



List of constituent entities of the Allianz Group as of 31 December 2021

The list of constituent entities includes all fully consolidated entities included in the Allianz Group financial statements as of 31 December 2021.
 - Entities are possibly named several times because head office and permanent establishment(s) are shown separately per tax jurisdiction.
 - Financial and control rights are shown at the level of the head quarter and as zero for the permanent establishment(s).

Legal name	Tax Jurisdiction	Subsidiaries, Management or Support Services	CA-Domest	CA-Holding (managing intellectual property)	CA-Holding shares on other equity instruments	CA-Insurance	CA-Internal Group Finance	CA-Manufacturing or Production	CA-Provider of services (bundled services)	CA-Purchasing or Procurement	CA-Regulated Financial Services	CA-Research and Development	CA-Sales, Marketing or Distribution	CA-Other	CA-Other commercial activities	Control rights %	Financial rights %
1739908 Ontario Ltd.	CA				X											100.00	100.00
1800 M Owner GP LLC	?													X	Real Estate	100.00	100.00
1800 M REIT GP LLC	?													X	Real Estate	100.00	100.00
1800 M Street Owner LP	?													X	Real Estate	100.00	100.00
1800 M Street REIT LP	?													X	Real Estate	100.00	100.00
1800 M Street TRS LP	?													X	Real Estate	100.00	100.00
1800 M Street Venture LP	?													X	Real Estate	45.00	45.00
2media GmbH	CH							X								100.00	100.00
35 East SAS	FR				X											100.00	100.00
490 Fulton JV LP	?												X	Real Estate		96.50	96.50
490 Fulton REIT LP	US												X	Real Estate		100.00	100.00
490 Lower Unit GP LLC	US												X	Real Estate		100.00	100.00
490 Lower Unit LP	?												X	Real Estate		100.00	100.00
abracar GmbH	DE	X														100.00	100.00
ACP GmbH & Co. Beteiligungen KG II	?				X											100.00	0.00
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	?				X									X	Legacy portfolio	100.00	100.00
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4a	?				X									X	Legacy portfolio	100.00	100.00
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	?				X									X	Legacy portfolio	100.00	100.00
ACP Vermögensverwaltung GmbH & Co. KG Nr. 4d	?				X									X	Legacy portfolio	100.00	100.00
ACRE Henski Pte. Ltd.	SG				X											100.00	100.00
ACRE Sugi Pte. Ltd.	SG				X											100.00	100.00
ACRE Yuzu Pte. Ltd.	SG				X											100.00	100.00
ADAC Autoversicherung AG	DE					X										51.00	51.00
ADEUS Aktienregister-Service-GmbH	DE							X								79.60	79.60
ADVANIA GmbH	DE					X										60.00	60.00
AEIF II S.A. SICAV RAIF	LU												X	SICAV fund structure		100.00	100.00
Aero-Fortis S.r.l.	IT												X	Electricity, gas, energy supply		100.00	100.00
AFCO Casentino Aktiengesellschaft	DE												X	Real estate		55.30	55.30
AF12 Real Estate Fund (Compartment)	?				X											100.00	100.00
AfricaGrow GP GmbH	DE				X								X	General Partner in fund structure		100.00	100.00
AGA Insurance Broker (Thailand) Co. Ltd.	TH												X			99.97	99.97
AGA Service Company Corp.	US							X								100.00	100.00
AGCS Infrastrukturfonds GmbH	DE				X											100.00	100.00
AGCS International Holding B.V.	NL				X											100.00	100.00
AGCS Marine Insurance Company	US					X										100.00	100.00
AGCS-Argo 70 Vermögensverwaltungsgesellschaft mbH	DE				X											100.00	100.00
AGCS-Argo 86 Vermögensverwaltungsgesellschaft mbH	DE				X											100.00	100.00
AGF Inversiones S.A.	AR				X											100.00	100.00
AIM Equity EMU I FCP	?												X	Special Fund		100.00	100.00
AIM Equity PG Ve	?												X	Special Fund		100.00	100.00
AIM Equity US	?												X	Special Fund		100.00	100.00
AIM Underwriting Limited	CA												X			100.00	100.00
ALIDA Grundstuecksgesellschaft mbH & Co. KG	?												X	Real Estate		94.83	94.83
Allianz - Slovenska DDS a.s.	SK								X							100.00	100.00
Allianz (UK) Limited	GB			X												100.00	100.00
Allianz 001 S.r.l.	IT								X							51.00	51.00
Allianz 002 S.r.l.	IT								X							51.00	51.00
Allianz 003 S.r.l.	IT								X							51.00	51.00
Allianz 004 S.r.l.	IT					X			X							51.00	51.00
Allianz 071 S.r.l.	IT	X														51.00	51.00
Allianz 101 S.r.l.	IT					X			X							51.00	51.00
Allianz 211 S.r.l.	IT											X				51.00	51.00
Allianz 261 S.r.l.	IT								X							51.00	51.00
Allianz 271 S.r.l.	IT								X							51.00	51.00
Allianz 421 S.r.l.	IT								X							51.00	51.00
Allianz 481 S.r.l.	IT								X							51.00	51.00
Allianz 671 S.r.l.	IT								X							51.00	51.00
Allianz 871 S.r.l.	IT								X							51.00	51.00
Allianz 901 S.r.l.	IT	X														51.00	51.00
Allianz AADB Fonds	?												X	Special Fund		100.00	100.00
Allianz ADAC AV Fonds	?												X	Special Fund		100.00	100.00
Allianz Advisory Pte. Ltd.	SG		X													100.00	100.00
Allianz Africa Financial Services S.a.r.l.	MA				X											100.00	100.00
Allianz Africa Holding GmbH	CI	X														0.00	0.00
Allianz Africa Holding GmbH	DE					X										100.00	100.00
Allianz Africa Holding GmbH	KE	X														0.00	0.00
Allianz Africa SAS	FR					X										100.00	100.00
Allianz Africa Services SA	CI	X														100.00	100.00
Allianz AKB Fonds	?												X	Special Fund		100.00	100.00
Allianz Alghacobeo Zrt.	HU								X							100.00	100.00
Allianz ALD Fonds	?												X	Special Fund		100.00	100.00
Allianz APAV Fonds	?												X	Special Fund		100.00	100.00
Allianz Argentina Compania de Seguros Generales S.A.	AR					X										100.00	100.00
Allianz Asac Actions	?												X	Special Fund		100.00	100.00
Allianz Asia Holding Pte. Ltd.	SG				X											100.00	100.00
Allianz Asia Pacific Private Credit Debt Holdings S.a.r.l.	LU						X									100.00	100.00
Allianz Asia Pacific Private Credit Debt SecCo S.a.r.l.	LU						X									100.00	0.00
Allianz Asia Private Credit Funds S.A. SICAV RAIF	LU					X								X	SICAV fund structure	100.00	100.00
Allianz Asia Private Credit Funds S.A. SICAV RAIF (Compartment III)	LU													X	Special Fund	100.00	100.00
Allianz Asset Management GmbH	DE	X				X										100.00	100.00
Allianz Asset Management of America Holdings Inc.	US					X										100.00	100.00
Allianz Asset Management of America L.P.	?	X				X										100.00	100.00
Allianz Asset Management of America LLC	?	X				X										100.00	100.00
Allianz Asset Management U.S. Holding II LLC	?					X										100.00	100.00
Allianz Australia Claim Services Pty Limited	AU	X														100.00	100.00
Allianz Australia Employee Share Plan Pty Ltd.	AU		X													100.00	100.00
Allianz Australia General Insurance Limited	AU					X			X							100.00	100.00
Allianz Australia General Insurance Services Limited	AU	X														100.00	100.00
Allianz Australia Insurance Limited	AU					X			X							100.00	100.00
Allianz Australia Insurance Limited	NZ					X			X							0.00	0.00
Allianz Australia Life Insurance Holdings Limited	AU					X										100.00	100.00
Allianz Australia Life Insurance Limited	AU					X			X							100.00	100.00
Allianz Australia Limited	AU					X										100.00	100.00
Allianz Australia Partnership Services Pty Limited	AU	X														100.00	100.00
Allianz Australia Services Pty Limited	AU	X														100.00	100.00
Allianz Australia Workers Compensation (NSW) Limited	AU		X													100.00	100.00
Allianz Australia Workers' Compensation (Victoria) Limited	AU		X													100.00	100.00
Allianz Australian Real Estate Trust	?												X	Real Estate		99.90	99.90
Allianz Aviation Managers LLC	?	X														100.00	100.00
Allianz Ayudhya Assurance Public Company Limited	TH					X										82.82	82.82
Allianz Ayudhya Capital Public Company Limited	TH					X										49.00	49.00
Allianz Ayudhya General Insurance Public Company Limited	TH					X										100.00	100.00
Allianz AZL Vermögensverwaltung GmbH & Co. KG	?	X				X										100.00	100.00
Allianz Bank Bulgaria AD	BG											X				99.89	99.89
Allianz Bank Financial Advisors S.p.A.	IT											X				100.00	100.00

Legal name	In Jurisdiction	2A-Administrative, Management or Support Services	2A-Dormant	2A-Holding (merging) individual property	2A-Holding shares or other equity instruments	2A-Insurance	2A-Internal Group Finance	2A-Manufacturer or Production	2A-Provider of services to unrelated parties	2A-Purchasing or Procurement	2A-Regulated Financial Services	2A-Research and Development	2A-Sales, Marketing or Distribution	2A-Other	2A-Other commercial activities	Sum of rights %	Financial Rights %
1 Allianz Banque S.A.	FR										X					100.00	100.00
1 Allianz Benelux S.A.	BE					X										100.00	100.00
1 Allianz Benelux S.A.	LU					X										0.00	0.00
1 Allianz Benelux S.A.	NL					X										0.00	0.00
1 Allianz Beratungs- und Vertriebs AG	DE											X				100.00	100.00
1 Allianz Bonds Euro High Yield	DE													X	Special Fund	100.00	100.00
1 Allianz Brasil Seguradora S.A.	BR					X										100.00	100.00
1 Allianz Bulgaria Holding AD	BG				X											66.16	66.16
1 Allianz Business Services Limited	GB					X						X				100.00	100.00
1 Allianz Cameroun Assurances SA	CM					X										75.43	75.43
1 Allianz Cameroun Assurances Vie SA	CM					X										76.44	76.44
1 Allianz Capital Partners GmbH	DE	X									X					100.00	100.00
1 Allianz Capital Partners GmbH	GB										X					0.00	0.00
1 Allianz Capital Partners GmbH	LU										X					0.00	0.00
1 Allianz Capital Partners GmbH	SG										X					0.00	0.00
1 Allianz Capital Partners of America LLC	US										X					100.00	100.00
1 Allianz Capital Partners Verwaltungs GmbH	DE				X											100.00	100.00
1 Allianz Carbon Investments B.V.	NL												X	Carbon investments		100.00	100.00
1 Allianz Cash SAS	FR						X									100.00	100.00
