier C	France	Generation Vie S.A.	22.3
		Oddo Indice Japon	France	Generation Vie S.A.	56.5
		Oddo Investissement	France	Generation Vie S.A.	54.3
		Oddo Patrimoine	France	Generation Vie S.A.	58.9
		Oddo Proactif Europe	France	Generation Vie S.A.	32.2
		Oddo US Mid Cap	France	Generation Vie S.A.	56.0
		Oddo Valeurs Rendement A	France	Generation Vie S.A.	35.3
		OeKB EH Beteiligungs- und Management AG	Austria	Euler Hermes Aktiengesellschaft	49.0
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	36.3
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	7.8
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	5.2
		Offshore Mezzanine Partners III Co-Invest L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	2.6

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		Offshore Mezzanine Partners L.P.	United States of America	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	14.5
		öGIG Fiber GmbH	Austria	öGIG GmbH	100.0
		öGIG GmbH	Austria	Allianz Infrastructure Luxembourg II S.à r.l.	80.0
		öGIG Netzbetrieb GmbH	Austria	öGIG GmbH	100.0
		Onex Falcon Private Credit Opportunities VII (Luxembourg) Feeder SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	28.9
		Onex Falcon Private Credit Opportunities VII (Luxembourg) Feeder SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.5
		Onex Falcon Private Credit Opportunities VII (Luxembourg) Feeder SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		Onex Falcon Private Credit Opportunities VII (Luxembourg) Feeder SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.5
		Onex North Star Co-Invest LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	12.4
		Onex North Star Co-Invest LP	United States of America	Seine GmbH	1.7
		Onex Richmond Co-Invest LP	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	21.2
		Onex Richmond Co-Invest LP	Cayman Islands	APKV Private Equity Fonds GmbH	4.4
		Onex Richmond Co-Invest LP	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	3.5
		OnRamp Insurance Accelerator Fund I LLC	United States of America	Allianz Life Insurance Company of North America	43.1
		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.	24.1
		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	Seine GmbH	1.4
		OpenGate Capital Partners II-A LP	Cayman Islands	APKV Private Equity Fonds GmbH	1.1
		OpenGate Capital Partners III-A LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	12.2
		OpenGate Capital Partners III-A LP	United States of America	Seine GmbH	2.2
		OpenGate Capital Partners III-A LP	United States of America	APKV Private Equity Fonds GmbH	1.1
		OpenGate Capital Partners III-A LP	United States of America	AZ-SGD Private Equity Fonds GmbH	0.7
		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
		PAF Lux SCA SICAV-RAIF (Compartment)	Luxembourg	PIMCO European Data Centre Opportunity Fund SCSp	100.0
		PAG Growth I L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		PAG Growth I L.P.	Cayman Islands	AZ-SGD Private Equity Fonds GmbH	2.1
		PAG Growth I L.P.	Cayman Islands	APKV Private Equity Fonds GmbH	2.1
		PAG Growth I L.P.	Cayman Islands	Seine GmbH	2.1
		PAG Loan Fund IV L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	16.0
		PAG Loan Fund IV L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.8
		PAG Loan Fund IV L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.8
		PAG Loan Fund IV L.P.	Cayman Islands	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.7
		PAG Loan Fund V L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	12.6
		PAG Loan Fund V L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.6
		PAG REAL ESTATE PARTNERS (Luxembourg) S.C.S.	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	39.7
		PAG REAL ESTATE PARTNERS (Luxembourg) S.C.S.	Luxembourg	SAS Allianz Logistique	10.3
		Palatine Private Equity Fund II L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.7

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		Palatine Private Equity Fund II L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	3.0
		Palatine Private Equity Fund II L.P.	United Kingdom	APKV Private Equity Fonds GmbH	2.0
		Palatine Private Equity Fund III L.P.	United Kingdom	Allianz Leben Private Equity Fonds 2001 GmbH	11.1
		Palatine Private Equity Fund III L.P.	United Kingdom	AZ-SGD Private Equity Fonds GmbH	2.9
		Palatine Private Equity Fund III L.P.	United Kingdom	APKV Private Equity Fonds GmbH	1.9
		Parc Eolien de Bonneuil S.à r.l.	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Parc Eolien de Bruyère Grande SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien de Chaourse SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien de Chateau Garnier SAS	France	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Parc Eolien de Croquettes SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Parc Eolien de Derval SAS	France	Allianz Renewable Energy Partners Luxembourg VI 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 Mistantines 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
		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	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	11.2
		PIMCO BRAVO Fund IV Lux Feeder SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.4
		PIMCO BRAVO Fund IV Lux Feeder SCSp	Luxembourg	AZ-Arges Vermögensverwaltungsgesellschaft mbH	1.0
		PIMCO BRAVO III Offshore GP L.P.	Cayman Islands	PIMCO BRAVO III Offshore GP Ltd.	100.0
		PIMCO BRAVO III Offshore GP Ltd.	Cayman Islands	BRAVO III CIV LLC	100.0
		PIMCO BRAVO IV Offshore GP Ltd.	Cayman Islands	Pacific Investment Management Company LLC	100.0
		PIMCO California Flexible Municipal Income Fund	United States of America	Allianz Fund Investments Inc.	53.3
		PIMCO Climate Bond Fund	United States of America	Allianz Lebensversicherungs-Aktiengesellschaft	13.7
		PIMCO Climate Bond Fund	United States of America	Euler Hermes Reinsurance AG	4.6
		PIMCO Climate Bond Fund	United States of America	Euler Hermes S.A.	4.6
		PIMCO Climate Bond Fund	United States of America	Allianz I.A.R.D. S.A.	3.1
		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	1.6

