



List of constituent entities of the Allianz Group as of 31 December 2022

The list of constituent entities includes all fully consolidated entities included in the Allianz Group financial statements as of 31 December 2022.
 - 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	Ownership %	Financial rights %
1739908 Ontario Ltd	CA				X											100,00	100,00
1800 M Owner GP LLC	US													X	Real Estate	100,00	100,00
1800 M REIT GP LLC	US													X	Real Estate	100,00	100,00
1800 M Street Owner LP	US													X	Real Estate	100,00	100,00
1800 M Street REIT LP	US													X	Real Estate	100,00	100,00
1800 M Street TRS LP	US													X	Real Estate	100,00	100,00
1800 M Street Venture LP	US													X	Real Estate	45,00	45,00
35 East SAS	FR				X											100,00	100,00
490 Fulton JV LP	US													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	US													X	Real Estate	100,00	100,00
jabracar GmbH	DE	X															
1 ACP GmbH & Co. Beteiligungen KG II	US				X											100,00	0,00
1 ACP Vermögensverwaltung GmbH & Co. KG Nr. 4	US				X									X	Legacy portfolio	100,00	100,00
1 ACP Vermögensverwaltung GmbH & Co. KG Nr. 4 a	US				X									X	Legacy portfolio	100,00	100,00
1 ACP Vermögensverwaltung GmbH & Co. KG Nr. 4 d	US				X									X	Legacy portfolio	100,00	100,00
1 ACP Vermögensverwaltung GmbH & Co. KG Nr. 4c	US				X									X	Legacy portfolio	100,00	100,00
1 ACRE Hinko Pte. Ltd.	SG					X										100,00	100,00
1 ACRE Sany Pte. Ltd.	SG					X										100,00	100,00
1 ACRE Yuze Pte. Ltd.	SG					X										100,00	100,00
1 ADAC Autoversicherung AG	DE					X										51,00	51,00
1 ADEUS Aktienregister-Service-GmbH	DE							X								79,60	79,60
1 ADVANIA GmbH	DE					X										60,00	60,00
1 AEF II S.A. SICAV RAIF	LU													X	SICAV fund structure	100,00	100,00
1 AEL EM PIMCO	AT													X	Special Fund	100,00	100,00
1 AEM Energy Systems Ltd.	GR													X	Electricity, gas, energy supply	100,00	100,00
1 Aero-Fortis S.r.l.	IT													X	Electricity, gas, energy supply	100,00	100,00
1 AERS Consorzio Aktiengesellschaft	DE													X	Real estate	55,30	55,30
1 Aetna Health Insurance (Thailand) Public Company Limited	TH					X										100,00	100,00
1 AEM PIMCO	AT													X	Special Fund	100,00	100,00
1 AF12 Real Estate Fund (Compartment)	US					X										100,00	100,00
1 AfricaGrow GP GmbH	DE					X								X	General Partner in fund structure	100,00	100,00
1 AGA Insurance Broker (Thailand) Co. Ltd.	TH													X		100,00	100,00
1 AGA Service Company Corp.	US								X							100,00	100,00
1 AGCS Infrastrukturfonds GmbH	DE					X										100,00	100,00
1 AGCS International Holding B.V.	NL					X										100,00	100,00
1 AGCS Marine Insurance Company	US					X										100,00	100,00
1 AGCS-Argos 76 Vermögensverwaltungsgesellschaft mbH	DE					X										100,00	100,00
1 AGCS-Argos 86 Vermögensverwaltungsgesellschaft mbH	DE					X										100,00	100,00
1 AGF Inversiones S.A.	AR					X										100,00	100,00
1 AIM Equity Europe Cantons	US													X	Special Fund	100,00	100,00
1 AIM Equity PG Vie	US													X	Special Fund	100,00	100,00
1 AIM Equity US	US													X	Special Fund	100,00	100,00
1 AIM Underwriting Limited	CA													X		100,00	100,00
1 AUDA Grundstücksgesellschaft mbH & Co. KG	US													X	Real Estate	94,83	94,83
1 Allianz Global Real Estate Debt Opportunities Feeder Fund SA SICAV RAIF	LU													X	SICAV fund structure	100,00	100,00
1 Allianz - Slovenská DSS a.s.	SK										X					100,00	100,00
1 Allianz - Slovenská poisťovňa a.s.	SK					X										99,61	99,61
1 Allianz - Sociedade Gestora de Fundos de Pensões S.A.	PT										X						
1 Allianz (UK) Limited	GB					X										100,00	100,00
1 Allianz 001 S.r.l.	IT									X						51,00	51,00
1 Allianz 002 S.r.l.	IT									X						51,00	51,00
1 Allianz 003 S.r.l.	IT									X						51,00	51,00
1 Allianz 004 S.r.l.	IT					X				X						51,00	51,00
1 Allianz 071 S.r.l.	IT	X														51,00	51,00
1 Allianz 101 S.r.l.	IT					X				X						51,00	51,00
1 Allianz 111 S.r.l.	IT									X						51,00	51,00
1 Allianz 231 S.r.l.	IT									X						51,00	51,00
1 Allianz 211 S.r.l.	IT												X			51,00	51,00
1 Allianz 212 S.r.l.	IT									X						51,00	51,00
1 Allianz 251 S.r.l.	IT									X						51,00	51,00
1 Allianz 271 S.r.l.	IT									X						51,00	51,00
1 Allianz 391 S.r.l.	IT									X						51,00	51,00
1 Allianz 421 S.r.l.	IT									X						51,00	51,00
1 Allianz 481 S.r.l.	IT									X						51,00	51,00
1 Allianz 671 S.r.l.	IT									X						51,00	51,00
1 Allianz 701 S.r.l.	IT									X						51,00	51,00
1 Allianz 871 S.r.l.	IT									X						51,00	51,00
1 Allianz 901 S.r.l.	IT		X													51,00	51,00
1 Allianz AADB Fonds	US													X	Special Fund	100,00	100,00
1 Allianz ADAC AV Fonds	US													X	Special Fund	100,00	100,00
1 Allianz Advisory Pte. Ltd.	SG		X													100,00	100,00
1 Allianz Africa Financial Services S.a.r.l.	MA					X										100,00	100,00
1 Allianz Africa Holding GmbH	DE					X										100,00	100,00
1 Allianz Africa Holding GmbH - DE PE	KE		X													0,00	0,00
1 Allianz Africa Holding GmbH - DE PE	CI		X													0,00	0,00
1 Allianz Africa SAS	FR						X									100,00	100,00
1 Allianz Africa Services SA	CI		X													100,00	100,00
1 Allianz Agrar AG	DE		X										X			100,00	100,00
1 Allianz ARK Fonds	US													X	Special Fund	100,00	100,00
1 Allianz Alapkezelő Zrt.	HU									X						100,00	100,00
1 Allianz ALD Fonds	US													X	Special Fund	100,00	100,00