1 Allianz Chicago Private Real LP	US												X	Real Estate		100.00	100.00
1 Allianz China Insurance Holding Limited	CN				X											100.00	100.00
1 Allianz China Life Insurance Co. Ltd.	CN				X											100.00	100.00
1 Allianz Climate Solutions GmbH	DE													X	Climate solution	100.00	100.00
1 Allianz Colombia S.A.	CO				X											99.99	99.99
1 Allianz Compañía de Seguros y Reaseguros S.A.	AD					X										0.00	0.00
1 Allianz Compañía de Seguros y Reaseguros S.A.	ES					X										99.92	99.92
1 Allianz Core Dividend	FR												X	Special fund		100.00	100.00
1 Allianz Cote d'Ivoire Assurances SA	CI					X										74.07	74.07
1 Allianz Cote d'Ivoire Assurances Vie SA	CI					X										71.03	71.03
1 Allianz Creations I	DE											X		Special Fund		100.00	100.00
1 Allianz Creations II	DE											X		Special Fund		100.00	100.00
1 Allianz Debt Fund FPS	DE											X		Investment in real estate loans held via special fund		100.00	100.00
1 Allianz Debt Fund S.A r.l.	LU				X											100.00	100.00
1 Allianz Debt Fund SICAV-SIF	DE				X									X	Special Fund	94.73	94.73
1 Allianz Debt Investments POREL S.A r.l.	LU													X	Special Fund	100.00	100.00
1 Allianz Debt Investments S.A r.l.	LU				X											100.00	100.00
1 Allianz Debt Investments SICAV-SIF	DE									X				X	Special Fund	100.00	100.00
1 Allianz Deutschland AG	DE				X											100.00	100.00
1 Allianz Deutschland AG	PL				X											0.00	0.00
1 Allianz Digital Health GmbH	DE											X				100.00	100.00
1 Allianz Digital Services Pte. Ltd.	SG	X														100.00	100.00
1 Allianz Direct Fonds	DE					X					X					100.00	100.00
1 Allianz Direct S.p.A.	IT					X										99.99	99.99
1 Allianz Direct Versicherungs-AG	DE					X										100.00	100.00
1 Allianz Direct Versicherungs-AG	ES					X										0.00	0.00
1 Allianz Direct Versicherungs-AG	NL					X										0.00	0.00
1 Allianz DLVR Fonds	DE												X	Special Fund		100.00	100.00
1 Allianz do Brasil Participações Ltda.	BR				X											100.00	100.00
1 Allianz EEF Fonds	DE												X	Special Fund		100.00	100.00
1 Allianz Eiffel Square KfT	HU												X	Real Estate		100.00	100.00
1 Allianz Elementar Lebensversicherungs-Aktiengesellschaft	AT					X										100.00	100.00
1 Allianz Elementar Versicherungs-Aktiengesellschaft	AT					X										100.00	100.00
1 Allianz EM Loans S.C.S.	DE												X	Holding debt investments		100.00	100.00
1 Allianz Engineering Inspection Services Limited	GB							X								100.00	100.00
1 Allianz EP CombI	DE	X														100.00	100.00
1 Allianz Equity Emerging Markets I	DE												X	Special Fund		100.00	100.00
1 Allianz Equity Investments Ltd.	GB					X										100.00	100.00
1 Allianz Esa EuroShip GmbH	DE					X										51.00	51.00
1 Allianz Esa GmbH	DE					X										100.00	100.00
1 Allianz Euro Core Infrastructure Debt GP S.A r.l.	LU				X								X	General Partner in fund structure		100.00	100.00
1 Allianz Europe B.V.	NL					X										100.00	100.00
1 Allianz Europe Ltd.	NL				X											100.00	100.00
1 Allianz European Infrastructure II GP S.A r.l.	LU										X					100.00	100.00
1 Allianz EAD Fonds	DE													X	Special Fund	100.00	100.00
1 Allianz Finance Corporation	US													X	Public debt issuer	100.00	100.00
1 Allianz Finance II B.V.	NL						X									100.00	100.00
1 Allianz Finance II Luxembourg S.A r.l.	LU				X											100.00	100.00
1 Allianz Finance III B.V.	NL						X									100.00	100.00
1 Allianz Finance IV Luxembourg S.A r.l.	LU				X		X									100.00	100.00
1 Allianz Finance IX Luxembourg S.A.	LU					X										100.00	100.00
1 Allianz Finance Pty Ltd	AU					X										100.00	100.00
1 Allianz Finance VII Luxembourg S.A.	LU				X											100.00	100.00
1 Allianz Finance VIII Luxembourg S.A.	LU				X											100.00	100.00
1 Allianz Finance X Luxembourg S.A.	LU				X											100.00	100.00
1 Allianz Finanzbeteiligungs GmbH	DE					X										100.00	100.00
1 Allianz Fire and Marine Insurance Japan Ltd.	JP					X										100.00	100.00
1 Allianz FLG Private Debt Fund SA SICAV-RAIF	LU											X		SICAV fund structure		100.00	100.00
1 Allianz FMO SDG Loan Fund S.C.A. SICAV-SIF	LU											X		SICAV fund structure		100.00	100.00
1 Allianz Focus Teleport Beteiligungs-GmbH & Co. KG	DE				X									X	Real Estate	100.00	100.00
1 Allianz Fogliakéntelési Nyugdíjkegélőző Zrt.	HU										X					100.00	100.00
1 Allianz France Favorit	DE											X		Special Fund		100.00	100.00
1 Allianz France Investissement GPIC	FR											X		Real Estate		100.00	100.00
1 Allianz France Real Estate Invest SPICAV	FR											X		Real Estate		100.00	100.00
1 Allianz France Reliance	LU											X		Special Fund		78.93	78.93
1 Allianz France Richeleu I S.A.S.	FR				X											100.00	100.00
1 Allianz France S.A.	FR				X											100.00	100.00
1 Allianz France US REIT GP LLC	US												X	Real Estate		100.00	100.00
1 Allianz France US REIT LP	US												X	Real Estate		100.00	100.00
1 Allianz Fund Investments 2 S.A. (Compartment)	LU				X											100.00	100.00
1 Allianz Fund Investments Inc.	US						X									100.00	100.00
1 Allianz Fund Investments S.A.	LU				X											100.00	100.00
1 Allianz General Insurance Company (Malaysia) Berhad	MY					X										100.00	100.00
1 Allianz General Insurance Public Co. Ltd.	TH					X										100.00	100.00
1 Allianz General Laos Co. Ltd.	LA					X										51.00	51.00
1 Allianz Global Benefits GmbH	DE	X														100.00	100.00
1 Allianz Global Corporate & Specialty do Brasil Participações Ltda.	BR				X											100.00	100.00
1 Allianz Global Corporate & Specialty of Africa (Proprietary) Ltd.	ZA				X											100.00	100.00
1 Allianz Global Corporate & Specialty of Bermuda Ltd.	BM					X										100.00	100.00
1 Allianz Global Corporate & Specialty Resseguros Brasil S.A.	BR					X										100.00	100.00
1 Allianz Global Corporate & Specialty SE	AT					X										0.00	0.00
1 Allianz Global Corporate & Specialty SE	BE					X										0.00	0.00
1 Allianz Global Corporate & Specialty SE	DE	X			X	X	X			X						100.00	100.00
1 Allianz Global Corporate & Specialty SE	DK					X										0.00	0.00
1 Allianz Global Corporate & Specialty SE	ES					X										0.00	0.00
1 Allianz Global Corporate & Specialty SE	FI					X										0.00	0.00
1 Allianz Global Corporate & Specialty SE	FR					X										0.00	0.00
1 Allianz Global Corporate & Specialty SE	GB					X										0.00	0.00
1 Allianz Global Corporate & Specialty SE	HK					X										0.00	0.00
1 Allianz Global Corporate & Specialty SE	IN					X										0.00	0.00
1 Allianz Global Corporate & Specialty SE	IT					X										0.00	0.00
1 Allianz Global Corporate & Specialty SE	KR					X										0.00	0.00
1 Allianz Global Corporate & Specialty SE	NL					X										0.00	0.00

Legal name	IA Jurisdiction	IA Administrative, Management or Support Services	IA-Dormant	IA-Holding (merging individual property)	IA-Holding shares or other equity instruments	IA-Insurance	IA-Internal Group Finance	IA-Manufacturer or Production	IA-Provider of services to unrelated parties	IA-Purchasing or Procurement	IA-Regulated Financial Services	IA-Research and Development	IA-Sales, Marketing or Distribution	IA-Other	IA-Other commercial activities	Sum of rights %	Financial Rights %
Allianz Global Corporate & Specialty SE	SE					X										0.00	0.00
Allianz Global Corporate & Specialty SE	SG					X										100.00	100.00
Allianz Global Corporate & Specialty SE Escritório de Representação no Brasil Ltda.	?					X										100.00	100.00
Allianz Global Corporate & Specialty South Africa Ltd.	ZA					X										100.00	100.00
Allianz Global Diversified Infrastructure Equity GP S.à r.l.	LU													X	General Partner in fund structure	100.00	100.00
Allianz Global Diversified Infrastructure Equity II GP S.à r.l.	LU									X						100.00	100.00
Allianz Global Diversified Private Debt Fund GP S.à r.l.	LU									X						100.00	100.00
Allianz Global Health GmbH	DE	X														100.00	100.00
Allianz Global Investors (Schweiz) AG	CH									X						100.00	100.00
Allianz Global Investors Asia Pacific Ltd.	HK									X						100.00	100.00
Allianz Global Investors Asset Management (Shanghai) Limited	CN									X						100.00	100.00
Allianz Global Investors Distributors LLC	?									X						100.00	100.00
Allianz Global Investors GmbH	BE									X						0.00	0.00
Allianz Global Investors GmbH	DE	X			X					X						100.00	100.00
Allianz Global Investors GmbH	ES									X						0.00	0.00
Allianz Global Investors GmbH	FR									X						0.00	0.00
Allianz Global Investors GmbH	GB	X								X						0.00	0.00
Allianz Global Investors GmbH	HK	X								X						0.00	0.00
Allianz Global Investors GmbH	IT									X						0.00	0.00
Allianz Global Investors GmbH	LU									X						0.00	0.00
Allianz Global Investors GmbH	NL									X						0.00	0.00
Allianz Global Investors GmbH	SE									X						0.00	0.00
Allianz Global Investors Holdings GmbH	DE	X														100.00	100.00
Allianz Global Investors Holdings GmbH	GB	X														0.00	0.00
Allianz Global Investors Holdings Ltd.	GB	X														100.00	100.00
Allianz Global Investors Ireland Ltd.	IE										X					100.00	100.00
Allianz Global Investors Japan Co. Ltd.	JP										X					100.00	100.00
Allianz Global Investors Nominee Services Ltd.	HK									X						100.00	100.00
Allianz Global Investors Overseas Asset Management (Shanghai) Limited	CN									X						100.00	100.00
Allianz Global Investors Singapore Ltd.	SG									X						100.00	100.00
Allianz Global Investors Taiwan Ltd.	TW									X						100.00	100.00
Allianz Global Investors U.S. Holdings LLC	?	X			X											100.00	100.00
Allianz Global Investors U.S. LLC	?									X						100.00	100.00