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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
		PIMCO Climate Bond Fund	United States of America	Allianz Fund Investments Inc.	40.2
		PIMCO Climate Bond Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	21.9
		PIMCO COF II LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO COF III Offshore GP Ltd.	Cayman Islands	Pacific Investment Management Company LLC	100.0
		PIMCO COF IV Offshore GP LP	Cayman Islands	PIMCO COF IV Offshore GP Ltd	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 Life Insurance Company of North America	25.2
		PIMCO Commercial Real Estate Debt Fund II L.P.	United States of America	Allianz Australia Insurance Limited	3.3
		PIMCO CORPORATE OPPORTUNITIES FUND II LUX FEEDER SCS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	34.1
		PIMCO CORPORATE OPPORTUNITIES FUND II LUX FEEDER SCS	Luxembourg	Allianz Vie S.A.	11.8
		PIMCO CORPORATE OPPORTUNITIES FUND II LUX FEEDER SCS	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.9
		PIMCO CORPORATE OPPORTUNITIES FUND II LUX FEEDER SCS	Luxembourg	Allianz Global Corporate & Specialty SE	3.9
		PIMCO CORPORATE OPPORTUNITIES FUND II LUX FEEDER SCS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.5
		PIMCO CORPORATE OPPORTUNITIES FUND II LUX FEEDER SCS	Luxembourg	Allianz I.A.R.D. S.A.	3.0
		PIMCO CORPORATE OPPORTUNITIES FUND II LUX FEEDER SCS	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	2.5
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	25.0
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	Allianz Special Opportunities Alternative Fund	4.2
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	3.1
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	Allianz Australia Insurance Limited	1.7
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	1.3
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	1.0
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.9
		PIMCO Corporate Opportunities Fund III Lux Feeder SCSp	Luxembourg	AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	0.6
		PIMCO CRE Opportunities Offshore GP Ltd.	Cayman Islands	Pacific Investment Management Company LLC	100.0
		PIMCO DISCO Fund III Offshore Feeder LP	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	12.5
		PIMCO DISCO Fund III Offshore Feeder LP	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.4
		PIMCO DISCO Fund III Offshore Feeder LP	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.6
		PIMCO Diversified Multi-Asset Fund (Canada)	Canada	AZ-Arges Vermögensverwaltungsgesellschaft mbH	10.4
		PIMCO EM Corporates	Luxembourg	AZ Euro Investments S.A.	100.0
		PIMCO European Data Centre Opportunity Fund Feeder SCSp	Luxembourg	Allianz Finance II Luxembourg S.à r.l.	100.0
		PIMCO European Data Centre Opportunity Fund SCSp	Luxembourg	PIMCO European Data Centre Opportunity Fund Feeder SCSp	100.0
		PIMCO Flexible Emerging Markets Income Fund	United States of America	Allianz Fund Investments Inc.	92.9
		PIMCO Flexible Real Estate Income Fund	United States of America	Allianz Fund Investments Inc.	98.3
		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.	4.1
		PIMCO GIS Emerging Markets Bond ESG Fund	Ireland	Allianz Benelux S.A.	2.8
		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.	1.0
		PIMCO GIS Emerging Markets Bond ESG Fund	Ireland	Allianz Vie S.A.	0.9
		PIMCO GIS Emerging Markets Opportunities Fund	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	31.1
		PIMCO GIS Income Fund II	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	43.8
		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

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		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 LIX 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 LX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP V LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP V S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP VI S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP VII S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP VIII S.à r.l.	Luxembourg	Pacific Investment Management Company LLC	100.0
		PIMCO GP X LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XIX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XL LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLIX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLVI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLVII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XLVIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XVI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XVII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XVIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXI-C LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXIII Ltd.	Cayman Islands	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXIX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXVI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXVII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXVIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXX LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXI LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXIII LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXIV LLC	United States of America	Pacific Investment Management Company LLC	100.0
		PIMCO GP XXXIX LLC	United States of America	Pacific Investment Management Company LLC	100.0

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		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	18.5
		PIMCO Quantitative Alpha Strategy Onshore Fund LP	United States of America	Allianz Asset Management of America L.P.	17.0
		PIMCO REALPATH Blend 2065 Fund	United States of America	Allianz Fund Investments Inc.	100.0
		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.	10.9
		PIMCO StocksPLUS AR Fund	Ireland	AZ-Arges Vermögensverwaltungsgesellschaft mbH	75.6
		Pinatton France	France	Generation Vie S.A.	15.7
		Plerojhira Luxembourg S.à r.l.	Luxembourg	Allianz Finance IX Luxembourg S.A.	100.0
		PM Coinvest LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	20.0
		PM Coinvest LP	United States of America	Seine GmbH	2.9
		PM Coinvest LP	United States of America	APKV Private Equity Fonds GmbH	2.0
		PNC LIHTC Fund 70 LLC	United States of America	Allianz Life Insurance Company of North America	15.0
		PNC Real Estate Tax Credit Capital Institutional Fund 58 LLC	United States of America	Allianz Life Insurance Company of North America	20.0
		PNE WIND Infrastruktur Calau II GmbH	Germany	Windpark Calau GmbH & Co. KG	50.0
		PNE WIND Park III GmbH & Co. KG	Germany	Windpark Calau GmbH & Co. KG	50.0
		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
		Previndustria - Fiduciaria Previdenza Imprenditori S.p.A.	Italy	Allianz S.p.A.	50.0
		Primacy Underwriting Management Limited	New Zealand	Allianz Australia Insurance Limited	100.0
		Primacy Underwriting Management Pty Ltd.	Australia	Allianz Australia Insurance Limited	100.0
		Primavera Actions SPPICAV	France	Allianz I.A.R.D. S.A.	24.0
		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
		Promultitrawaux 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.	44.4
		Protected Equity 2, o.p.f., IAD Investments, správ. spol., a.s.	Slovakia	Allianz - Slovenská poisťovňa a.s.	48.4
		Protector 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 Vie S.A.	62.0
		PSS Allianz Protect 85 I	Luxembourg	Allianz I.A.R.D. S.A.	38.0
		PT Allianz Global Investors Asset Management Indonesia	Indonesia	Allianz Global Investors Asia Pacific Ltd.	99.0
		PT Allianz Global Investors Asset Management Indonesia	Indonesia	PT Asuransi Allianz Life Indonesia	1.0
		PT Asuransi Allianz Life Indonesia	Indonesia	Allianz of Asia-Pacific and Africa GmbH	99.8
		PT Asuransi Allianz Life Syariah Indonesia	Indonesia	PT Asuransi Allianz Life Indonesia	100.0
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