1 Allianz APAV Fonds	US													X	Special Fund	100,00	100,00
1 Allianz Argentina Compañía de Seguros Generales S.A.	AR					X										100,00	100,00
1 Allianz Asc. Actions	US													X	Special Fund	100,00	100,00
1 Allianz Asia Holding Pte. Ltd.	SG					X										100,00	100,00
1 Allianz Asia Pacific Private Credit Debt Holdings S.a.r.l.	LU						X									100,00	100,00
1 Allianz Asia Pacific Private Credit Debt SecCo S.a.r.l.	LU						X									100,00	0,00
1 Allianz Asia Private Credit Funds S.A. SICAV RAIF	LU					X								X	SICAV fund structure	100,00	100,00
1 Allianz Asia Private Credit Funds S.A. SICAV RAIF (Compartment III)	LU													X	Special Fund	100,00	100,00
1 Allianz Asset Management GmbH	DE	X														100,00	100,00
1 Allianz Asset Management of America Holdings Inc.	US					X										100,00	100,00
1 Allianz Asset Management of America L.P.	US					X										100,00	100,00
1 Allianz Asset Management of America LLC	US					X										100,00	100,00
1 Allianz Asset Management U.S. Holding II LLC	US					X										100,00	100,00
1 Allianz Australia Claim Services Pty Limited	AU	X														100,00	100,00
1 Allianz Australia Employee Share Plan Pty Ltd.	AU		X													100,00	100,00
1 Allianz Australia General Insurance Limited	AU					X					X					100,00	100,00
1 Allianz Australia General Insurance Services Limited	AU	X														100,00	100,00
1 Allianz Australia Insurance Limited	AU					X					X					100,00	100,00
1 Allianz Australia Insurance Limited - AU PE	NZ					X					X					0,00	0,00
1 Allianz Australia Life Insurance Holdings Limited	AU					X										100,00	100,00
1 Allianz Australia Life Insurance Limited	AU					X					X					100,00	100,00
1 Allianz Australia Limited	AU					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	Core of rights %	Financial rights %
Allianz Global Corporate & Specialty SE - DE PE	AT					X										0,00	0,00
Allianz Global Corporate & Specialty SE - DE PE	BE					X										0,00	0,00
Allianz Global Corporate & Specialty SE - DE PE	DK					X										0,00	0,00
Allianz Global Corporate & Specialty SE - DE PE	ES					X										0,00	0,00
Allianz Global Corporate & Specialty SE - DE PE	FI					X										0,00	0,00
Allianz Global Corporate & Specialty SE - DE PE	FR					X										0,00	0,00
Allianz Global Corporate & Specialty SE - DE PE	GB					X										0,00	0,00
Allianz Global Corporate & Specialty SE - DE PE	HK					X										0,00	0,00
Allianz Global Corporate & Specialty SE - DE PE	IN					X										0,00	0,00
Allianz Global Corporate & Specialty SE - DE PE	IT					X										0,00	0,00
Allianz Global Corporate & Specialty SE - DE PE	KR					X										0,00	0,00
Allianz Global Corporate & Specialty SE - DE PE	ML					X										0,00	0,00
Allianz Global Corporate & Specialty SE - DE PE	SE					X										0,00	0,00
Allianz Global Corporate & Specialty SE - DE PE	SG					X										0,00	0,00
Allianz Global Corporate & Specialty SE Escritório de Representação no Brasil Ltda.	BR					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 Infrastructure and Energy Transition Debt Fund GP S.à r.l.	LU															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	US									X						100,00	100,00
Allianz Global Investors GmbH	DE	X			X					X						100,00	100,00
Allianz Global Investors GmbH - DE PE	BE									X						0,00	0,00
Allianz Global Investors GmbH - DE PE	ES									X						0,00	0,00
Allianz Global Investors GmbH - DE PE	FR									X						0,00	0,00
Allianz Global Investors GmbH - DE PE	GB	X								X						0,00	0,00
Allianz Global Investors GmbH - DE PE	HK	X								X						0,00	0,00
Allianz Global Investors GmbH - DE PE	IT									X						0,00	0,00
Allianz Global Investors GmbH - DE PE	LU									X						0,00	0,00
Allianz Global Investors GmbH - DE PE	ML									X						0,00	0,00
Allianz Global Investors GmbH - DE PE	SE									X						0,00	0,00
Allianz Global Investors Holdings GmbH	DE	X														100,00	100,00
Allianz Global Investors Holdings GmbH - DE PE	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	US	X			X											100,00	100,00
Allianz Global Investors U.S. LLC	US									X						100,00	100,00
Allianz Global Investors UK Limited	GB									X			X	No activity		100,00	100,00
Allianz Global Life dac	IE					X										100,00	100,00
Allianz Global Life dac - IE PE	DE					X										0,00	0,00
Allianz Global Life dac - IE PE	FR					X										0,00	0,00
Allianz Global Life dac - IE PE	GR					X										0,00	0,00
Allianz Global Life dac - IE PE	IT					X										0,00	0,00
Allianz Global Private Debt Opportunities Feeder Fund SA SICAV-RAIF	LU												X	SICAV fund structure		100,00	100,00
Allianz Global Private Debt Opportunities Fund GP S.à r.l.	LU									X						100,00	100,00
Allianz Global Private Debt Opportunities Fund SCSp SICAV-RAIF	LU												X	SICAV fund structure		100,00	100,00
Allianz Global Real Assets and Private Markets Fund S.A. SICAV-RAIF	LU												X	Special Fund		100,00	100,00
Allianz Global Real Estate Debt Opportunities Fund GP S.à r.l.	LU									X						100,00	100,00
Allianz Global Risks US Insurance Company Corp.	US					X										100,00	100,00
Allianz Global Risks US Insurance Company Corp. - US PE	CA					X										0,00	0,00
Allianz Global Risks US Insurance Company Corp. - US PE	GU					X										0,00	0,00
Allianz Global Risks US Insurance Company Corp. - US PE	FR					X										0,00	0,00
Allianz GRF Fonds	US													X	Special Fund	100,00	100,00
Allianz GUS Fonds	US													X	Special Fund	100,00	100,00