Allianz Global Investors UK Limited	GB									X				X	No activity	100.00	100.00
Allianz Global Life dac	DE					X										0.00	0.00
Allianz Global Life dac	FR					X										0.00	0.00
Allianz Global Life dac	GR					X										0.00	0.00
Allianz Global Life dac	IE					X										100.00	100.00
Allianz Global Life dac	IT					X										0.00	0.00
Allianz Global Risks US Insurance Company Corp.	CA					X										0.00	0.00
Allianz Global Risks US Insurance Company Corp.	GU					X										0.00	0.00
Allianz Global Risks US Insurance Company Corp.	PR					X										0.00	0.00
Allianz Global Risks US Insurance Company Corp.	US					X										100.00	100.00
Allianz GLR Fonds	?													X	Special Fund	100.00	100.00
Allianz GLRS Fonds	?													X	Special Fund	100.00	100.00
Allianz GRGR Fonds	?													X	Special Fund	100.00	100.00
Allianz Handwerker Services GmbH	DE							X								100.00	100.00
Allianz Hayat ve Emeklilik A.Ş.	TR					X										89.00	89.00
Allianz HedeLand Logistics ApS	DK			X												100.00	100.00
Allianz Hellas Single Member Insurance S.A.	CY					X										0.00	0.00
Allianz Hellas Single Member Insurance S.A.	GR					X										100.00	100.00
Allianz Hirschgarten GmbH & Co. KG	?				X											100.00	100.00
Allianz Hold Co Real Estate S.à r.l.	LU					X										100.00	100.00
Allianz Holding gms GmbH	AT					X										100.00	100.00
Allianz Holding France SAS	FR					X										100.00	100.00
Allianz Holdings p.l.c.	IE					X										100.00	100.00
Allianz Holdings plc	GB					X										100.00	100.00
Allianz Home Equity Income GP 1 Limited	GB				X									X	General Partner in fund structure	100.00	100.00
Allianz Hospitaliers Euro	?													X	Special Fund	100.00	100.00
Allianz Hospitaliers Valeurs Durables	?													X	Special Fund	100.00	100.00
Allianz Hungaria Biztosító Zrt.	HU					X										100.00	100.00
Allianz IV Investor GP LLC	US													X	Real Estate	100.00	100.00
Allianz IV Investor LP	?													X	Real Estate	100.00	100.00
Allianz IARD EM Debt	?													X	Special Fund	100.00	100.00
Allianz IARD S.A.	FR					X										100.00	100.00
Allianz IARD S.A.	GB					X										0.00	0.00
Allianz IARD S.A.	GB					X										0.00	0.00
Allianz IARD Vintage	?													X	Special Fund	100.00	100.00
Allianz Impact Green Bond	?													X	Special Fund	100.00	100.00
Allianz Individual Insurance Group LLC	?					X										100.00	100.00
Allianz Infrastructure Holding I Pte. Ltd.	SG					X										100.00	100.00
Allianz Infrastructure Holding II Pte. Ltd.	SG		X													100.00	100.00
Allianz Infrastructure Luxembourg Holdco I S.A.	LU					X										100.00	100.00
Allianz Infrastructure Luxembourg Holdco II S.A.	LU					X										100.00	100.00
Allianz Infrastructure Luxembourg Holdco III S.A.	LU					X										100.00	100.00
Allianz Infrastructure Luxembourg Holdco IV S.A.	LU													X	Investment in infrastructure held via separate company	100.00	100.00
Allianz Infrastructure Luxembourg I S.à r.l.	LU					X										100.00	100.00
Allianz Infrastructure Luxembourg II S.à r.l.	LU				X											100.00	100.00
Allianz Infrastructure Norway Holdco I S.à r.l.	LU					X										100.00	100.00
Allianz Infrastructure Spain Holdco I S.à r.l.	LU					X										100.00	100.00
Allianz Infrastructure Spain Holdco II S.à r.l.	LU					X										100.00	100.00
Allianz Insurance Asset Management Co. Ltd.	CN										X					100.00	100.00
Allianz Insurance Company - Egypt S.A.E.	EG					X										95.00	95.00
Allianz Insurance Company of Ghana Limited	GH					X										100.00	100.00
Allianz Insurance Company of Kenya Limited	KE					X										99.99	99.99
Allianz Insurance Lanka Limited	UK					X										100.00	100.00
Allianz Insurance plc	GB					X										100.00	100.00
Allianz Insurance Services Ltd.	GR												X			100.00	100.00
Allianz Insurance Singapore Pte. Ltd.	SG															100.00	100.00
Allianz Inversiones S.A.	CO	X														100.00	100.00
Allianz Invest 10	?													X	Investment in equity held via special fund	100.00	100.00
Allianz Invest 11	?													X	Investment in equity held via special fund	100.00	100.00
Allianz Invest 12	?													X	Investment in bonds held via special fund	100.00	100.00
Allianz Invest d.o.o.	HR									X						100.00	100.00
Allianz Invest Kapitalanlagegesellschaft mbH	AT									X						100.00	100.00
Allianz Invest Spezial 13	?													X	Investment in equity held via special fund	100.00	100.00
Allianz Invest Spezial 3	?													X	Investment in bonds held via special fund	100.00	100.00
Allianz Investment Management LLC	?										X					100.00	100.00
Allianz Investment Management SE	DE	X														100.00	100.00
Allianz Investment Management Singapore Pte. Ltd.	SG													X	Investment advisory service	100.00	100.00
Allianz Investment Management U.S. LLC	?	X														100.00	100.00
Allianz Investments I Luxembourg S.à r.l.	LU					X		X								100.00	100.00
Allianz Investments III Luxembourg S.A.	LU					X		X								100.00	100.00
Allianz Jewel Fund ICAV	IE													X	Real Estate	100.00	100.00
Allianz Jingsong General Insurance Company Ltd.	CN					X										50.00	50.00
Allianz kontakt s.r.o.	CZ												X			100.00	100.00
Allianz Kunde und Markt GmbH	DE									X						100.00	100.00
Allianz LAD Fonds	?													X	Special Fund	100.00	100.00
Allianz Leasing Bulgaria AD	BG									X						100.00	100.00
Allianz Leben Direkt Infrastruktur GmbH	DE					X										100.00	100.00
Allianz Leben InfrastrukturFonds GmbH	DE					X										100.00	100.00

Legal name	In Jurisdiction	2A-Administrative, Management or Support Services	2A-Dormant	2A-Holding (merging) intellectual property	2A-Holding shares or other equity instruments	2A-Insurance	2A-Internal Group Finance	2A-Manufacturer or Production	2A-Provider of services to unrelated parties	2A-Purchasing or Procurement	2A-Regulator of Financial Services	2A-Research and Development	2A-Sales, Marketing or Distribution	2A-Other	2A-Other commercial activities	Cost of rights %	Financial Rights %
1 Allianz Leben Private Equity Fonds 2001 GmbH	DE				X											100,00	100,00
1 Allianz Leben Private Equity Fonds Plus GmbH	DE				X											100,00	100,00
1 Allianz Leben Real Estate Holding I S a r l	LU													X	Investment in real estate held via separate company	100,00	100,00
1 Allianz Leben Real Estate Holding II S a r l	LU													X	Investment in real estate held via separate company	100,00	100,00
1 Allianz Lebensversicherungs-AG	ES					X										0,00	0,00
1 Allianz Lebensversicherungs-Aktiengesellschaft	DE				X											100,00	100,00
1 Allianz Lebensversicherungs-Aktiengesellschaft	IT				X											0,00	0,00
1 Allianz LFE Fonds	?												X	Special Fund		100,00	100,00
1 Allianz Life (Bermuda) Ltd.	BM					X					X					100,00	100,00
1 Allianz Life Assurance Company - Egypt S.A.E.	EG					X										100,00	100,00
1 Allianz Life Financial Services LLC	?										X					100,00	100,00
1 Allianz Life Insurance Company Ltd.	RU					X										100,00	100,00
1 Allianz Life Insurance Company of Ghana Limited	GH		X													100,00	100,00
1 Allianz Life Insurance Company of Missouri	US				X											100,00	100,00
1 Allianz Life Insurance Company of New York	US				X											100,00	100,00
1 Allianz Life Insurance Company of North America	CA				X											0,00	0,00
1 Allianz Life Insurance Company of North America	US				X											100,00	100,00
1 Allianz Life Insurance Lanka Ltd.	LK				X											100,00	100,00
1 Allianz Life Insurance Malaysia Berhad	MY				X											100,00	100,00
1 Allianz Life Luxembourg S.A.	LU				X											100,00	100,00
1 Allianz LIP Fonds	?												X	Special Fund		100,00	100,00
1 Allianz Madagascar Assurances SA	MG				X											100,00	100,00
1 Allianz Malaysia Berhad	MY				X											65,04	74,97
1 Allianz Management Services Limited	GB	X														100,00	100,00
1 Allianz Marine & Transit Underwriting Agency Pty Ltd.	AU							X								90,00	90,00
1 Allianz Marine (UK) Ltd.	GB												X	No activity		100,00	100,00
1 Allianz Maroc S.A.	MA					X										98,89	98,89
1 Allianz MENA Holding (Bermuda) Ltd.	BM				X											100,00	100,00
1 Allianz Miloski S.A. Companhia de Seguros	MX				X											100,00	100,00
1 Allianz Mid Cap Loans FCT	?												X	Special Fund		100,00	100,00
1 Allianz Mutual Funds Management Company S.A.	GR										X					100,00	100,00
1 Allianz Nederland Groep N.V.	NL	X			X											100,00	100,00
1 Allianz New Zealand Limited	NZ	X						X								100,00	100,00
1 Allianz Nigeria Insurance Limited	NG					X										100,00	100,00
1 Allianz Nikko Pte. Ltd.	SG				X											100,00	100,00
1 Allianz Nikko1 Pte. Ltd.	SG				X											100,00	100,00
1 Allianz NM 20 GmbH & Co. KG	LU													X	Real Estate	93,30	93,30
1 Allianz Northern Ireland Limited	GB				X					X						100,00	100,00
1 Allianz Objektbeteiligungs-GmbH	DE												X	Real estate		100,00	100,00
1 Allianz of America Inc.	US				X											100,00	100,00
1 Allianz of Asia-Pacific and Africa GmbH	DE				X											100,00	100,00
1 Allianz ONE - Business Solutions GmbH	DE	X														100,00	100,00
1 Allianz Opéra	?												X	Special Fund		100,00	100,00
1 Allianz OrtungsServices GmbH	DE							X								100,00	100,00
1 Allianz p.l.c.	GB				X											0,00	0,00
1 Allianz p.l.c.	IE				X											100,00	100,00
1 Allianz Partners Deutschland GmbH	DE							X								100,00	100,00
1 Allianz Partners S.A.S.	DE							X								0,00	0,00
1 Allianz Partners S.A.S.	FR				X											100,00	100,00
1 Allianz Patrimoine Immobilier SAS	FR												X	Real estate advisory / agency		100,00	100,00
1 Allianz POREL US Debt S.A.	LU				X		X									100,00	100,00