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		PTE Allianz Polska S.A.	Poland	TU Allianz Zycie Polska S.A.	83.9
		PTE Allianz Polska S.A.	Poland	TUir Allianz Polska S.A.	10.5
		PTE Allianz Polska S.A.	Poland	Allianz SE	5.6
		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 Private Krankenversicherungs-Aktiengesellschaft	13.0
		Q207 S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Q207 S.C.S.	Luxembourg	Allianz Global Corporate & Specialty SE	10.0
		Q207 S.C.S.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Q207 S.C.S.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	6.0
		Quadgas Holdings Topco Limited	Jersey	Allianz Infrastructure Holding I Pte. Ltd.	13.0
		Quality1 AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Queenspoint S.L.	Spain	Allianz Infrastructure Spain Holdco I S.à r.l.	50.0
		R4 Housing Partners IV LP	United States of America	Allianz Life Insurance Company of North America	12.5
		R4 Housing Partners VI LP	United States of America	Allianz Life Insurance Company of North America	17.7
		R4 Housing Partners XIV LP	United States of America	Allianz Life Insurance Company of North America	14.0
		R4 Housing Partners XV LP	United States of America	Allianz Life Insurance Company of North America	20.7
		R4 Housing Partners XVII LP	United States of America	Allianz Life Insurance Company of North America	23.1
		Radford's Run Wind Farm LLC	United States of America	Allianz Renewable Energy Partners of America LLC	29.1
		RAH Corporate Partners Fund 55 LLC	United States of America	Allianz Life Insurance Company of North America	29.0
		Raloriz S.L.	Spain	Thor Spain City Link HoldCo S.L.	100.0
		Range Investor Holdings LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	8.5
		Range Investor Holdings LLC	United States of America	APKV Private Equity Fonds GmbH	1.5
		Raymond James Tax Credit Fund 42 LLC	United States of America	Allianz Life Insurance Company of North America	10.0
		RB Fiduciaria S.p.A.	Italy	Allianz Bank Financial Advisors S.p.A.	100.0
		RC V RW Investor-B LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	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 Private Krankenversicherungs-Aktiengesellschaft	9.6
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Versicherungs-Aktiengesellschaft	8.0
		REC Frankfurt Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	3.2
		REC Frankfurt zweite Objektverwaltungsgesellschaft mbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	60.0
		Red Dirt Wind Project LLC	United States of America	Allianz Renewable Energy Partners of America LLC	34.0
		Red Stone Equity 2019 National Fund LP	United States of America	Allianz Life Insurance Company of North America	14.0
		Red Stone Equity Fund 84 LP	United States of America	Allianz Life Insurance Company of North America	17.0
		Redoma 2 S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Redoma 2 S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	8.7
		Redoma 2 S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	6.3
		Redoma S.à r.l.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	85.0
		Redoma S.à r.l.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	15.0
		Redwood Japan Logistics Fund II LP	Singapore	Allianz Fund Investments 2 S.A. (Compartment)	26.1
		Redwood Japan Logistics Fund II LP	Singapore	SAS Allianz Logistique	6.1
		RehaCare GmbH Gesellschaft der medizinischen und beruflichen Rehabilitation	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