Allianz GRGB Fonds	US													X	Special Fund	100,00	100,00
Allianz Handwerker Services GmbH	DE							X								100,00	100,00
Allianz Hayat ve Emeklilik A.S.	TR					X										89,00	89,00
Allianz Hedeland Logistics ApS	DK			X												100,00	100,00
Allianz Hellas Single Member Insurance S.A.	GR					X										100,00	100,00
Allianz Hellas Single Member Insurance S.A. - GR PE	CY					X										0,00	0,00
Allianz Hirschgarten GmbH & Co. KG	DE					X										100,00	100,00
Allianz Hold Co Real Estate S.à r.l.	LU					X										100,00	100,00
Allianz Holding oms 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	FR												X	Special Fund		100,00	100,00
Allianz Hospitaliers Valeurs Durables	FR												X	Special Fund		100,00	100,00
Allianz Hungaria Birtoklo Zrt.	HU						X									100,00	100,00
Allianz HY Investor GP LLC	US												X	Real Estate		100,00	100,00
Allianz HY Investor LP	US												X	Real Estate		100,00	100,00
Allianz IARD EM Debt	FR												X	Special Fund		100,00	100,00
Allianz IARD Multi-Assets	FR												X	Special Fund		100,00	100,00
Allianz IARD S.A.	FR					X										100,00	100,00
Allianz IARD S.A. - FR PE	GB					X										0,00	0,00
Allianz IARD S.A. - FR PE	GB					X										0,00	0,00
Allianz IARD Vintage FCRP	US												X	Special Fund		100,00	100,00
Allianz Impact Green Bond	US												X	Special Fund		100,00	100,00
Allianz Individual Insurance Group LLC	US															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							X	Investment in infrastructure held via separate company		100,00	100,00
Allianz Infrastructure Luxembourg II S.à r.l.	LU					X										100,00	100,00
Allianz Infrastructure Luxembourg III S.à r.l.	LU					X										100,00	100,00
Allianz Infrastructure Luxembourg III S.A.	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 Agents - Insurance Agents' Coordinators Single-member Ltd.	GR												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 China Limited	GH						X									100,00	100,00
Allianz Insurance Company of Kenya Limited	KE						X									99,99	99,99
Allianz Insurance Lanka Limited	LK						X									100,00	100,00
Allianz Insurance Laos Co. Ltd.	LA						X									51,00	51,00
Allianz Insurance plc	GB						X									100,00	100,00
Allianz Insurance Singapore Pte. Ltd.	SG						X									100,00	100,00
Allianz Inversiones S.A.	CO	X														100,00	100,00
Allianz Invest IO	US												X	Investment in equity held via special fund		100,00	100,00

Legal name	jurisdiction	Administrative, Management or Support Services	Advisory	Activities (merging/restructuring/property)	Holding shares or other equity instruments	Insurance	Internal Group Finance	Manufacturer or Production	Provision of services to unrelated parties	Purchasing or Procurement	Regulation of Financial Services	Research and Development	Sales, Marketing or Distribution	Other	Other commercial activities	Core of rights %	Financial rights %	
Allianz Invest 11	?													X	Investment in equity held via special fund	100,00	100,00	
Allianz Invest 12	?													X	Investment in equity 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 Special 13	?													X	Investment in equity held via special fund	100,00	100,00	
Allianz Invest Special 3	?													X	Investment in equity 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 HoldCo S a r.l.	LU			X												100,00	100,00	
Allianz Investments I Luxembourg S a 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 Jingdong General Insurance Company Ltd.	CN				X											53,33	53,33	
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	
Allianz Leben Private Equity Fonds 2001 GmbH	DE			X												100,00	100,00	
Allianz Leben Private Equity Fonds Plus GmbH	DE			X												100,00	100,00	
Allianz Leben Real Estate Holding I S a r.l.	LU													X	Investment in real estate held via separate company	100,00	100,00	
Allianz Leben Real Estate Holding II S a r.l.	LU													X	Investment in real estate held via separate company	100,00	100,00	
Allianz Lebensversicherungs-AG - DE PE	ES				X											0,00	0,00	
Allianz Lebensversicherungs-Aktiengesellschaft	DE			X												100,00	100,00	
Allianz Lebensversicherungs-Aktiengesellschaft - DE PE	IT			X												0,00	0,00	
Allianz LIFE Fonds	?													X	Special Fund	100,00	100,00	
Allianz Lietuvos grybes draudimas UAB	LT			X												100,00	100,00	
Allianz Life (Bermuda) Ltd.	BM			X												100,00	100,00	
Allianz Life Assurance Company - Egypt S.A.E.	EG			X												100,00	100,00	
Allianz Life Financial Services LLC	?										X					100,00	100,00	
Allianz Life Insurance Company Ltd.	RU			X												100,00	100,00	
Allianz Life Insurance Company of Ghana Limited	GH		X													100,00	100,00	
Allianz Life Insurance Company of Missouri	US			X												100,00	100,00	
Allianz Life Insurance Company of New York	US			X												100,00	100,00	
Allianz Life Insurance Company of North America	US			X												100,00	100,00	
Allianz Life Insurance Company of North America - US PE	CA			X												0,00	0,00	
Allianz Life Insurance Lanka Ltd.	LK			X												100,00	100,00	
Allianz Life Insurance Malaysia Berhad	MY			X												100,00	100,00	
Allianz Life Luxembourg S.A.	LU			X												100,00	100,00	
Allianz L-PD Fonds	?													X	Special Fund	100,00	100,00	
Allianz Madagascar Assurances SA	MG			X												100,00	100,00	
Allianz Malaysia Berhad	MY			X												65,04	74,97	
Allianz Management Services Limited	GB	X														100,00	100,00	