1 Allianz Pension Consult GmbH	DE	X														100,00	100,00
1 Allianz Pension Direkt Infrastruktur GmbH	DE				X											100,00	100,00
1 Allianz Pension Fund Trustees Ltd.	?								X							100,00	100,00
1 Allianz Pension Partners GmbH	DE	X							X			X				100,00	100,00
1 Allianz Pension Service GmbH	DE	X								X						100,00	100,00
1 Allianz Pension Services AG	CH	X														100,00	100,00
1 Allianz Pensionsfonds Aktiengesellschaft	DE				X					X						100,00	100,00
1 Allianz Pensionskasse Aktiengesellschaft	AT									X						100,00	100,00
1 Allianz Pensionskasse Aktiengesellschaft	DE				X											100,00	100,00
1 Allianz perenija spolecnost a.s.	CZ									X						100,00	100,00
1 Allianz Perifera IT S.A.	LU												X	Real Estate	94,90	94,90	
1 Allianz PI-FD Fonds	?												X	Special Fund		100,00	100,00
1 Allianz PKV-FD Fonds	?												X	Special Fund		100,00	100,00
1 Allianz PNB Life Insurance Inc.	PH				X											51,00	51,00
1 Allianz pojistovna a.s.	CZ					X										100,00	100,00
1 Allianz Polska Services Sp. z o.o.	PL	X														100,00	100,00
1 Allianz Premie Pensions Instelling B.V.	NL									X						100,00	100,00
1 Allianz Presse Infra GP S a r l	LU				X											92,40	92,40
1 Allianz Presse Infra S.C.S.	LU				X											92,40	92,40
1 Allianz Presse US REIT GP LLC	US												X	Real Estate	92,40	92,40	
1 Allianz Presse US REIT LP	US												X	Real Estate	92,40	92,40	
1 Allianz Private Credit Fund S.A. SICAV-RAIF	LU				X					X		X	X	Mutual Fund		100,00	100,00
1 Allianz Private Equity GmbH	DE	X														100,00	100,00
1 Allianz Private Equity GP S a r l	LU				X								X	General Partner in fund structure		100,00	100,00
1 Allianz Private Equity Partners Europa III	IT												X	Private equity investments	99,61	99,61	
1 Allianz Private Equity Partners IV	IT												X	Private equity investments	100,00	100,00	
1 Allianz Private Equity Partners V	IT												X	Private equity investments	100,00	100,00	
1 Allianz Private Equity Partners Verwaltung GmbH	DE												X	Financial activities, not regulated		100,00	100,00
1 Allianz Private Krankenversicherungs-Aktiengesellschaft	DE				X											100,00	100,00
1 Allianz Properties Limited	GB				X											100,00	100,00
1 Allianz ProzessFinanz GmbH	DE							X								100,00	100,00
1 Allianz PSVAG Private Debt Fund SA SICAV-RAIF	LU												X	SICAV fund structure		100,00	100,00
1 Allianz PV-RD Fonds	?												X	Special Fund		92,40	92,40
1 Allianz PV-WS Fonds	?												X	Special Fund		92,40	92,40
1 Allianz Re Argentina S.A.	AR				X											100,00	100,00
1 Allianz Re Asia Fonds	?												X	Special Fund		100,00	100,00
1 Allianz Re Dublin dac	IE				X											100,00	100,00
1 Allianz Re Dublin dac	US				X											0,00	0,00
1 Allianz Real Estate (Shanghai) Co. Ltd.	CN	X														100,00	100,00
1 Allianz Real Estate Asia Pacific Pte. Ltd.	SG				X			X								100,00	100,00
1 Allianz Real Estate GmbH	AT	X														0,00	0,00
1 Allianz Real Estate GmbH	BE	X														0,00	0,00
1 Allianz Real Estate GmbH	DE	X			X											100,00	100,00
1 Allianz Real Estate GmbH	ES	X														0,00	0,00
1 Allianz Real Estate GmbH	FR	X														0,00	0,00
1 Allianz Real Estate GmbH	GB	X														0,00	0,00
1 Allianz Real Estate GmbH	IT	X														0,00	0,00
1 Allianz Real Estate GmbH	SE	X														0,00	0,00
1 Allianz Real Estate GmbH	SG	X														0,00	0,00
1 Allianz Real Estate Investment S.A.	LU				X											100,00	100,00
1 Allianz Real Estate Japan GK	JP	X														100,00	100,00
1 Allianz Real Estate of America LLC	?	X														100,00	100,00
1 Allianz Real Estate Trust II (1)	?												X	Real Estate		99,23	99,23
1 Allianz Real Estate Trust II (2)	?												X	Real Estate		99,23	99,23
1 Allianz Real Estate Trust III (1)	?												X	Real Estate		97,86	97,86
1 Allianz Real Estate Trust III (1) Sub-trust (1)	?												X	Real Estate		100,00	100,00
1 Allianz Real Estate Trust III (2)	?												X	Real Estate		97,86	97,86
1 Allianz Real Estate Trust IV	?												X	Real Estate		95,50	95,50
1 Allianz Rechtsschutz-Service GmbH	DE	X														100,00	100,00
1 Allianz Reinsurance America Inc.	US					X										100,00	100,00
1 Allianz Reinsurance Management Services Inc.	US	X														100,00	100,00

Legal name	IA Jurisdiction	IA Substantive Management or Support Services	IA Domicile	IA Holding (managing individual property)	IA Holding shares or other equity instruments	IA Insurance	IA Internal Group Finance	IA Manufacturer or Production	IA Provision of services to unrelated parties	IA Purchasing or Procurement	IA Regulated Financial Services	IA Research and Development	IA Sales, Marketing or Distribution	IA Other	IA Other commercial activities	Core of rights %	Financial Rights %	
Allianz Renewable Energy Fund III GP SCSp	LU				X										X	General Partner in fund structure	100.00	100.00
Allianz Renewable Energy Fund III Lux GP S.à r.l.	LU				X										X	General Partner in fund structure	100.00	100.00
Allianz Renewable Energy Fund Management 1 Ltd.	GB				X										X	Financial activities, not regulated	100.00	100.00
Allianz Renewable Energy Management AT GmbH	AT				X												100.00	100.00
Allianz Renewable Energy Management AT II GmbH	AT														X	Electricity, gas, energy supply	100.00	100.00
Allianz Renewable Energy Management GmbH	DE														X	Financial activities, not regulated	100.00	100.00
Allianz Renewable Energy Partners I LP	?				X												100.00	100.00
Allianz Renewable Energy Partners II Limited	GB				X												100.00	100.00
Allianz Renewable Energy Partners III LP	?				X												99.26	99.26
Allianz Renewable Energy Partners IV Limited	GB				X												99.26	99.26
Allianz Renewable Energy Partners IX Limited	GB				X												99.23	99.23
Allianz Renewable Energy Partners Luxembourg II S.A.	LU				X												100.00	100.00
Allianz Renewable Energy Partners Luxembourg IV S.A.	LU				X												99.26	99.26
Allianz Renewable Energy Partners Luxembourg V S.A.	LU				X												100.00	100.00
Allianz Renewable Energy Partners Luxembourg VI S.A.	LU				X												100.00	100.00
Allianz Renewable Energy Partners Luxembourg VII S.A.	LU				X												100.00	100.00
Allianz Renewable Energy Partners Luxembourg VIII S.A.	LU				X												100.00	100.00
Allianz Renewable Energy Partners of America 2 LLC	US				X												100.00	100.00
Allianz Renewable Energy Partners of America LLC	US				X												100.00	100.00
Allianz Renewable Energy Partners V Limited	GB				X												100.00	100.00
Allianz Renewable Energy Partners VI Limited	GB				X												100.00	100.00
Allianz Renewable Energy Partners VII LP	?				X												100.00	100.00
Allianz Renewable Energy Partners VIII Limited	GB				X												100.00	100.00
Allianz Renewable Energy Subholding GmbH & Co. KG	?				X												100.00	100.00
Allianz Renewable Green Infrastructure Fund IV (B.U.) S.A. SICAV-RAIF	LU				X										X	SICAV fund structure	100.00	100.00
Allianz Residential Mortgage Company S.A.	LU														X	Investment company	100.00	100.00
Allianz Resilient Credit Euro Fund GP S.à r.l.	LU				X										X	General Partner in fund structure	100.00	100.00
Allianz Resilient Opportunistic Credit Feeder Fund SA SICAV-RAIF	LU				X												100.00	100.00
Allianz Resilient Opportunistic Credit Fund GP S.à r.l.	LU										X						100.00	100.00
Allianz Resilient Opportunistic Credit Fund SCSp SICAV-RAIF	LU										X				X	SICAV fund structure	100.00	100.00
Allianz Retailis S.A.	FR				X						X						100.00	100.00
Allianz BFG Funds	?														X	Special Fund	100.00	100.00
Allianz Risk Consulting GmbH	DE														X	Services to related parties	100.00	100.00
Allianz Risk Consulting LLC	?	X															100.00	100.00
Allianz Risk Transfer (Bermuda) Ltd.	US					X											100.00	100.00
Allianz Risk Transfer AG	BM					X											0.00	0.00
Allianz Risk Transfer AG	OH					X											0.00	0.00
Allianz Risk Transfer AG	LI	X			X	X					X						100.00	100.00
Allianz Risk Transfer Inc.	US					X											100.00	100.00
Allianz S.A. de C.V.	MX	X															100.00	100.00
Allianz S.p.A.	IT					X											100.00	100.00
Allianz Sakura Multifamily 1 Pte. Ltd.	SG					X											100.00	100.00
Allianz Sakura Multifamily 2 Pte. Ltd.	SG					X											100.00	100.00
Allianz Sakura Multifamily Lux GP S.à r.l.	LU					X											100.00	100.00
Allianz Sakura Multifamily Lux SCSp	?					X											100.00	100.00
Allianz SAS S.A.S.	GD	X															100.00	100.00
Allianz Saude S.A.	BR					X											100.00	100.00
Allianz Saudi Fransi Cooperative Insurance Company	SA					X											51.00	51.00
Allianz SDR Funds	?														X	Special Fund	100.00	100.00
Allianz SE	AT	X															0.00	0.00
Allianz SE	CH					X											0.00	0.00
Allianz SE	DE	X			X	X	X										0.00	0.00
Allianz SE	IE		X														0.00	0.00
Allianz SE	IT	X															0.00	0.00
Allianz SE	MA	X															0.00	0.00
Allianz SE	MY					X											0.00	0.00
Allianz SE	SG	X				X											0.00	0.00
Allianz SE Ashmore Emerging Markets Corporates Fund	?														X	Special Fund	100.00	100.00
Allianz Seguros de Vida S.A.	CO					X											100.00	100.00
Allianz Seguros S.A.	BR					X											100.00	100.00
Allianz Seguros S.A.	CO					X											99.99	99.99
Allianz Seneegal Assurances SA	SN					X											83.38	83.38
Allianz Seneegal Assurances Vie SA	SN					X											98.49	98.49
Allianz SE-PI Funds	?														X	Special Fund	100.00	100.00
Allianz Services Center GmbH	DE	X															100.00	100.00
Allianz Services (UK) Limited	GB	X															100.00	100.00
Allianz Services Mauritius LLC	MU	X															100.00	100.00