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		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.	11.3
		RMPA Holdings Limited	United Kingdom	Corn Investment Ltd.	56.0
		Roadrunner 2021 L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	27.0
		Roadrunner 2021 L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	0.5
		Robeco QI Emerging Markets Active Equities	Luxembourg	Allianz Vie S.A.	20.9
		Robeco QI Emerging Markets Active Equities	Luxembourg	Allianz Retraite S.A.	5.8
		Rokko Development Praha s.r.o.	Czech Republic	Allianz Finance IX Luxembourg S.A.	54.0
		Rokko Development Praha s.r.o.	Czech Republic	YAO NEWREP Investments S.A.	36.0
		Rokko Development Praha s.r.o.	Czech Republic	Allianz pojistovna a.s.	10.0
		Roland Holding GmbH	Germany	ACP Vermögensverwaltung GmbH & Co. KG Nr. 4 a	75.5
		SA Carène Assurance	France	Allianz France S.A.	100.0
		SA Vignobles de Larose	France	Allianz Vie S.A.	95.5
		SA Vignobles de Larose	France	Allianz I.A.R.D. S.A.	4.4
		Saarenkylä Tuulipuisto Oy	Finland	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Safim Factor S.p.A.	Italy	Euler Hermes S.A.	10.2
		Saint-Barth Assurances S.à r.l.	France	Allianz France S.A.	33.0
		Sana Kliniken AG	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	14.5
		Santander Allianz TU na Zycie S.A.	Poland	Allianz Holding eins GmbH	51.0
		Santander Allianz TU S.A.	Poland	Allianz Holding eins GmbH	51.0
		Santclair S.A.	France	Allianz France S.A.	46.6
		Sântis Umbrella Fund	Switzerland	Euler Hermes Reinsurance AG	100.0
		SAS Allianz Etoile	France	OPCI Allianz France Angel	100.0
		SAS Allianz Forum Seine	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Logistique	France	Allianz Vie S.A.	100.0
		SAS Allianz PH	France	Allianz Vie S.A.	100.0
		SAS Allianz Platine	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Prony	France	Allianz Retraite S.A.	60.5
		SAS Allianz Prony	France	Allianz Vie S.A.	39.5
		SAS Allianz Rivoli	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Allianz Serbie	France	Allianz France Real Estate Invest SPPICAV	100.0
		SAS Alta Gramont	France	SAS Allianz Platine	49.0
		SAS Angel Shopping Centre	France	SAS Allianz Serbie	54.0
		SAS Angel Shopping Centre	France	SAS Allianz Etoile	46.0
		SAS Chaponnay Mérieux Logistics	France	Real Faubourg Haussmann SAS	80.1
		SAS Chaponnay Mérieux Logistics	France	SAS Allianz Logistique	19.9
		SAS Madeleine Opéra	France	Allianz Vie S.A.	77.9
		SAS Madeleine Opéra	France	Allianz I.A.R.D. S.A.	22.1
		SAS Passage des princes	France	Allianz Retraite S.A.	74.1
		SAS Passage des princes	France	Allianz Vie S.A.	25.9
		SAS Pershing Hall	France	SAS Allianz PH	100.0

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		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
		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)	27.6
		Schelcher Prince Obligation Moyen Terme C	France	Allianz Vie S.A.	10.4
		SCI 46 Desmoulins	France	Allianz Vie S.A.	100.0
		SCI Allianz Arc de Seine	France	Allianz Retraite S.A.	89.2
		SCI Allianz Arc de Seine	France	Allianz Vie S.A.	10.8
		SCI Allianz Citylights	France	Real Faubourg Haussmann SAS	100.0
		SCI Allianz Immobilier Durable	France	Allianz Vie S.A.	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.	97.5
		SCI Allianz Invest Pierre	France	Allianz Retraite S.A.	1.0
		SCI Allianz Invest Pierre	France	Allianz Life Luxembourg S.A.	0.8
		SCI Allianz Invest Pierre	France	Generation Vie S.A.	0.7
		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 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

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		SCI Réau Papin Logistics	France	SAS Allianz Logistique	19.9
		SCI Stratus	France	Allianz Retraite S.A.	100.0
		SCI Via Pierre 1	France	Allianz Vie S.A.	94.1
		SCI Via Pierre 1	France	Allianz I.A.R.D. S.A.	5.9
		SDA SE Open Industry Solutions	Germany	Allianz Strategic Investments S.à r.l.	11.1
		Seagull Deutschland GP GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	49.9
		Seagull Holding SCS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	100.0
		Seagull Portfolio GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	56.3
		Searchlight Capital II SKN Co-Invest Partners L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	10.9
		Seine GmbH	Germany	Allianz Vie S.A.	100.0
		Seine II GmbH	Germany	Allianz Vie S.A.	100.0
		Selection Multi-Gerants Emergents	France	Generation Vie S.A.	72.4
		SEP VII RB Holdings L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	19.2
		SEP VII RB Holdings L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	0.7
		SEP VII Unleashed Holdings LP	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	22.9
		SEP VII Unleashed Holdings LP	United States of America	AZ-SGD Private Equity Fonds GmbH	0.8
		Serena Data Ventures I FPCI A	France	Allianz I.A.R.D. S.A.	26.4
		Serena III FPCI	France	Allianz I.A.R.D. S.A.	39.7
		Servicios Compartidos Multiasistencia S.L.	Spain	Allianz Partners S.A.S.	100.0
		SES Shopping Center AT 1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	50.0
		SES Shopping Center FP 1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	38.8
		SES Shopping Center FP 1 GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	11.2
		SES Shopping Center SP 1 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	50.0
		Shine Spring Limited	Hong Kong, Special Administrative Region of 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
		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 Partners S.A.S.	100.0
		Sino Phil Limited	Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Sirius MF TMK	Japan	Allianz Sakura Multifamily 2 Pte. Ltd.	49.9
		Sirius S.A.	Luxembourg	Allianz Vie S.A.	54.4
		Sirius S.A.	Luxembourg	Allianz S.p.A.	16.7
		Sirius S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.3
		Sirius S.A.	Luxembourg	Allianz Global Corporate & Specialty SE	10.3