Allianz Marine & Transit Underwriting Agency Pty Ltd.	AU							X								100,00	100,00	
Allianz Marine (UK) Ltd.	GB													X	no activity	100,00	100,00	
Allianz Maroc S.A.	MA			X												98,89	98,89	
Allianz MENA Holding (Bermuda) Limited	BM			X												100,00	100,00	
Allianz Mexico S.A. Compania de Seguros	MX			X												100,00	100,00	
Allianz Mid Cap Loans FCT	?													X	Special Fund	100,00	100,00	
Allianz Mutual Funds Management Company S.A.	GR										X					100,00	100,00	
Allianz Niederland Group N.V.	NL	X		X												100,00	100,00	
Allianz New Zealand Limited	NZ	X							X							100,00	100,00	
Allianz Nigeria Insurance Limited	NG			X												100,00	100,00	
Allianz Nikko Pte. Ltd.	SG			X												100,00	100,00	
Allianz Nikko1 Pte. Ltd.	SG			X												100,00	100,00	
Allianz Nikko2 Pte. Ltd.	SG			X												100,00	100,00	
Allianz Nikko3 Pte. Ltd.	SG			X												100,00	100,00	
Allianz NM 2B GmbH & Co. KG	?													X	Real Estate	93,30	93,30	
Allianz Northern Ireland Limited	GB			X							X					100,00	100,00	
Allianz Objektbeteiligungs-GmbH	DE														X	Real estate	100,00	100,00
Allianz of America Inc.	US			X												100,00	100,00	
Allianz of Asia-Pacific and Africa GmbH	DE			X												100,00	100,00	
Allianz ONE - Business Solutions GmbH	DE	X														100,00	100,00	
Allianz Opéra	?													X	Special Fund	100,00	100,00	
Allianz OrtungServices GmbH	DE								X							100,00	100,00	
Allianz p.l.c. - IE PE	IE			X												100,00	100,00	
Allianz p.l.c. - IE PE	GB			X												0,00	0,00	
Allianz Partners Deutschland GmbH	DE								X							100,00	100,00	
Allianz Partners S.A.S.	FR			X												100,00	100,00	
Allianz Partners S.A.S. - FR PE	DE								X							0,00	0,00	
Allianz Patrimoine Immobilier SAS	FR													X	Real estate advisory / agency	100,00	100,00	
Allianz PCREL US Debt S.A.	LU			X			X									100,00	100,00	
Allianz Pension Consult GmbH	DE	X														100,00	100,00	
Allianz Pension Direkt Infrastruktur GmbH	DE			X												100,00	100,00	
Allianz Pension Fund Trustees Ltd.	?								X		X					100,00	100,00	
Allianz Pension Partners GmbH	DE	X							X				X			100,00	100,00	
Allianz Pension Services GmbH	DE	X									X					100,00	100,00	
Allianz Pension Services AG	CH	X														100,00	100,00	
Allianz Pensionsfonds Aktiengesellschaft	DE			X							X					100,00	100,00	
Allianz Pensionskasse Aktiengesellschaft	AT										X					100,00	100,00	
Allianz Pensionskasse Aktiengesellschaft	DE			X												100,00	100,00	
Allianz penzijní společnost a.s.	CZ										X					100,00	100,00	
Allianz Perfekta 71 S.A.	LU													X	Real Estate	94,90	94,90	
Allianz PV-PD Fonds	?													X	Special Fund	100,00	100,00	
Allianz PV-IP Fonds	?													X	Special Fund	100,00	100,00	
Allianz PNB Life Insurance Inc.	PH			X												51,00	51,00	
Allianz poljskovalna a.s.	CZ			X												100,00	100,00	
Allianz Polch Logistics GmbH & Co. KG	DE													X	Real Estate	88,00	88,00	
Allianz Polska Services Sp. z o.o.	PL	X														100,00	100,00	
Allianz Premie Pensions Instelling B.V.	NL										X					100,00	100,00	
Allianz Presse Infra GP S a r.l.	LU			X												92,40	92,40	
Allianz Presse Infra S.C.S.	LU			X												92,40	92,40	
Allianz Presse US REIT GP LLC	US													X	Real Estate	92,40	92,40	
Allianz Presse US REIT LP	US													X	Real Estate	92,40	92,40	
Allianz Private Credit Fund S.A. SICAV-RAIF	LU			X							X			X	Mutual Fund	100,00	100,00	
Allianz Private Debt Secondary Feeder Fund I SA SICAV-RAIF	LU										X					100,00	100,00	
Allianz Private Debt Secondary Fund I GP S a r.l.	LU										X					100,00	100,00	
Allianz Private Equity GmbH	DE			X												100,00	100,00	
Allianz Private Equity GP S a r.l.	LU			X												100,00	100,00	
Allianz Private Equity Partners Europa III	IT													X	General Partner in fund structure	100,00	100,00	
Allianz Private Equity Partners IV	IT													X	Private equity investments	99,61	99,61	
Allianz Private Equity Partners V	IT													X	Private equity investments	100,00	100,00	
Allianz Private Equity Partners Verwaltungs GmbH	DE													X	Financial activities, not regulated	100,00	100,00	
Allianz Private Krankensicherungs-Aktiengesellschaft	DE			X												100,00	100,00	
Allianz Private Markets GP S a r.l.	LU										X					100,00	100,00	
Allianz Properties Limited	GB			X												100,00	100,00	
Allianz ProzessFinanz GmbH	DE								X							100,00	100,00	
Allianz PV-RD Fonds	?													X	Special Fund	92,40	92,40	
Allianz PV-WS Fonds	?													X	Special Fund	92,40	92,40	

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	Core of rights %	Financial rights %
1 Allianz Quantitative Analytics Sp. z o.o.	PL	X														100,00	100,00
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
Allianz Re Dublin dac - IE PE	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	DE	X				X										100,00	100,00
Allianz Real Estate GmbH - DE PE	AT	X														0,00	0,00
Allianz Real Estate GmbH - DE PE	BE	X														0,00	0,00
Allianz Real Estate GmbH - DE PE	ES	X														0,00	0,00
Allianz Real Estate GmbH - DE PE	FR	X														0,00	0,00
Allianz Real Estate GmbH - DE PE	GB	X														0,00	0,00
Allianz Real Estate GmbH - DE PE	IT	X														0,00	0,00
Allianz Real Estate GmbH - DE PE	SE	X														0,00	0,00
Allianz Real Estate GmbH - DE PE	SG	X														0,00	0,00
Allianz Real Estate Hedeland 2 ApS	DK													X	Real Estate	100,00	100,00