Allianz Services Private Ltd.	IN	X															100.00	100.00
Allianz Services e Participações S.A.	BR														X	Services to related party	100.00	100.00
Allianz Servizi S.p.A.	IT	X															100.00	100.00
Allianz SI PF Holding Corp.	CA					X											100.00	100.00
Allianz Sigorta A.S.	TR					X											96.21	96.21
Allianz SNA s.r.l.	LB					X											100.00	100.00
Allianz SDA Funds	?														X	Special Fund	100.00	100.00
Allianz Sociedade Gestora de Fundos de Pensões S.A.	PT										X						88.60	88.60
Allianz Société Financière S.à r.l.	LU					X											100.00	100.00
Allianz Soluciones de Inversión AV S.A.	ES										X						100.00	100.00
Allianz South America Holding B.V.	NL					X											100.00	100.00
Allianz Special Opportunities Alternative Fund	IT														X	Alternative investments held via mutual fund	100.00	100.00
Allianz Strategic Investments LLC	?										X						100.00	100.00
Allianz Strategic Investments S.à r.l.	LU					X					X						100.00	100.00
Allianz Stromversorgung-GmbH	DE														X	Electricity	100.00	100.00
Allianz Suisse Immobilien AG	CH	X															100.00	100.00
Allianz Suisse Lebensversicherungs-Gesellschaft AG	CH					X											99.99	99.99
Allianz Suisse Versicherungs-Gesellschaft AG	CH					X											100.00	100.00
Allianz Taiwan Life Insurance Co. Ltd.	TW																99.73	99.73
Allianz Taunusanlage GBR	?														X	Real Estate	99.53	99.53
Allianz Technology (Thailand) Co. Ltd.	TH	X															100.00	100.00
Allianz Technology AG	CH	X															100.00	100.00
Allianz Technology GmbH	AT	X				X											100.00	100.00
Allianz Technology GmbH	DE	X				X											0.00	0.00
Allianz Technology International B.V.	NL	X															100.00	100.00
Allianz Technology of America Inc.	US	X															100.00	100.00
Allianz Technology S.L.	ES	X															100.00	100.00
Allianz Technology S.p.A.	IT														X	X	100.00	100.00
Allianz Technology SAS	FR	X															100.00	100.00
Allianz Technology SE	AU	X															0.00	0.00
Allianz Technology SE	BE	X															0.00	0.00
Allianz Technology SE	CH	X									X						0.00	0.00
Allianz Technology SE	DE	X									X						100.00	100.00
Allianz Technology SE	ES	X									X						0.00	0.00
Allianz Technology SE	GB	X															0.00	0.00
Allianz Technology SE	HU	X															0.00	0.00
Allianz Technology SE	IE	X															0.00	0.00
Allianz Technology SE	IN	X													X		0.00	0.00
Allianz Technology SE	MA	X															0.00	0.00
Allianz Technology SE	NL	X															0.00	0.00
Allianz Technology SE	RO	X															0.00	0.00
Allianz Technology SE	SG	X															0.00	0.00
Allianz Technology SE	SK	X															0.00	0.00
Allianz Tifac Asiguarari SA	RO					X											52.16	52.16
Allianz Tifac Pensil Private Societate de administrare a fondurilor de pensil private S.A.	RO														X		100.00	100.00
Allianz Treuhand GmbH	DE														X		100.00	100.00

Legal name	IA Jurisdiction	IA-Administrative, Management or Support Services	IA-Dormant	IA-Activities (merging intellectual property)	IA-Holding shares or other equity instruments	IA-Insurance	IA-Internal Group Finance	IA-Manufacturer or Production	IA-Provider of services to unrelated parties	IA-Purchasing or Procurement	IA-Regulated Financial Services	IA-Research and Development	IA-Sales, Marketing or Distribution	IA-Other	IA-Other commercial activities	Cost of rights %	Financial Rights %
Allianz UGD 1 Fonds	?													X	Special Fund	100,00	100,00
Allianz UK Infrastructure Debt GP 2 Limited	GB			X										X	General Partner in fund structure	100,00	100,00
Allianz UK Infrastructure Debt GP Limited	GB			X										X	General Partner in fund structure	100,00	100,00
Allianz Ultimate LLC	US				X											100,00	100,00
Allianz Underwriters Insurance Company Corp.	US															100,00	100,00
Allianz US Debt Holding S.A.	LU													X	Investment company	100,00	100,00
Allianz US Investment GP LLC	US				X											100,00	100,00
Allianz US Investment LP	?			X												100,00	100,00
Allianz US Private Credit Solutions GP LLC	?			X										X	General Partner in fund structure	100,00	100,00
Allianz US Private REIT GP LLC	US			X												100,00	100,00
Allianz US Private REIT LP	?			X												100,00	100,00
Allianz VIE Fonds	?													X	Special Fund	100,00	100,00
Allianz Valdes Private Debt Fund SA SICAV-RAIF	LU													X	SICAV fund structure	100,00	100,00
Allianz Valde S.r.l.	IT													X		100,00	100,00
Allianz Vermogen B.V.	NL	X														100,00	100,00
Allianz Versicherungs-Aktiengesellschaft	DE				X											100,00	100,00
Allianz VGI 1 Fonds	?													X	Special Fund	100,00	100,00
Allianz VGI Fonds	?													X	Special Fund	100,00	100,00
Allianz Vie EM Debt	?													X	Special Fund	100,00	100,00
Allianz Vie Multi Assets FCP	?													X	Special Fund	100,00	100,00
Allianz Vie S.A.	FR				X											100,00	100,00
Allianz Vius S.p.A.	IT				X											100,00	100,00
Allianz VK RentenDirekt Fonds	?													X	Special Fund	100,00	100,00
Allianz VNA Fonds	?													X	Special Fund	100,00	100,00
Allianz Volta GP S.a.r.l.	LU										X					100,00	100,00
Allianz Vorsorgekasse AG	AT									X						100,00	100,00
Allianz V-PD Fonds	?													X	Special Fund	100,00	100,00
Allianz VSR Fonds	?													X	Special Fund	100,00	100,00
Allianz Warranty GmbH	DE	X						X						X		100,00	100,00
Allianz Worldwide Partners (Hong Kong) Ltd.	HK							X						X		100,00	100,00
Allianz X Euler Hermes Co-Investments S.a.r.l.	LU				X											100,00	100,00
Allianz X GmbH	DE			X				X				X				100,00	100,00
Allianz Yasam ve Emeslik A.S.	TR				X											80,00	80,00
Allianz Zagreb d.d.	HR				X											83,16	83,16
Allianz Zagreb d.d.	SI				X											0,00	0,00
Allianz ZB d.o.o. Mandatory and Voluntary Pension Funds Management Company	HR										X					51,00	51,00
Allianz zweite Objektbeteiligung-GmbH	DE				X											100,00	100,00
Allianz ZIKK Nürnberg GmbH & Co. KG	?													X	Real Estate	100,00	100,00
AllianzGI US Private Credit Solutions GP II LLC	?				X									X	General Partner in fund structure	100,00	100,00
AllianzGI USD Infrastructure Debt Fund GP LLC	US				X									X	General Partner in fund structure	100,00	100,00
Allianz-Slovenska poisťovňa a.s.	SK					X										99,61	99,61
Allvest GmbH	DE												X			100,00	100,00
Alma S.r.l.	IT								X							100,00	100,00
Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiavo	IT													X	Real Estate	100,00	100,00
American Automobile Insurance Company Corp.	US				X											100,00	100,00
APRI Europe VI	?													X	Special Fund	99,60	99,60
APK Infrastrukturfonds GmbH	DE				X											100,00	100,00
APK US Investment GP LLC	US													X	Real Estate	100,00	100,00
APK US Investment LP	?													X	Real Estate	100,00	100,00
APK-Argos 75 Vermögensverwaltungsgesellschaft mbH	DE				X											100,00	100,00
APK-Argos 85 Vermögensverwaltungsgesellschaft mbH	DE				X											100,00	100,00
APK-Argos 95 Vermögensverwaltungsgesellschaft mbH	DE				X											100,00	100,00
APKV Direkt Infrastruktur GmbH	DE				X											100,00	100,00
APKV Infrastrukturfonds GmbH	DE				X											100,00	100,00
APKV Private Equity Fonds GmbH	DE				X											100,00	100,00
APKV US Private REIT GP LLC	US				X											100,00	100,00
APKV US Private REIT LP	US				X									X	Real Estate	100,00	100,00
APKV-Argos 74 Vermögensverwaltungsgesellschaft mbH	DE				X											100,00	100,00
APKV-Argos 84 Vermögensverwaltungsgesellschaft mbH	DE				X											100,00	100,00
APP Broker S.r.l.	IT													X		100,00	100,00
Appia Investments S.r.l.	IT				X											57,63	57,63
Arcurus IMF GR	JP															100,00	100,00
ARE Funds APV GmbH	DE				X											100,00	100,00
ARE Funds APKV GmbH	DE				X									X	Real Estate	100,00	100,00
ARE Funds AZI GmbH	DE				X									X	Real Estate	100,00	100,00
ARE Funds AZV GmbH	DE				X									X	Real Estate	100,00	100,00
AREAP Core 1 GP Pte. Ltd.	SG	X														100,00	100,00
AREF III GER 1 GmbH	DE				X									X	Fund structure	100,00	100,00
AREF III GER 2 GmbH	DE				X									X	Fund structure	100,00	100,00
AREF III GER GmbH & Co. KG	DE				X									X	Fund structure	100,00	100,00
Argos Investments I N.V.	NL				X											100,00	100,00
Argos Investments II N.V.	NL				X											100,00	100,00
Ashmore Emerging Market Corporates	DE													X	Special fund	100,00	100,00
Asit Services S.R.L.	RO													X	Real Estate	100,00	100,00
Assistance, Courage d'Assurance et de Réassurance S.A.	FR													X		100,00	100,00
Associated Indemnity Corporation	US				X											100,00	100,00
Assurance France Aviation S.A.	FR													X		100,00	100,00
Assurances Médicales SA	FR													X		100,00	100,00
Atlas Fund	IT													X	Real Estate	100,00	100,00
atpaoc Fund GmbH & Co. KG	DE				X											100,00	100,00
atpaoc GmbH	DE	X														100,00	100,00
atpaoc GP GmbH	DE				X											100,00	100,00
atpaoc LLC	US	X														100,00	100,00
atpaoc Ltd.	GB	X														100,00	100,00
Atropos Vermögensverwaltungsgesellschaft mbH	DE				X											100,00	100,00
Auros II GmbH	DE				X											100,00	100,00
AVS Ventures II GmbH & Co. KG	DE				X											100,00	100,00
Aviva Investors Poland TTI S.A.	PL				X						X					100,00	100,00
Aviva PTE Aviva Santander S.A.	PL										X					100,00	100,00
Aviva Sp. z o.o.	PL	X														100,00	100,00
Aviva TU na Zycie S.A.	PL				X											100,00	100,00
Aviva TU Ogolnych S.A.	PL				X											100,00	100,00
AVS Automotive VersicherungsService GmbH	AT													X		100,00	100,00
AVS Automotive VersicherungsService GmbH	DE													X		100,00	100,00