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		Sirius S.A.	Luxembourg	Allianz Retraite S.A.	3.2
		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.	61.3
		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	Allianz I.A.R.D. S.A.	19.1
		Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	France	Euler Hermes S.A.	0.9
		Société d'Assurances de Consolidation des Retraites de l'Assurance S.A.	France	Allianz Vie S.A.	0.7
		Société de la Rocade L2 de Marseille S.A.	France	Allianz France Favart I	25.0
		Société de la Rocade L2 de Marseille S.A.	France	Fondo Chiuso Allianz Infrastructure Partners I	10.0
		Société de la Rocade L2 de Marseille S.A.	France	Allianz VGI 1 Fonds	5.0
		Société de la Rocade L2 de Marseille S.A.	France	Allianz RFG Fonds	5.0
		Société de la Rocade L2 de Marseille S.A.	France	Allianz GLRS Fonds	5.0
		Société de la Rocade L2 de Marseille S.A.	France	Allianz APAV Fonds	2.0
		Société de la Rocade L2 de Marseille S.A.	France	Allianz PV-RD Fonds	1.5
		Société de Production d'Electricité d'Haucourt Moulaine SAS	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Société d'Energie Eolienne de Cambon SAS	France	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Société des Manuscrits des Assureurs Français S.A.	France	Allianz Vie S.A.	11.9
		Société des Manuscrits des Assureurs Français S.A.	France	Allianz I.A.R.D. S.A.	1.1
		Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	France	Allianz Partners S.A.S.	56.0
		Société Foncière Européenne B.V.	Netherlands	Allianz Europe B.V.	100.0
		Société Générale de Banque au Cameroun LC	Cameroon	Allianz Cameroun Assurances SA	16.3
		Société Nationale Foncière S.A.L.	Lebanon	Allianz SNA s.a.l.	66.0
		SOFE One Co. Ltd.	Thailand	BSMC (Thailand) Company Limited	100.0
		SOFE Two Co. Ltd.	Thailand	BSMC (Thailand) Company 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

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		South City Office Broodthaers SA	Belgium	Allianz Benelux S.A.	100.0
		SpaceCo S.A.	France	Allianz Global Corporate & Specialty SE	100.0
		Spanish Gas Distribution Investments S.à r.l.	Luxembourg	Allianz Infrastructure Luxembourg I S.à r.l.	40.0
		Specialty Loan Fund 2016 L.P.	Cayman Islands	AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	15.9
		Specialty Loan Fund 2016 L.P.	Cayman Islands	APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	3.4
		Specialty Loan Fund 2016 L.P.	Cayman Islands	AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	2.3
		Specialty Loan Fund 2016 L.P.	Cayman Islands	AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	2.3
		Specialty Loan Fund 2016 L.P.	Cayman Islands	APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	1.1
		Spectrum Discretionary Overage Program II-A, L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	8.6
		Spectrum Discretionary Overage Program II-A, L.P.	United States of America	APKV Private Equity Fonds GmbH	1.4
		Spherion Beteiligungs GmbH & Co. KG	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	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	Spherion Verwaltungs GmbH	5.1
		Spherion Objekt GmbH & Co. KG	Germany	Allianz Pensionskasse Aktiengesellschaft	4.4
		Spherion Verwaltungs GmbH	Germany	Spherion Beteiligungs GmbH & Co. KG	100.0
		SPN Service Partner Netzwerk GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	30.0
		SPREF II Pte. Ltd.	Singapore	Allianz Lebensversicherungs-Aktiengesellschaft	35.7
		SPREF II Pte. Ltd.	Singapore	SAS Allianz Logistique	6.2
		SPREF II Pte. Ltd.	Singapore	Allianz Private Krankenversicherungs-Aktiengesellschaft	3.6
		SPREF II Pte. Ltd.	Singapore	Allianz Global Corporate & Specialty SE	2.5
		SPREF II Pte. Ltd.	Singapore	Allianz Versicherungs-Aktiengesellschaft	2.1
		Spring Financial Group Limited	United Kingdom	atpacvc Fund GmbH & Co. KG	13.5
		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	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	17.3
		Strategic Value Dislocation Feeder Fund L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.9
		Strategic Value Dislocation Feeder Fund L.P.	Cayman Islands	APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	0.8
		Strategic Value Dislocation Feeder Fund L.P.	Cayman Islands	AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	0.5
		Strategic Value Special Situations Feeder Fund V L.P.	Cayman Islands	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	9.1
		Strategic Value Special Situations Feeder Fund V L.P.	Cayman Islands	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	1.0
		Summer Blaze Limited	Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.	16.4

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		Summit Partners Co-Invest (Optmo) SCSp	Luxembourg	Allianz Leben Private Equity Fonds 2001 GmbH	18.1
		Summit Partners Co-Invest (Optmo) SCSp	Luxembourg	AZ-SGD Private Equity Fonds GmbH	0.6
		Supreme Cosmo Limited	Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Sure Rainbow Limited	Hong Kong, Special Administrative Region of China	Allianz Finance VII Luxembourg S.A.	16.4
		Swiftshift Holdings Inc.	United States of America	atpacvc Fund GmbH & Co. KG	16.6
		Syncier Consulting GmbH	Austria	Syncier GmbH	100.0
		Syncier GmbH	Germany	Allianz Technology SE	100.0
		T&R MLP GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		T&R MLP GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5
		T&R MLP GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		T&R MLP GmbH	Germany	Allianz Vie S.A.	1.3
		T&R MLP GmbH	Germany	Allianz Global Corporate & Specialty SE	1.1
		T&R MLP GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		T&R Real Estate GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	17.2
		T&R Real Estate GmbH	Germany	APKV Direkt Infrastruktur GmbH	2.5
		T&R Real Estate GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.1
		T&R Real Estate GmbH	Germany	Allianz Vie S.A.	1.3
		T&R Real Estate GmbH	Germany	Allianz Global Corporate & Specialty SE	1.1
		T&R Real Estate GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	0.8
		T3SO	France	Allianz Vie S.A.	51.2
		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.	63.0
		Téleservices et Sécurité S.à r.l.	France	Allianz Partners S.A.S.	99.9
		Tempo Multiasistencia Gestão de Rede Ltda.	Brazil	Multiasistencia S.A.	100.0
		Terminal Venture LP	United States of America	Allianz US Private REIT LP	27.3
		Terminal Venture LP	United States of America	APKV US Private REIT LP	2.7
		Terminal Venture LP	United States of America	APK US Investment LP	0.9
		TFI Allianz Polska S.A.	Poland	Allianz Holding eins GmbH	39.0
		TFI Allianz Polska S.A.	Poland	TU Allianz Zycie Polska S.A.	37.4
		TFI Allianz Polska S.A.	Poland	TUIR Allianz Polska S.A.	23.6
		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 Private Krankenversicherungs-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 Versicherungs-Aktiengesellschaft	2.9