Allianz Real Estate Hedeland 3 ApS	DK													X	Real Estate	100,00	100,00
Allianz Real Estate Hedeland 4 ApS	DK													X	Real Estate	100,00	100,00
Allianz Real Estate Investment S.A.	LU				X											100,00	100,00
1 Allianz Real Estate Japan CK	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 Rechtschutz 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
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
1 Allianz Renewable Energy Fund Management 1 Ltd.	GB	X												X	Financial activities, not regulated	100,00	100,00
2 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
1 Allianz Renewable Energy Management GmbH	DE													X	Financial activities, not regulated	100,00	100,00
1 Allianz Renewable Energy Partners I LP	?			X												100,00	100,00
Allianz Renewable Energy Partners II Limited	GB	X														100,00	100,00
1 Allianz Renewable Energy Partners III LP	?			X												99,26	99,26
Allianz Renewable Energy Partners IV Limited	GB	X														99,26	99,26
1 Allianz Renewable Energy Partners IX Limited	GB	X														99,23	99,23
1 Allianz Renewable Energy Partners Luxembourg I S.A.	LU	X														100,00	100,00
1 Allianz Renewable Energy Partners Luxembourg IV S.A.	LU	X														99,26	99,26
1 Allianz Renewable Energy Partners Luxembourg V S.A.	LU	X														100,00	100,00
1 Allianz Renewable Energy Partners Luxembourg VI S.A.	LU	X														100,00	100,00
1 Allianz Renewable Energy Partners Luxembourg VIII S.A.	LU	X														100,00	100,00
1 Allianz Renewable Energy Partners of America 2 LLC	US	X														100,00	100,00
1 Allianz Renewable Energy Partners of America LLC	US	X														100,00	100,00
1 Allianz Renewable Energy Partners V Limited	GB	X														100,00	100,00
Allianz Renewable Energy Partners VI Limited	GB	X														100,00	100,00
1 Allianz Renewable Energy Partners VII LP	?			X												100,00	100,00
1 Allianz Renewable Energy Partners VIII Limited	GB	X														100,00	100,00
Allianz Renewable Energy Subholding GmbH & Co. KG	?			X												100,00	100,00
1 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											19,99	75,95
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	SICAV fund structure	90,91	90,91
1 Allianz Rostrale S.A.	FR				X					X						100,00	100,00
1 Allianz RIFG Fonds	?													X	Special Fund	100,00	100,00
Allianz Risk Consulting GmbH	DE													X	Services to related parties	100,00	100,00
Allianz Risk Consulting Ltd	?	X														100,00	100,00
1 Allianz Risk Transfer (Bermuda) Ltd	BM					X										100,00	100,00
1 Allianz Risk Transfer AG	LI	X			X	X	X			X						100,00	100,00
Allianz Risk Transfer AG - LI PE	BM					X										0,00	0,00
Allianz Risk Transfer AG - LI PE	CH					X										0,00	0,00
1 Allianz Risk Transfer Inc.	US					X										100,00	100,00
Allianz S.A. de C.V.	MX	X														100,00	100,00
1 Allianz S.p.A.	IT					X										100,00	100,00
1 Allianz Sakura Multifamily 1 Pte. Ltd.	SG				X											100,00	100,00
1 Allianz Sakura Multifamily 2 Pte. Ltd.	SG				X											100,00	100,00
1 Allianz Sakura Multifamily Lux GP S.à r.l.	LU	X														100,00	100,00
1 Allianz Sakura Multifamily Lux SCSp	?				X											100,00	100,00
1 Allianz SAS S.A.S.	CO	X														100,00	100,00
1 Allianz Saude S.A.	BR					X										100,00	100,00
1 Allianz Saudi Fransi Cooperative Insurance Company	SA					X										51,00	51,00
1 Allianz SDR Fonds	?													X	Special Fund	100,00	100,00
1 Allianz SE	DE	X			X	X	X									0,00	0,00
Allianz SE - DE PE	AT	X														0,00	0,00
Allianz SE - DE PE	CH					X										0,00	0,00
Allianz SE - DE PE	IE			X												0,00	0,00
Allianz SE - DE PE	IT	X														0,00	0,00
Allianz SE - DE PE	MA	X														0,00	0,00
Allianz SE - DE PE	MY					X										0,00	0,00
Allianz SE - DE PE	SG	X				X										0,00	0,00
1 Allianz SE - DE PE	?													X	Special Fund	100,00	100,00
1 Allianz SE Ashmore Emerging Markets Corporates Fund	?															100,00	100,00
1 Allianz Seguros de Vida S.A.	CO					X										100,00	100,00
1 Allianz Seguros S.A.	BR					X										100,00	100,00
1 Allianz Seguros S.A.	CO					X										100,00	100,00
1 Allianz Seneegal Assurances SA	SN					X										83,38	83,38
1 Allianz Seneegal Assurances Vie SA	SN					X										98,49	98,49
1 Allianz SE-PD Fonds	?													X	Special Fund	100,00	100,00
1 Allianz Service Center GmbH	DE	X														100,00	100,00
1 Allianz Services (UK) Limited	GB	X														100,00	100,00
1 Allianz Services Mauritius LLC	MU	X														100,00	100,00
1 Allianz Services Private Ltd	IN	X														100,00	100,00
1 Allianz Services e Participações S.A.	BR													X	Services to related parties	100,00	100,00
1 Allianz Servizi S.p.A.	IT	X														100,00	100,00
1 Allianz SI PF Holding Corp.	CA				X											100,00	100,00
1 Allianz Sigorta A.S.	TR					X										96,21	96,21
Allianz SNA s.a.l.	LB					X										100,00	100,00
1 Allianz SDA Fonds	?													X	Special Fund	100,00	100,00
1 Allianz Sodie Financiers S.à r.l.	LU				X											100,00	100,00
1 Allianz Soluciones de Inversión AI V S.A.	ES									X						100,00	100,00
1 Allianz South America Holding B.V.	NL				X											100,00	100,00
1 Allianz Sp. z o.o.	PL	X														100,00	100,00
1 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
1 Allianz Strategic Investments S.à r.l.	LU				X		X									100,00	100,00
1 Allianz Stromversorgungs-GmbH	DE													X	Electricity	100,00	100,00