AWP Argentina S.A.	AR							X								100,00	100,00
AWP Assistance (India) Private Limited	IN							X						X		100,00	100,00
AWP Assistance Ireland Limited	IE							X								100,00	100,00
AWP Assistance España S.A.	ES							X								100,00	100,00
AWP Assistance UK Ltd.	GB																

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AWP Health & Life S.A.	CA					X										0.00	0.00
AWP Health & Life Services Limited	BE							X								0.00	0.00
AWP Health & Life Services Limited	IE							X								100.00	100.00
AWP Japan Co. Ltd.	JP							X								100.00	100.00
AWP MEA Holdings Co. W.L.L.	BH			X												100.00	100.00
AWP Mexico S.A. de C.V.	MX								X							100.00	100.00
AWP P&C S.A.	AT					X										0.00	0.00
AWP P&C S.A.	BE					X										0.00	0.00
AWP P&C S.A.	BG					X										0.00	0.00
AWP P&C S.A.	CH					X										0.00	0.00
AWP P&C S.A.	CZ					X										0.00	0.00
AWP P&C S.A.	DE					X										0.00	0.00
AWP P&C S.A.	ES					X										0.00	0.00
AWP P&C S.A.	FR					X										99.98	99.98
AWP P&C S.A.	GB					X										0.00	0.00
AWP P&C S.A.	GR					X										0.00	0.00
AWP P&C S.A.	HU					X										0.00	0.00
AWP P&C S.A.	IT					X										0.00	0.00
AWP P&C S.A.	NL					X										0.00	0.00
AWP P&C S.A.	PL					X										0.00	0.00
AWP P&C S.A.	PT					X										0.00	0.00
AWP P&C S.A.	RO					X										0.00	0.00
AWP Polska Sp. z o.o.	PL							X								100.00	100.00
AWP Polska Sp. z o.o.	UA							X								0.00	0.00
AWP Reunion SAS	FR							X								99.98	99.98
AWP RUS LLC	RU							X								100.00	100.00
AWP Service Brasil Ltda.	BR							X								100.00	100.00
AWP Services (India) Private Limited	IN	X						X					X			100.00	100.00
AWP Services (Thailand) Co. Ltd.	TH							X								97.55	97.55
AWP Services Belgium S.A.	BE							X								100.00	100.00
AWP Services New Zealand Limited	NZ	X						X								100.00	100.00
AWP Services NL B.V.	NL							X								100.00	100.00
AWP Services Sdn. Bhd.	MY							X								100.00	100.00
AWP Services Singapore Pte. Ltd.	MY							X								0.00	0.00
AWP Services Singapore Pte. Ltd.	SG							X								100.00	100.00
AWP Servicios Mexico S.A. de C.V.	MX							X								100.00	100.00
AWP Servis Himmelfart A.S.	TR							X								97.00	97.00
AWP Solutions CR a SR s.r.o.	CZ							X								100.00	100.00
AWP Solutions CR a SR s.r.o.	SK							X								0.00	0.00
AWP Ticket Guard Small Amount & Short Term Insurance Co. Ltd.	JP					X										100.00	100.00
AWP USA Inc.	US					X										100.00	100.00
AZ ATLAS GmbH & Co. KG	?												X	Real Estate		94.90	94.90
AZ ATLAS Immo GmbH	DE				X											100.00	100.00
AZ ATLAS Verwaltungs-GmbH	DE				X											100.00	100.00
AZ Beteiligungs-Management GmbH	DE				X											100.00	100.00
AZ Euro Investments USA r.l.	LU				X											100.00	100.00
AZ Euro Investments S.A.	LU				X											100.00	100.00
AZ Jupiter 10 B.V.	NL												X	Real Estate		100.00	100.00
AZ Jupiter 11 B.V.	NL				X											97.78	97.78
AZ Jupiter 8 B.V.	NL						X									100.00	100.00
AZ Jupiter 9 B.V.	NL												X	Real Estate		100.00	100.00
AZ Northside GmbH & Co. KG	?												X	Real Estate		93.99	93.99
AZ Real Estate GP LLC	US												X	Real Estate		100.00	100.00
AZ Seykora Cantar d.o.o.	HR	X														100.00	100.00
AZ Vers US Private REIT GP LLC	US				X											100.00	100.00
AZ Vers US Private REIT LP	US												X	Real Estate		100.00	100.00
AZ-Argos Vermögensverwaltungsgesellschaft mbH	DE				X											100.00	100.00
AZ-Argos 41 Vermögensverwaltungsgesellschaft mbH	DE				X											100.00	100.00
AZ-Argos 56 Vermögensverwaltungsgesellschaft mbH	DE				X											100.00	100.00
AZ-Argos 71 Vermögensverwaltungsgesellschaft mbH & Co. KG	?				X											100.00	100.00
AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH	DE				X											100.00	100.00
AZ-QR Seed Investor LP	?												X	Real Estate		100.00	100.00
AZQA Insurance Agency Canada Ltd.	CA					X										100.00	100.00
AZQA Service Canada Inc.	CA							X								55.00	55.00
AZL AI Nr. 1 GmbH	DE				X											100.00	100.00
AZL Four T1 GmbH	DE				X											100.00	100.00
AZL PE Nr. 1 GmbH	DE				X											100.00	100.00
AZL PF Investments Inc.	US				X											100.00	100.00
AZL-Argos 73 Vermögensverwaltungsgesellschaft mbH	DE				X											100.00	100.00
AZL-Argos 83 Vermögensverwaltungsgesellschaft mbH	DE				X											100.00	100.00
AZL-Argos 89 Vermögensverwaltungsgesellschaft mbH	DE				X											100.00	100.00
AZL-Private Finance GmbH	DE				X											100.00	100.00
AZDA Services Corporation	US	X														100.00	100.00
AZP Malaysia Agency Sdn. Bhd.	MY							X								100.00	100.00
AZRE AZD PAC Master Fund	?												X	Special Fund		100.00	100.00
AZ-SGD Classic Infrastrukturfonds GmbH	DE				X											100.00	100.00
AZ-SGD Direkt Infrastruktur GmbH	DE				X											100.00	100.00
AZ-SGD Infrastrukturfonds GmbH	DE				X											100.00	100.00
AZ-SCD Private Equity Fonds 2 GmbH	DE				X											100.00	100.00
AZ-SCD Private Equity Fonds GmbH	DE				X											100.00	100.00
AZT Automotive GmbH	DE	X		X				X				X				100.00	100.00
AZV-Argos 72 Vermögensverwaltungsgesellschaft mbH	DE				X											100.00	100.00
AZV-Argos 77 Vermögensverwaltungsgesellschaft mbH	DE				X											100.00	100.00
AZV-Argos 82 Vermögensverwaltungsgesellschaft mbH	DE				X											100.00	100.00
AZV-Argos 87 Vermögensverwaltungsgesellschaft mbH	DE				X											100.00	100.00
AZWP Services Portugal Ltda.	PT							X								100.00	100.00
BBVA Allianz Seguros y Reaseguros S.A.	ES					X										50.01	50.01
BCP-AZ Investment LP	?				X											98.00	98.00
Beleggingsmaatschappij Willemsbruggen B.V.	NL				X											100.00	100.00
Berkley Investments S.A.	PL	X														100.00	100.00
Bejkoz Gayrimenkul Yatirim Insaat Turizm Sanayi ve Ticaret A.S.	TR												X	Real Estate		100.00	100.00
Bilans Service S.N.C.	FR							X								66.00	66.00
BN Infrastruktur GmbH	AT				X								X	Telecommunications		74.90	74.90
Borgo San Felice S.r.l.	IT							X								100.00	100.00
BPS BrnoH1 211 S.r.l.	IT											X	Electricity, gas, energy supply			100.00	100.00
BPS BrnoH1 213 S.r.l.	IT											X	Electricity, gas, energy supply			100.00	100.00
BPS BrnoH1 222 S.r.l.	IT											X	Electricity, gas, energy supply			100.00	100.00
BPS Messagne 214 S.r.l.	IT											X	Electricity, gas, energy supply			100.00	100.00
BPS Messagne 215 S.r.l.	IT											X	Electricity, gas, energy supply			100.00	100.00
BPS Messagne 216 S.r.l.	IT											X	Electricity, gas, energy supply			100.00	100.00
BPS Messagne 223 S.r.l.	IT											X	Electricity, gas, energy supply			100.00	100.00
BPS Messagne 224 S.r.l.	IT											X	Electricity, gas, energy supply			100.00	100.00
Brammo Objekt GmbH & Co. KG	?						X						X	Real Estate		94.80	94.80
Bravo de Inoveis e Participações Ltda.	BR												X	Real Estate		100.00	100.00
BRAVO CRE CIV LLC	?				X											100.00	100.00
BRAVO II CIV LLC	?				X											100.00	100.00
BRAVO III CIV LLC	?				X											100.00	100.00
BRAVO IV CIV LLC	?				X											100.00	100.00
BRAVO IV Holding Fund CIV LP	?				X											100.00	100.00
Brobacken Nat AB	SE												X	Electricity, gas, energy supply		100.00	100.00
BSMC (Thailand) Limited	TH				X											100.00	100.00
Buddies Enterprises Limited	GB												X			100.00	100.00

Legal name	In Jurisdiction	2A-Administrative, Management or Support Services	2A-Dormant	2A-Holding (merging) individual property	2A-Holding shares or other equity instruments	2A-Insurance	2A-Internal Group Finance	2A-Manufacturer or Production	2A-Provider of services to unrelated parties	2A-Purchasing or Procurement	2A-Regulated Financial Services	2A-Research and Development	2A-Sales, Marketing or Distribution	2A-Other	2A-Other commercial activities	Sum of rights %	Financial Rights %
1 Euler Hermes New Zealand Limited	NZ								X							100.00	100.00
1 Euler Hermes North America Holding Inc.	US			X												100.00	100.00
1 Euler Hermes North America Insurance Company Inc.	CA				X											0.00	0.00
1 Euler Hermes North America Insurance Company Inc.	US				X											100.00	100.00
1 Euler Hermes Patrimonio SA	BE			X												100.00	100.00
1 Euler Hermes Re SA	LU				X											100.00	100.00
1 Euler Hermes Real Estate SPICAV	FR												X	Real Estate		60.00	60.00
1 Euler Hermes Recouvrement France S.A.S	FR								X							100.00	100.00
1 Euler Hermes Reinsurance AG	CH					X										100.00	100.00
1 Euler Hermes Risk Yonetimi A.S.	TR								X							100.00	100.00
1 Euler Hermes S.A.	BE	X		X	X	X										100.00	100.00
Euler Hermes S.A.	CH				X											0.00	0.00
Euler Hermes S.A.	CH				X											0.00	0.00
Euler Hermes S.A.	CZ			X	X											0.00	0.00
Euler Hermes S.A.	DE				X											0.00	0.00
Euler Hermes S.A.	DK				X											0.00	0.00
Euler Hermes S.A.	FI				X											0.00	0.00
Euler Hermes S.A.	FR			X	X											0.00	0.00
Euler Hermes S.A.	GB				X											0.00	0.00
Euler Hermes S.A.	GR			X	X											0.00	0.00
Euler Hermes S.A.	HK				X											0.00	0.00
Euler Hermes S.A.	HU				X											0.00	0.00
Euler Hermes S.A.	IE				X											0.00	0.00
Euler Hermes S.A.	IT			X	X											0.00	0.00
Euler Hermes S.A.	JP				X											0.00	0.00
Euler Hermes S.A.	NL			X	X											0.00	0.00
Euler Hermes S.A.	NO				X											0.00	0.00
Euler Hermes S.A.	RO				X											0.00	0.00
Euler Hermes S.A.	SE			X	X											0.00	0.00
Euler Hermes S.A.	SG				X											0.00	0.00
Euler Hermes S.A.	SK				X											0.00	0.00
Euler Hermes S.A.	TW				X											0.00	0.00
Euler Hermes Seguros S.A.	BR				X											100.00	100.00
Euler Hermes Service AB	DK								X							0.00	0.00
Euler Hermes Service AB	FI								X							0.00	0.00