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		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
		Thor Spain City Link HoldCo S.L.	Spain	Magni Holding JV S.à r.l.	95.0
		Thor Spain City Link PropCo 1 S.L.	Spain	Thor Spain City Link HoldCo S.L.	100.0
		Thor Spain City Link PropCo 2 S.L.	Spain	Thor Spain City Link HoldCo S.L.	100.0
		Thoracker-Immobilien AG	Switzerland	Allianz Suisse Versicherungs-Gesellschaft AG	100.0
		Tihama Investments B.V.	United States of America	Allianz Europe Ltd.	94.4
		Tihama Investments B.V.	United States of America	Allianz Europe B.V.	5.6
		Tikehau Real Estate III SPPICAV	France	SCI Allianz Invest Pierre	8.4
		Tikehau Real Estate III SPPICAV	France	SCI Allianz Value Pierre	3.8
		Tishman Speyer European Real Estate Venture VIII SCSp	Luxembourg	Allianz Fund Investments 2 S.A. (Compartment)	21.4
		Tishman Speyer European Real Estate Venture VIII SCSp	Luxembourg	SAS Allianz Logistique	4.7
		Tokio Marine Rogge Asset Management Ltd.	United Kingdom	Allianz Global Investors GmbH	50.0
		Top Versicherungsservice GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Top Versicherungs-Vermittler Service GmbH	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	100.0
		Top Vorsorge-Management GmbH	Austria	Allianz Vorsorgekasse AG	50.0
		TopImmo A GmbH & Co. KG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	99.0
		TopImmo A GmbH & Co. KG	Austria	Allianz Holding eins GmbH	1.0
		TopImmo Besitzgesellschaft B GmbH & Co. KG	Austria	Allianz Elementar Versicherungs-Aktiengesellschaft	99.0
		TopImmo Besitzgesellschaft B GmbH & Co. KG	Austria	Allianz Holding eins GmbH	1.0
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Lebensversicherungs-Aktiengesellschaft	35.0
		TopTorony Ingatlanhasznosító Zrt.	Hungary	Allianz Versicherungs-Aktiengesellschaft	15.0
		TPG Animation L.P.	Cayman Islands	Allianz Leben Private Equity Fonds 2001 GmbH	23.1
		TPG Drone Co-Invest L.P.	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	12.6
		TPG Drone Co-Invest L.P.	United States of America	AZ-SGD Private Equity Fonds GmbH	3.2
		TPG Drone Co-Invest L.P.	United States of America	APKV Private Equity Fonds GmbH	2.0
		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
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Lebensversicherungs-Aktiengesellschaft	29.8
		Triskelion Property Holding Designated Activity Company	Ireland	SAS Allianz Logistique	10.0
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.0
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Global Corporate & Specialty SE	2.5
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Pensionskasse Aktiengesellschaft	2.0
		Triskelion Property Holding Designated Activity Company	Ireland	Allianz Versicherungs-Aktiengesellschaft	1.8
		Triton Lux SCS	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	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
		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.	90.9
		UBS (Lux) Bond Fund - Convert Europe	Luxembourg	Allianz Retraite S.A.	22.0
		UCI Ufficio Centrale Italiano Società Consortile S.r.l.	Italy	Allianz S.p.A.	14.6
		UfS Beteiligungs-GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		UGG TopCo GmbH & Co. KG	Germany	Allianz Leben Direkt Infrastruktur GmbH	34.2
		UGG TopCo GmbH & Co. KG	Germany	APKV Direkt Infrastruktur GmbH	3.5
		UGG TopCo GmbH & Co. KG	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.0
		UGG TopCo GmbH & Co. KG	Germany	AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH	1.1
		UGG TopCo GmbH & Co. KG	Germany	Allianz Pension Direkt Infrastruktur GmbH	1.0
		UGG TopCo/HoldCo General Partner GmbH	Germany	Allianz Leben Direkt Infrastruktur GmbH	34.2
		UGG TopCo/HoldCo General Partner GmbH	Germany	APKV Direkt Infrastruktur GmbH	3.5
		UGG TopCo/HoldCo General Partner GmbH	Germany	AZ-SGD Direkt Infrastruktur GmbH	2.0
		UGG TopCo/HoldCo General Partner GmbH	Germany	AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH	1.1
		UGG TopCo/HoldCo General Partner GmbH	Germany	Allianz Pension Direkt Infrastruktur GmbH	1.0
		Ull Shopping Nr. 1	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	16.2
		UK Logistics GP S.à r.l.	Luxembourg	Allianz Finance IX Luxembourg S.A.	100.0
		UK Logistics PropCo I S.à r.l.	Luxembourg	UK Logistics S.C.Sp.	100.0
		UK Logistics PropCo II S.à r.l.	Luxembourg	UK Logistics S.C.Sp.	100.0
		UK Logistics PropCo III S.à r.l.	Luxembourg	UK Logistics S.C.Sp.	100.0
		UK Logistics PropCo IV S.à r.l.	Luxembourg	UK Logistics S.C.Sp.	100.0
		UK Logistics PropCo V S.à r.l.	Luxembourg	UK Logistics S.C.Sp.	100.0
		UK Logistics S.C.Sp.	Luxembourg	Allianz Finance IX Luxembourg S.A.	100.0
		UK Outlet Mall Partnership LP	United Kingdom	Allianz Lebensversicherungs-Aktiengesellschaft	10.8
		UK Outlet Mall Partnership LP	United Kingdom	Allianz Versicherungs-Aktiengesellschaft	4.4
		UK Outlet Mall Partnership LP	United Kingdom	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.4
		ULLIS Investments S.A. SICAV-RAIF	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	12.0
		ULLIS Investments S.A. SICAV-RAIF	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	6.9
		ULLIS Investments S.A. SICAV-RAIF	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	6.0
		ULLIS Investments S.A. SICAV-RAIF	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	3.0