1 Allianz Suisse Immobilien AG	CH	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	Core of rights %	Financial rights %
1 Allianz Suisse Lebensversicherungs-Gesellschaft AG	CH					X										99.99	99.99
1 Allianz Suisse Versicherungs-Gesellschaft AG	CH					X										100.00	100.00
1 Allianz Synergie	?												X	Special Fund		100.00	100.00
1 Allianz Zilvern Life Insurance Co. Ltd.	TW															99.73	99.73
1 Allianz Telemontage GBR	?					X								X	Real Estate	99.53	99.53
1 Allianz Technology (Slovakia) s.r.o.	SK	X		X												100.00	100.00
1 Allianz Technology (Thailand) Co. Ltd.	TH	X														100.00	100.00
1 Allianz Technology AG	CH	X														100.00	100.00
1 Allianz Technology GmbH	AT	X		X												100.00	100.00
1 Allianz Technology GmbH - AT PE	DE	X		X												0.00	0.00
1 Allianz Technology International B.V.	NL	X														100.00	100.00
1 Allianz Technology of America Inc.	US	X														100.00	100.00
1 Allianz Technology S.L	ES	X														100.00	100.00
1 Allianz Technology S.p.A.	IT											X	X			100.00	100.00
1 Allianz Technology s.r.o.	CZ	X		X												100.00	100.00
1 Allianz Technology SAS	FR	X														100.00	100.00
1 Allianz Technology SE	DE	X							X			X				100.00	100.00
1 Allianz Technology SE - DE PE	AU	X														0.00	0.00
1 Allianz Technology SE - DE PE	BE	X														0.00	0.00
1 Allianz Technology SE - DE PE	CH	X							X							0.00	0.00
1 Allianz Technology SE - DE PE	GD	X														0.00	0.00
1 Allianz Technology SE - DE PE	ES	X														0.00	0.00
1 Allianz Technology SE - DE PE	GB	X														0.00	0.00
1 Allianz Technology SE - DE PE	HU	X														0.00	0.00
1 Allianz Technology SE - DE PE	IE	X														0.00	0.00
1 Allianz Technology SE - DE PE	IN	X											X			0.00	0.00
1 Allianz Technology SE - DE PE	MA	X														0.00	0.00
1 Allianz Technology SE - DE PE	NL	X														0.00	0.00
1 Allianz Technology SE - DE PE	RO															0.00	0.00
1 Allianz Technology SE - DE PE	SG	X														0.00	0.00
1 Allianz Technology SE - DE PE	SK	X														0.00	0.00
1 Allianz Titrac Pensii Private Societate de administrare a fondurilor de pensii private S.A.	RO										X					100.00	100.00
1 Allianz Treuhand GmbH	DE										X					100.00	100.00
1 Allianz Tulip GP S.r.l.	LU										X					100.00	100.00
1 Allianz LGD 1 Fonds	?												X	Special Fund		100.00	100.00
1 Allianz UK Infrastructure Debt GP 2 Limited	GB				X								X	General Partner in fund structure		100.00	100.00
1 Allianz UK Infrastructure Debt GP Limited	GB				X								X	General Partner in fund structure		100.00	100.00
1 Allianz Ukraine LLC	UA				X											100.00	100.00
1 Allianz Underwriters Insurance Company Corp.	US				X											100.00	100.00
1 Allianz US Debt Holding S.A.	LU												X	Investment company		100.00	100.00
1 Allianz US Investment GP LLC	US				X											100.00	100.00
1 Allianz US Investment LP	?				X											100.00	100.00
1 Allianz US Private Credit Solutions GP LLC	?				X									X	General Partner in fund structure	100.00	100.00
1 Allianz US Private REIT GP LLC	US				X											100.00	100.00
1 Allianz US Private REIT LP	US				X											100.00	100.00
1 Allianz VIE Fonds	?												X	Special Fund		100.00	100.00
1 Allianz Value S.r.l.	IT												X			100.00	100.00
1 Allianz Vermogen B.V.	NL	X														100.00	100.00
1 Allianz Versicherungs-Aktiengesellschaft	DE				X											100.00	100.00
1 Allianz WGI 1 Fonds	?												X	Special Fund		100.00	100.00
1 Allianz WGI Fonds	?												X	Special Fund		100.00	100.00
1 Allianz Wie EM Debt	?												X	Special Fund		100.00	100.00
1 Allianz VIE Multi-Assets	?												X	Special Fund		100.00	100.00
1 Allianz V.S.A.	FR				X											100.00	100.00
1 Allianz Vius S.p.a.	IT				X											100.00	100.00
1 Allianz VK RentenDirekt Fonds	?												X	Special Fund		100.00	100.00
1 Allianz VKA Fonds	?												X	Special Fund		100.00	100.00
1 Allianz Vorsorgkasse AG	AT									X						100.00	100.00
1 Allianz V-PD Fonds	?												X	Special Fund		100.00	100.00
1 Allianz VSR Fonds	?												X	Special Fund		100.00	100.00
1 Allianz Warranty GmbH	DE	X							X				X			100.00	100.00
1 Allianz Worldwide Partners (Hong Kong) Ltd.	HK								X							100.00	100.00
1 Allianz X Euler Hermes Co-Investments S.A r.l.	LU				X											100.00	100.00
1 Allianz X GmbH	DE				X							X				100.00	100.00
1 Allianz Yasam ve Emeklilik A.S.	TR				X											80.00	80.00
1 Allianz Zagreb d.d.	HR				X											100.00	100.00
1 Allianz Zagreb d.d. - HR PE	SI				X											0.00	0.00
1 Allianz ZB d.o.o. Mandatory and Voluntary Pension Funds Management Company	HR										X					51.00	51.00
1 Allianz zweite Objektbeteiligung-GmbH	DE				X											100.00	100.00
1 Allianz ZWIK Nürnberg GmbH & Co. KG	?												X	Real Estate		100.00	100.00
1 Allianz US Private Credit Solutions GP 1 LLC	?				X											100.00	100.00
1 Allianz US Infrastructure Debt Fund GP LLC	US				X									X	General Partner in fund structure	100.00	100.00
1 Allianz-Titrac Asigurat SA	RO				X											52.16	52.16
1 Allianz-Titrac Unit Asigurat S.A.	RO				X											100.00	100.00
1 Alivest GmbH	DE												X			100.00	100.00
1 Alma S.r.l.	IT								X							100.00	100.00
1 Altair - Fondo di Investimento Alternativo Immobiliare di Tipo Chiuso	IT													X	Real Estate	100.00	100.00
1 Alter Ego S.A.	GR	X														97.35	97.35
1 American Automobile Insurance Company Corp.	US				X											100.00	100.00