Euler Hermes Service AB	NO								X							0.00	0.00
1 Euler Hermes Service AB	SE								X							100.00	100.00
1 Euler Hermes Services B.V.	NL								X							100.00	100.00
1 Euler Hermes Services Belgium S.A.	BE								X							100.00	100.00
1 Euler Hermes Services Bulgaria EOOD	BG								X							100.00	100.00
1 Euler Hermes Services Ceska republika s.r.o.	CZ								X							100.00	100.00
1 Euler Hermes Services India Private Limited	IN								X							100.00	100.00
1 Euler Hermes Services Ireland Limited	IE								X							100.00	100.00
1 Euler Hermes Services Italia S.r.l.	IT								X							100.00	100.00
Euler Hermes Services North America LLC	?								X							100.00	100.00
1 Euler Hermes Services Romania S.R.L.	RO								X							100.00	100.00
1 Euler Hermes Services S.A.S	FR	X														100.00	100.00
1 Euler Hermes Services Schweiz AG	CH	X														100.00	100.00
1 Euler Hermes Services South Africa Ltd.	ZA								X							100.00	100.00
1 Euler Hermes Services Tuntia S.a.r.l.	TN								X							100.00	100.00
1 Euler Hermes Services UK Limited	GB								X							100.00	100.00
1 Euler Hermes Servicos de Gestao de Riscos Ltda.	BR								X							100.00	100.00
1 Euler Hermes Sigorta A.S.	TR					X										100.00	100.00
Euler Hermes Singapore Services Pte. Ltd.	MY								X							0.00	0.00
Euler Hermes Singapore Services Pte. Ltd.	SG								X							100.00	100.00
1 Euler Hermes South Express S.A.	BE												X	Real Estate		100.00	100.00
1 Euler Hermes Taiwan Services Limited	TW								X							100.00	100.00
1 Euler Hermes, Okurowska-Minkiewicz, Maliczewski - Kancelaria Prawna Sp.k	?								X							99.98	99.98
1 Eurl 20-22 Rue Lo Peletier	FR												X	Real Estate		100.00	100.00
Eurosol Invest S.r.l.	IT												X	Electricity, gas, energy supply		100.00	100.00
1 Expander Advisors Sp. z o.o.	PL												X	Brokerage		100.00	100.00
1 Fairmead Distribution Services Limited	GB				X											100.00	100.00
1 Fairmead Insurance Limited	GB				X											100.00	100.00
1 FSPH InnovAllianz 2	?												X	Special Fund		100.00	100.00
FCT CIMU 92	?												X	Holding debt investments		100.00	100.00
FCT Rocade L2 Marseille	?												X	Holding debt investments		100.00	100.00
1 Fenix Directo Compania de Seguros y Reaseguros S.A.	ES				X											100.00	100.00
Ferme Lollenne de Villemar-sur-Tarn S.A r.l.	FR												X	Electricity, gas, energy supply		100.00	100.00
Ferme Lollenne des Jatadaux S.a.r.l.	FR												X	Electricity, gas, energy supply		100.00	100.00
1 Financiere Callisto SAS	FR			X												100.00	100.00
Finanzen France SAS	FR								X							100.00	100.00
Finanzen.de Malbeserservice GmbH	DE								X							100.00	100.00
Finanzen.de Vermittlungsgesellschaft für Verbrauchererträge GmbH	DE								X							100.00	100.00
1 FinOS Technology Holding Pte. Ltd.	SG			X												100.00	100.00
FinOS Technology Malaysia Sdn. Bhd.	MY								X							100.00	100.00
FinOS Technology Vietnam Single-Member Limited Liability Company	VN								X			X				100.00	100.00
Fireman's Fund Financial Services LLC	?		X													100.00	100.00
Fireman's Fund Indemnity Corporation	US				X											100.00	100.00
Fireman's Fund Insurance Company Corp.	US				X											100.00	100.00
Flying Diesel Limited	HK				X											100.00	100.00
1 Fondo Chiasso Allianz Infrastructure Partners I	IT												X	Investments in infrastructures held via mutual fund		100.00	100.00
Foshan Geliao Storage Services Co. Ltd.	CN												X	Real Estate		100.00	100.00
1 FPXI Allianz Synergies	?												X	Special Fund		100.00	100.00
1 FPXI APEN Europe VII	?												X	Special Fund		100.00	100.00
1 Fragonard Assurance S.A.	FR					X										100.00	100.00
1 Franklin S.C.S.	?												X	Real Estate		94.50	94.50
1 Friederike MLP S.a.r.l.	LU												X	Real Estate		100.00	100.00
Fu An Management Consulting Co. Ltd.	CN	X		X												67.00	1.00
1 GA Global Automotive Versicherungsservice GmbH	DE	X							X							100.00	100.00
Galore Expert Limited	HK				X											100.00	100.00
1 Generation Vie S.A.	FR					X										52.50	52.50
Gestion de Téléassistance et de Services S.A.	FR								X							99.99	99.99
GIE Euler Hermes Facturation France	?												X	Internal services		100.00	100.00
1 GIE Euler Hermes SFAC Services	?	X														100.00	100.00
1 Glanville Institutional Fund	?												X	Special Fund		100.00	100.00
Global Azawati S.L.	ES				X											100.00	100.00
1 Global Carena S.L.	ES												X	Real Estate		100.00	100.00
1 Global Transport & Automotive Insurance Solutions Pty Limited	AU								X							100.00	100.00
1 Gothaer Asiguran Reasuransi S.A.	RO					X										100.00	100.00
Great Lake Funding I LP	US				X											100.00	100.00
Grupo Multiasistencia S.A.	ES			X												100.00	100.00
GT Motive Elmsa Unipessoal Lda.	PT	X														100.00	100.00
GT Motive GmbH	CH										X					100.00	100.00
GT Motive Limited	GB										X					100.00	100.00
1 GT Motive S.L.	ES								X							86.00	86.00
GT Motive SASU	FR										X					100.00	100.00
Gurtin Fixed Income Management LLC	?										X					100.00	100.00
1 Harro Development Praha s.r.o.	CZ												X	Real Estate		100.00	100.00
1 Havelaar & van Stolk B.V.	NL												X			100.00	100.00
1 HeKlass Verzekeringen B.V.	NL												X			100.00	100.00
1 Highway Insurance Company Limited	GB					X										100.00	100.00
1 Highway Insurance Group Limited	GB			X												100.00	100.00

Legal name	In Jurisdiction	Administrative, Management or Support Services	2-A-Domest	2-A-Activities (merging) (individual property)	2-A-Holding shares or other equity instruments	2-A-Insurance	2-A-Internal Group Finance	2-A-Manufacturing or Production	2-A-Provision of services to unrelated parties	2-A-Purchasing or Procurement	2-A-Regulated Financial Services	2-A-Research and Development	2-A-Sales, Marketing or Distribution	2-A-Other	2-A-Other commercial activities	Core of rights %	Financial Rights %
Parc Eolien de Pibouas SAS	FR													X	Electricity, gas, energy supply	100,00	100,00
Parc Eolien de Remigny SAS	FR													X	Electricity, gas, energy supply	100,00	100,00
Parc Eolien des Barbes d Or SAS	FR													X	Electricity, gas, energy supply	100,00	100,00
Parc Eolien des Joyeux SAS	FR													X	Electricity, gas, energy supply	100,00	100,00
Parc Eolien des Mclandines SAS	FR													X	Electricity, gas, energy supply	100,00	100,00
Parc Eolien des Quatre Buissons SAS	FR													X	Electricity, gas, energy supply	100,00	100,00
Parc Eolien du Bois Guillaume SAS	FR													X	Electricity, gas, energy supply	100,00	100,00
Parc Eolien Les Treize SAS	FR													X	Electricity, gas, energy supply	100,00	100,00
PCRED CIV LLC	?			X												100,00	100,00
PCRED II CIV LLC	?			X												100,00	100,00
¹ Pet Plan Ltd	GB												X			100,00	100,00
PFF Holdings Inc.	US			X												100,00	100,00
PGA Global Services LLC	GB		X													0,00	0,00
PGA Global Services LLC	HK		X													0,00	0,00
PGA Global Services LLC	IE		X													0,00	0,00
PGA Global Services LLC	?	X														100,00	100,00
PHFS Residential Opportunities Offshore Fund L.P.	?			X												100,00	100,00
PIMCO (Schweiz) GmbH	CH										X					100,00	100,00
PIMCO Asia Ltd.	HK										X					100,00	100,00
PIMCO Asia Pte Ltd.	SG										X					100,00	100,00
PIMCO Australia Management Limited	AU										X					100,00	100,00
PIMCO Australia Pty Ltd.	AU										X					100,00	100,00
PIMCO BRAVO III Offshore GP LP	?			X									X	General Partner in fund structure	100,00	100,00	
PIMCO BRAVO III Offshore GP Ltd.	KY			X									X	General Partner in fund structure	100,00	100,00	
PIMCO BRAVO IV Offshore GP Ltd.	KY			X									X	General Partner in fund structure	100,00	100,00	
PIMCO Canada Corp.	CA										X					100,00	100,00
PIMCO COF II LLC	?			X									X	General Partner in fund structure	100,00	100,00	
PIMCO COF III Offshore GP Ltd.	KY			X									X	General Partner in fund structure	100,00	100,00	
PIMCO Commercial Real Estate Debt Fund II Rated Note Vehicle I L.P.	?			X												100,00	100,00
PIMCO Commercial Real Estate Debt Fund Rated Note Vehicle II L.P.	KY			X							X					100,00	100,00
PIMCO CRE Opportunities Offshore GP Ltd.	KY			X							X					100,00	100,00
PIMCO EM Corporates	DE												X	Special fund		100,00	100,00
¹ PIMCO Europe GmbH	DE										X					100,00	100,00
PIMCO Europe GmbH	ES										X					0,00	0,00
PIMCO Europe GmbH	GB										X					0,00	0,00
PIMCO Europe GmbH	IE										X					0,00	0,00
PIMCO Europe GmbH	IT										X					0,00	0,00
PIMCO Europe Ltd.	GB										X					100,00	100,00
PIMCO Global Advisors (Ireland) Ltd.	IE										X					100,00	100,00
PIMCO Global Advisors (Luxembourg) S.A.	LU										X					100,00	100,00
PIMCO Global Advisors (Resources) LLC	?	X														100,00	100,00
PIMCO Global Advisors LLC	?										X					0,00	0,00
¹ PIMCO Global Advisors LLC	?			X												100,00	100,00
PIMCO Global Holdings LLC	US			X												100,00	100,00
PIMCO GP Canada Corporation	CA			X								X	General Partner in fund structure			100,00	100,00
PIMCO GP LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP I S.a.r.l.	LU			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP III LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP IV S.a.r.l.	LU			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP IX LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP L LLC	?			X												100,00	100,00
PIMCO GP LI LLC	?			X												100,00	100,00
PIMCO GP S.a.r.l.	LU			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP V LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP V S.a.r.l.	LU			X												100,00	100,00