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		Umspannwerk Putlitz GmbH & Co. KG	Germany	Windpark Freyenstein-Halenbeck GmbH & Co. KG	13.6
		Umspannwerk Putlitz GmbH & Co. KG	Germany	Windpark Berge-Kleeste GmbH & Co. KG	11.8
		Unicredit Allianz Assicurazioni S.p.A.	Italy	Allianz S.p.A.	50.0
		Unicredit Allianz Vita S.p.A.	Italy	Allianz S.p.A.	50.0
		United Initiators Holding GmbH	Germany	Allianz Leben Private Equity Fonds 2001 GmbH	7.6
		United Initiators Holding GmbH	Germany	APKV Private Equity Fonds GmbH	1.6
		United Initiators Holding GmbH	Germany	AZ-SGD Private Equity Fonds GmbH	1.3
		UP 36 SA	Belgium	Allianz Benelux S.A.	100.0
		Upward America Venture LP	United States of America	Allianz US Private REIT LP	16.3
		Upward America Venture LP	United States of America	APKV US Private REIT LP	1.8
		Upward America Venture LP	United States of America	Allianz Versicherungs-Aktiengesellschaft	0.9
		USB LIHTC Fund 2021-6 LLC	United States of America	Allianz Life Insurance Company of North America	45.0
		Vailog Hong Kong DC17 Limited	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 Finance VII Luxembourg S.A.	75.8
		Valderrama S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	10.3
		Valderrama S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	10.0
		Valderrama S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	4.0
		Valedo III AB	Sweden	Allianz Leben Private Equity Fonds 2001 GmbH	9.2
		Valedo III AB	Sweden	AZ-SGD Private Equity Fonds GmbH	2.4
		Valedo III AB	Sweden	APKV Private Equity Fonds GmbH	1.6
		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
		Valedo Partners IV AB	Sweden	AZ-SGD Private Equity Fonds GmbH	0.6
		Valley (III) Pte. Ltd.	Singapore	Allianz Finance VII Luxembourg S.A.	41.5
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Lebensversicherungs-Aktiengesellschaft	65.0
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Pensionskasse Aktiengesellschaft	17.0
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Private Krankenversicherungs-Aktiengesellschaft	13.0
		Vanilla Capital Markets S.A.	Luxembourg	Allianz Versicherungs-Aktiengesellschaft	5.0
		Vantage Mezzanine IV Feeder Partnership	South Africa	AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	23.6
		Vantage Mezzanine IV Feeder Partnership	South Africa	APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	2.9
		VCIS Germany GmbH	Germany	AVS Automotive VersicherungsService GmbH	50.0
		Vendis Capital III CommV	Belgium	Allianz Leben Private Equity Fonds 2001 GmbH	17.4
		Vendis Capital III CommV	Belgium	APKV Private Equity Fonds GmbH	1.4
		Verimi GmbH	Germany	Allianz SE	11.8
		Vesteda Residential Fund FGR	Netherlands	AZ Jupiter 10 B.V.	11.0