1 APEN Europe VI	?												X	Special Fund		99.60	99.60
1 APEN Europe VII	?												X	Special Fund		100.00	100.00
1 apinity GmbH	DE	X		X												100.00	100.00
1 APK Infrastrukturfonds GmbH	DE				X											100.00	100.00
1 APK US Investment GP LLC	US												X	Real Estate		100.00	100.00
1 APK US Investment LP	?												X	Real Estate		100.00	100.00
1 APK Argos 65 Vermögensverwaltungsgesellschaft mbH	DE				X											100.00	100.00
1 APK Argos 75 Vermögensverwaltungsgesellschaft mbH	DE				X											100.00	100.00
1 APK Argos 85 Vermögensverwaltungsgesellschaft mbH	DE				X											100.00	100.00
1 APK Argos 95 Vermögensverwaltungsgesellschaft mbH	DE				X											100.00	100.00
1 APKV Direkt Infrastruktur GmbH	DE				X											100.00	100.00
1 APKV Infrastrukturfonds GmbH	DE				X											100.00	100.00
1 APKV Private Equity Fonds GmbH	DE				X											100.00	100.00
1 APKV US Private REIT GP LLC	US				X											100.00	100.00
1 APKV US Private REIT LP	US				X								X	Real Estate		100.00	100.00
1 APKV Argos 74 Vermögensverwaltungsgesellschaft mbH	DE				X											100.00	100.00
1 APKV Argos 84 Vermögensverwaltungsgesellschaft mbH	DE				X											100.00	100.00
1 APP Broker S.r.l.	IT												X			100.00	100.00
1 Appia Investments S.r.l.	IT				X											57.63	57.63
1 Aqua Holdings (Thailand) Company Limited	TH				X											100.00	100.00
1 Arcturus MF GK	JP				X											100.00	100.00
1 ARE Fonds APK GmbH	DE				X											100.00	100.00
1 ARE Fonds APKV GmbH	DE				X								X	Real Estate		100.00	100.00
1 ARE Fonds AZI GmbH	DE				X											100.00	100.00
1 ARE Fonds AZV GmbH	DE				X											100.00	100.00
1 AREAP Core 1 CP Pte. Ltd.	SG			X												100.00	100.00
1 AREF III GER 1 GmbH	DE				X								X	Fund structure		100.00	100.00
1 AREF III GER 2 GmbH	DE				X								X	Fund structure		100.00	100.00
1 AREF III GER GmbH & Co. KG	DE				X								X	Fund structure		100.00	100.00
1 Arges Investments II N.V.	NL				X											100.00	100.00
1 Arges Investments III N.V.	NL				X											100.00	100.00
1 Ashmore Emerging Market Corporates	DE												X	Special fund		100.00	100.00
1 Asif Services S.R.L.	RO												X	Real Estate		100.00	100.00

Legal name	In Jurisdiction	2A-Administrative, Management or Support Services	2A-Dormant	2A-Holding (merely titular) 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 %
Assistance, Courtaige d'Assurance et de Réassurance S.A.	FR															100,00	100,00
Assurance France Aviation S.A.	FR												X			100,00	100,00
Assurances Medicales SA	FR												X			100,00	100,00
Atlas Fund	IT															100,00	100,00
atpaco Fund GmbH & Co. KG	DE				X									X	Real Estate	100,00	100,00
atpaco GmbH	DE	X														100,00	100,00
atpaco GP GmbH	DE				X											100,00	100,00
atpaco LLC	US	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
Awia Investors Poland TH S.A.	PL										X						
Awia PTE Awia Santander S.A.	PL										X						
Awia TU Ogólnych S.A.	PL					X											
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 Service España S.A.	ES							X								100,00	100,00
AWP Assistance UK Ltd.	GB							X								100,00	100,00
AWP Australia Holdings Pty Ltd.	AU			X												100,00	100,00
AWP Australia Pty Ltd.	AU							X								100,00	100,00
AWP Australia Pty Ltd. - AU PE	NZ	X														0,00	0,00
AWP Austria GmbH	AT							X								100,00	100,00
AWP Brokers & Services Hellas S.A.	GR	X														100,00	100,00
AWP Business Services Co. Ltd.	CN							X								100,00	100,00
AWP Colombia SAS	CO							X								100,00	100,00
AWP Contact Center Italia S.r.l.	IT							X								100,00	100,00
AWP France SAS	FR							X								95,01	95,01
AWP France SAS - FR PE	MU							X								0,00	0,00
AWP Health & Life S.A.	FR					X										100,00	100,00
AWP Health & Life S.A. - FR PE	CA					X										0,00	0,00
AWP Health & Life S.A. - FR PE	IE					X										0,00	0,00
AWP Health & Life S.A. - FR PE	QA					X										0,00	0,00
AWP Health & Life Services Limited	IE							X								100,00	100,00
AWP Health & Life Services Limited - IE PE	BE							X								0,00	0,00
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.	FR					X										99,98	99,98
AWP P&C S.A. - FR PE	AT					X										0,00	0,00
AWP P&C S.A. - FR PE	BE					X										0,00	0,00
AWP P&C S.A. - FR PE	BG					X										0,00	0,00
AWP P&C S.A. - FR PE	CH					X										0,00	0,00
AWP P&C S.A. - FR PE	CZ					X										0,00	0,00
AWP P&C S.A. - FR PE	DE					X										0,00	0,00
AWP P&C S.A. - FR PE	ES					X										0,00	0,00
AWP P&C S.A. - FR PE	GB					X										0,00	0,00
AWP P&C S.A. - FR PE	GR					X										0,00	0,00
AWP P&C S.A. - FR PE	HU					X										0,00	0,00
AWP P&C S.A. - FR PE	IT					X										0,00	0,00
AWP P&C S.A. - FR PE	NL					X										0,00	0,00
AWP P&C S.A. - FR PE	PL					X										0,00	0,00
AWP P&C S.A. - FR PE	PT					X										0,00	0,00
AWP P&C S.A. - FR PE	RO					X										0,00	0,00
AWP Polska Sp. z o.o.	PL							X								100,00	100,00
AWP Polska Sp. z o.o. - PL PE	UA							X								0,00	0,00
AWP Réunion 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								100,00	100,00
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.	SG							X								100,00	100,00
AWP Services Singapore Pte. Ltd. - SG PE	MY							X								0,00	0,00
AWP Services Mexico S.A. de C.V.	MX							X								100,00	100,00
AWP Service Wilmstedt A.S.	FR							X								97,03	97,03
AWP Solutions CR a SR s.r.o.	CZ							X								100,00	100,00