PIMCO GP VII LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP X LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XI LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XII LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XIII LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XIV LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XV LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XVI LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XVII LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XVIII LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XIX LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XX LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XXI-C LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XXI LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XXIII Ltd.	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XXIV LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XXV LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XXVI LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XXVII LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XXVIII LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XXIX LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XXXI LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XXXII LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XXXIII LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XXXIV LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XXXV LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XXXVI LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XXXVII LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO GP XXXVIII LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO Investment Management (Shanghai) Limited	CN										X					100,00	100,00
PIMCO Investments LLC	?			X												100,00	100,00
PIMCO Japan Ltd	JP										X					100,00	100,00
PIMCO Latin America Administradora de Carteras Ltda.	BR										X					100,00	100,00
PIMCO REIT Management LLC	?			X									X	General Partner in fund structure		100,00	100,00
PIMCO Services LLC	?		X													100,00	100,00
PIMCO Taiwan Ltd.	TW										X					100,00	100,00
¹ PDD Allianz Bulgaria AD	BG										X					65,90	65,90
¹ Porowoo.pl Sp. z o.o.	PL												X	Brokerage		100,00	100,00
Primary Underwriting Management Limited	NE							X								100,00	100,00
Primary Underwriting Management Pty Ltd	AU							X								100,00	100,00
¹ Projekt Hieschgarten MKB GmbH & Co. KG	?												X	Real Estate		94,90	94,90
Promuttravaux SAS	FR								X							100,00	100,00
¹ Proteia France S.A.	FR					X										100,00	100,00
¹ PT Asuransi Allianz Life Indonesia	ID					X										99,76	99,76
¹ PT Asuransi Allianz Utama Indonesia	ID					X										97,75	97,75
PT Blue Dot Services	ID								X							100,00	100,00
¹ PTE Allianz Polska S.A.	PL										X					100,00	100,00

Legal name	In Jurisdiction	2A-Administrative, Management or Support Services	2A-Dormant	2A-Holding (merely) intellectual property	2A-Holding shares or other equity instruments	2A-Insurance	2A-Internal Group Finance	2A-Manufacturer or Production	2A-Provider of services to unrelated parties	2A-Purchasing or Procurement	2A-Regulated Financial Services	2A-Research and Development	2A-Sales, Marketing or Distribution	2A-Other	2A-Other commercial activities	Core of rights %	Financial rights %
¹ UAGDPB "Amva Lietuva"	LT				X											100.00	100.00
¹ UFS Beteiligungs-GmbH	DE			X												100.00	100.00
UK Logistics GP S.a r.l.	LU			X												100.00	100.00
UK Logistics PropCo I S.a r.l.	LU												X	Real Estate		100.00	100.00
UK Logistics PropCo II S.a r.l.	LU												X	Real Estate		100.00	100.00
UK Logistics PropCo III S.a r.l.	LU												X	Real Estate		100.00	100.00
UK Logistics PropCo IV S.a r.l.	LU												X	Real Estate		100.00	100.00
UK Logistics PropCo V S.a r.l.	LU												X	Real Estate		100.00	100.00
UK Logistics S.C.Sp.	?			X												100.00	100.00
UP 36 SA	BE												X	Real Estate		100.00	100.00
Vallog Hong Kong DC17 Limited	HK			X												100.00	100.00
Vallog Hong Kong DC19 Limited	HK			X												100.00	100.00
¹ Valdersama S.A.	LU												X	Investment in real estate		100.00	100.00
¹ Vanilla Capital Markets S.A.	LU			X									X	Investment in real estate		100.00	100.00
VCIS Germany GmbH	DE												X			51.10	50.00
¹ VerBois S.a r.l.	LU												X	Real Estate		100.00	100.00
¹ Vet Envoy Limited	GB	X														100.00	100.00
¹ Vigny Deplere Conseils SAS	FR					X										100.00	100.00
¹ Vintage Rents S.L.	ES												X	Real Estate		100.00	100.00
Wiwede SAS	FR												X	Electricity, gas, energy supply		100.00	100.00
¹ Wiy GmbH	DE	X			X											100.00	100.00
¹ WLS-Versicherungslogistik GmbH	DE															100.00	100.00
Vobab 2 S.a r.l.	LU			X												100.00	100.00
Vobab S.a r.l.	LU			X												100.00	100.00
¹ Volkswagen Autoversicherung AG	DE					X										100.00	100.00
¹ Volkswagen Autoversicherung Holding GmbH	DE				X											51.00	49.00
Vordere Zollamtsstraße 13 GmbH	AT													X	Real Estate	100.00	100.00
¹ WW AV	?												X	Special Fund		100.00	100.00
Weihong (Shanghai) Storage Services Co. Ltd.	CN												X	Real Estate		100.00	100.00
Weilong (Hubei) Storage Services Co. Ltd.	CN												X	Real Estate		100.00	100.00
Weikong (Jiangxi) Storage Services Co. Ltd.	CN												X	Real Estate		100.00	100.00
Weyi (Shenyang) Storage Services Co. Ltd.	CN												X	Real Estate		100.00	100.00
Windpark Aller-Leine-Tal GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark AO GmbH	AT												X	Electricity, gas, energy supply		100.00	100.00
Windpark Borge-Kleeste GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Buttel GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Calau GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Cottbussee See GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Cottbussee See Repowering GmbH & Co. KG	DE												X	Electricity, gas, energy supply		100.00	100.00
Windpark Dahme GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Dahme Repowering GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Eckelstädt GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark EDM GmbH	AT												X	Electricity, gas, energy supply		100.00	100.00
Windpark EDM GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Emmendorf GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Emmendorf Repowering GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Freyenstein-Hakenbeck GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Freyenstein-Hakenbeck Repowering GmbH & Co. KG	DE												X	Electricity, gas, energy supply		100.00	100.00
Windpark GHW GmbH	AT												X	Electricity, gas, energy supply		100.00	100.00
Windpark Kesfeld Repowering GmbH & Co. KG	DE												X	Electricity, gas, energy supply		100.00	100.00
Windpark Kesfeld-Heckhuscheid GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Kfz GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Kfz Repowering GmbH & Co. KG	DE												X	Electricity, gas, energy supply		100.00	100.00
Windpark Kittlitz GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Kittlitz Repowering GmbH & Co. KG	DE												X	Electricity, gas, energy supply		100.00	100.00
Windpark Kleiste Repowering GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Ladendorf GmbH	AT												X	Electricity, gas, energy supply		100.00	100.00
Windpark Les Cent Jaloks SAS	FR												X	Electricity, gas, energy supply		100.00	100.00
Windpark LOI GmbH	AT												X	Electricity, gas, energy supply		100.00	100.00
Windpark PDV GmbH	AT												X	Electricity, gas, energy supply		100.00	100.00
Windpark PL GmbH	AT												X	Electricity, gas, energy supply		100.00	100.00
Windpark Prottin GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Prottin Repowering GmbH & Co. KG	DE												X	Electricity, gas, energy supply		100.00	100.00
Windpark Quitzow GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Quitzow Repowering GmbH & Co. KG	DE												X	Electricity, gas, energy supply		100.00	100.00
Windpark Redekin-Genthin GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Redekin-Genthin Repowering GmbH & Co. KG	DE												X	Electricity, gas, energy supply		100.00	100.00
Windpark Scharndorf GmbH	AT												X	Electricity, gas, energy supply		100.00	100.00
Windpark Schonwalde GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Schonwalde Repowering GmbH & Co. KG	DE												X	Electricity, gas, energy supply		100.00	100.00
Windpark Wallendorf GmbH & Co. KG Windfonds	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Wallendorf Repowering GmbH & Co. KG	DE												X	Electricity, gas, energy supply		100.00	100.00
Windpark Werder Zindorf GmbH & Co. KG	?												X	Electricity, gas, energy supply		100.00	100.00
Windpark Werder Zindorf Repowering GmbH & Co. KG	DE												X	Electricity, gas, energy supply		100.00	100.00
Windpark Zistersdorf GmbH	AT												X	Electricity, gas, energy supply		100.00	100.00
Windpower Upside Sp. z o.o.	PL												X	Real Estate		100.00	100.00
Wm. H. McGee & Co. (Bermuda) Ltd.	BM					X										100.00	100.00
Wm. H. McGee & Co. Inc.	US				X											100.00	100.00
¹ YAO NEWREP Investments S.A.	LU		X													93.99	93.99
Yorktown Financial Companies Inc.	US				X											100.00	100.00
¹ ZAD Allianz Bulgaria AD	BG					X										87.39	87.39
¹ ZAD Allianz Bulgaria Life AD	BG					X										99.00	99.00
¹ ZAD Energy AD	BG					X										50.98	50.98

¹ Entities are included in IFRS hierarchy as of 31 December 2021.
² Stateless entities are generally taxed at owner level.