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		Vesteda Residential Fund FGR	Netherlands	Allianz Benelux S.A.	0.6
		Vet Envoy Limited	United Kingdom	Allianz Holdings plc	100.0
		VGP European Logistics 2 S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.	50.0
		VGP European Logistics S.à r.l.	Luxembourg	Allianz Finance VII Luxembourg S.A.	40.2
		VGP European Logistics S.à r.l.	Luxembourg	SAS Allianz Logistique	6.7
		VGP European Logistics S.à r.l.	Luxembourg	Allianz Benelux S.A.	3.1
		VGP Park München GmbH	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	40.6
		VGP Park München GmbH	Germany	Allianz Private Krankenversicherungs-Aktiengesellschaft	4.5
		VGP Park München GmbH	Germany	Allianz Pensionskasse Aktiengesellschaft	3.9
		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
		Volkswagen Autoversicherung AG	Germany	Allianz Versicherungs-Aktiengesellschaft	100.0
		Volkswagen Autoversicherung Holding GmbH	Germany	Allianz Versicherungs-Aktiengesellschaft	49.0
		Vordere Zollamtsstraße 13 GmbH	Austria	Allianz Finance VII Luxembourg S.A.	99.8
		VW AV	Germany	Volkswagen Autoversicherung AG	100.0
		Wallcon Operating L.P.	United States of America	AZ-CR Seed Investor LP	49.0
		Waterford Blue Lagoon LP	United States of America	Allianz US Private REIT LP	29.9
		Waterford Blue Lagoon LP	United States of America	SAS Allianz Logistique	11.8
		Waterford Blue Lagoon LP	United States of America	APKV US Private REIT LP	4.4
		Waterford Blue Lagoon LP	United States of America	AZ Vers US Private REIT LP	2.9
		Wattinvest C	France	Allianz Vie S.A.	41.0
		Wayhome Ltd.	United Kingdom	Allianz Strategic Investments S.à r.l.	19.8
		WCI-Cedar Holdco LLC	United States of America	Allianz Leben Private Equity Fonds 2001 GmbH	11.9
		WCI-Cedar Holdco LLC	United States of America	Seine GmbH	1.6
		Weihong (Shanghai) Storage Services Co. Ltd.	China	Vailog Hong Kong DC17 Limited	100.0
		Weilong (Hubei) Storage Services Co. Ltd.	China	Castle Field Limited	100.0
		Weilong (Jiaxing) Storage Services Co. Ltd.	China	Elite Prize Limited	100.0
		Weiyi (Shenyang) Storage Services Co. Ltd.	China	Vailog Hong Kong DC19 Limited	100.0
		West Street European Infrastructure Partners III L.P.	United States of America	Allianz Leben Infrastrukturfonds GmbH	7.9
		West Street European Infrastructure Partners III L.P.	United States of America	APKV Infrastrukturfonds GmbH	1.1
		West Street European Infrastructure Partners III L.P.	United States of America	AZ-SGD Infrastrukturfonds GmbH	0.9
		Windkraft Kirf Infrastruktur GmbH	Germany	Windpark Kirf GmbH & Co. KG	50.0

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		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 III LP	100.0
		Windpark Dahme GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		Windpark Dahme Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		Windpark Eckolstädt GmbH & Co. KG	Germany	Allianz Renewable Energy Partners III LP	100.0
		Windpark EDM GmbH	Austria	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Windpark EDM GmbH & Co. KG	Austria	Windpark EDM GmbH	100.0
		Windpark Emmendorf GmbH & Co. KG	Germany	Allianz Renewable Energy Subholding GmbH & Co. KG	100.0
		Windpark Emmendorf Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Freyenstein-Halenbeck GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Freyenstein-Halenbeck Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark GHW GmbH	Austria	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Windpark Kesfeld Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Kesfeld-Heckhuscheid GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Kirf GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Kirf Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Kittlitz GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Kittlitz Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Kleeste Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Ladendorf GmbH	Austria	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Windpark Les Cent Jalois SAS	France	Allianz Renewable Energy Partners Luxembourg II S.A.	100.0
		Windpark LOI GmbH	Austria	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Windpark PDV GmbH	Austria	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Windpark PL GmbH	Austria	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Windpark Pröttlin GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Pröttlin Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Quitzow GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Quitzow Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Redekin-Genthin GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Redekin-Genthin Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Scharndorf GmbH	Austria	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Windpark Schönwalde GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0

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		Windpark Schönwalde Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Waltersdorf GmbH & Co. KG Renditefonds	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Waltersdorf Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Werder Zinndorf GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Werder Zinndorf Repowering GmbH & Co. KG	Germany	Allianz Renewable Energy Partners I LP	100.0
		Windpark Zistersdorf GmbH	Austria	Allianz Renewable Energy Partners Luxembourg IV S.A.	100.0
		Windpower Ujście Sp. z o.o.	Poland	Allianz Renewable Energy Partners Luxembourg VI S.A.	100.0
		Wohnen Deutschland II	Germany	Allianz Lebensversicherungs-Aktiengesellschaft	18.2
		WSIP III Connect Infrastructure Holding 1 Ltd.	United Kingdom	Allianz Leben Infrastrukturfonds GmbH	27.3
		WSIP III Connect Infrastructure Holding 1 Ltd.	United Kingdom	APKV Infrastrukturfonds GmbH	3.3
		WSIP III Connect Infrastructure Holding 1 Ltd.	United Kingdom	AZ-SGD Infrastrukturfonds GmbH	2.1
		Xange Capital 2	France	Allianz Retraite S.A.	13.9
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Vie S.A.	20.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz S.p.A.	19.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Benelux S.A.	15.0
		YAO NEWREP Investments S.A.	Luxembourg	Unicredit Allianz Vita S.p.A.	10.8
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Elementar Versicherungs-Aktiengesellschaft	10.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Direct S.p.A.	6.0
		YAO NEWREP Investments S.A.	Luxembourg	Unicredit Allianz Assicurazioni S.p.A.	5.0
		YAO NEWREP Investments S.A.	Luxembourg	Euler Hermes S.A.	4.0
		YAO NEWREP Investments S.A.	Luxembourg	Allianz Compañía de Seguros y Reaseguros S.A.	4.0
		ZAD Allianz Bulgaria AD	Bulgaria	Allianz Bulgaria Holding AD	87.4
		ZAD Allianz Bulgaria Life AD	Bulgaria	Allianz Bulgaria Holding AD	99.0
		ZAD Energy AD	Bulgaria	Allianz Bulgaria Holding AD	51.0

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