AWP Solutions CR a SR s.r.o. - CZ PE	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	DE												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 II S.A. s.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	DE												X	Real Estate		93,99	93,99
AZ Real Estate GP LLC	US												X	Real Estate		100,00	100,00
AZ Servizi center 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	DE					X										100,00	100,00
AZ-Argos 88 Vermögensverwaltungsgesellschaft mbH	DE					X										100,00	100,00
AZ-CR Seed Investor LP	DE													X	Real Estate		100,00
AZGA Insurance Agency Canada Ltd.	CA					X										100,00	100,00
AZGA 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
AZOA Services Corporation	US	X														100,00	100,00
AZP Malaysia Agency Sdn. Bhd.	MY							X								100,00	100,00
AZRE AZD P&C Master Fund	DE												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

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1 AZ-SGD Private Equity Fonds 2 GmbH	DE				X											100,00	100,00
1 AZ-SGD Private Equity Fonds GmbH	DE				X											100,00	100,00
1 AZT Automotive GmbH	DE	X		X					X			X				100,00	100,00
1 AZV-Angos 72 Vermögensverwaltungsgesellschaft mbH	DE				X											100,00	100,00
1 AZV-Angos 77 Vermögensverwaltungsgesellschaft mbH	DE				X											100,00	100,00
1 AZV-Angos 82 Vermögensverwaltungsgesellschaft mbH	DE				X											100,00	100,00
1 AZV-Angos 87 Vermögensverwaltungsgesellschaft mbH	DE				X											100,00	100,00
1 AZWP Services Portugal Lda.	PT								X							100,00	100,00
1 Barcelona Sea Offices S.A.	ES												X	Real Estate		100,00	100,00
1 Batzella Società Agricola a Responsabilità Limitata	IT							X								100,00	100,00
1 BBVA Alianza Seguros y Reaseguros S.A.	ES				X											50,01	50,01
1 BCP-AZ Investment L.P.	?				X											96,00	96,00
1 Boleggymatschoppi Willembruggen B.V.	NL				X											100,00	100,00
1 Bolgravi Squares Ltd.	GB				X											100,00	100,00
1 Berkley Investments S.A.	PL	X														100,00	100,00
1 Beykoz Gayrimenkul Yatırım İnşaat Turizm Sanayi ve Ticaret A.Ş.	TR												X	Real Estate		100,00	100,00
1 Bilans Service S.N.C.	FR								X							66,00	66,00
1 Blitz 22-856 GmbH	DE	X														100,00	100,00
1 BN Infrastruktur GmbH	AT				X								X	Telecommunications		74,90	74,90
1 Borgo San Felice S.r.l.	IT								X							100,00	100,00
1 BPS Brindisi 211 S.r.l.	IT											X	Electricity, gas, energy supply			100,00	100,00
1 BPS Brindisi 213 S.r.l.	IT											X	Electricity, gas, energy supply			100,00	100,00
1 BPS Brindisi 222 S.r.l.	IT											X	Electricity, gas, energy supply			100,00	100,00
1 BPS Mesagne 214 S.r.l.	IT											X	Electricity, gas, energy supply			100,00	100,00
1 BPS Mesagne 215 S.r.l.	IT											X	Electricity, gas, energy supply			100,00	100,00
1 BPS Mesagne 216 S.r.l.	IT											X	Electricity, gas, energy supply			100,00	100,00
1 BPS Mesagne 223 S.r.l.	IT											X	Electricity, gas, energy supply			100,00	100,00
1 BPS Mesagne 224 S.r.l.	IT											X	Electricity, gas, energy supply			100,00	100,00
1 Brammo Objekt GmbH & Co. KG	?											X	Real Estate			94,40	94,40
1 Brasil de Investimentos Participações Ltda.	BR												X	Real Estate		100,00	100,00
1 BRAVO CRE CIV LLC	?				X											100,00	100,00
1 BRAVO II CIV LLC	?				X											100,00	100,00
1 BRAVO III CIV LLC	?				X											100,00	100,00
1 BRAVO IV CIV LLC	?				X											100,00	100,00
1 BRAVO IV Holding Fund CIV LP	?				X											100,00	100,00
1 Brobacken Nat AB	SE												X	Electricity, gas, energy supply		100,00	100,00
1 Brunswick S.A.r.l.	LU				X											100,00	100,00
1 BSME (Thailand) Company Limited	TH				X											100,00	100,00
1 Buckles Enterprises Limited	GB												X			100,00	100,00
1 C.E.P.E. de Bajouze S.A.r.l.	FR											X	Electricity, gas, energy supply			100,00	100,00
1 C.E.P.E. de Haut Chemin S.A.r.l.	FR											X	Electricity, gas, energy supply			100,00	100,00
1 C.E.P.E. de la Baume S.A.r.l.	FR											X	Electricity, gas, energy supply			100,00	100,00
1 C.E.P.E. de la Forterie S.A.r.l.	FR											X	Electricity, gas, energy supply			100,00	100,00
1 C.E.P.E. de Vieille Carrière S.A.r.l.	FR											X	Electricity, gas, energy supply			100,00	100,00
1 C.E.P.E. du Blaiseron S.A.r.l.	FR											X	Electricity, gas, energy supply			100,00	100,00
1 C.E.P.E. du Bois de la Serre S.A.r.l.	FR											X	Electricity, gas, energy supply			100,00	100,00
1 Calabra Investments Sp. z o.o.	PL											X	Real Estate			100,00	100,00
1 CAP, Rechtsschutz-Versicherungsgesellschaft AG	CH					X										100,00	100,00
1 Caroline Berlin S.C.S.	?												X	Real Estate		93,20	93,20
1 Castle Field Limited	HK				X											100,00	100,00
1 CCAF GP I LLC	US									X						100,00	100,00
1 CCAF GP I Ltd.	?				X											100,00	100,00
1 CELLHO S.A.r.l.	LU	X														100,00	100,00
1 Central Shipping Center a.s.	SK											X	Real Estate			100,00	100,00
1 Centrale Photovoltaïque de Saint Marcel sur Aude SAS	FR											X	Electricity, gas, energy supply			100,00	100,00
1 Centrale Photovoltaïque de Valensole SAS	FR											X	Electricity, gas, energy supply			100,00	100,00
1 CEPE de Langres Sud S.A.r.l.	FR											X	Electricity, gas, energy supply			100,00	100,00
1 CEPE de Mont Gimont S.A.r.l.	FR											X	Electricity, gas, energy supply			100,00	100,00
1 CEPE de Sambre S.A.r.l.	FR											X	Electricity, gas, energy supply			100,00	100,00
1 CEPE des Portes de la Côte d'Or S.A.r.l.	FR											X	Electricity, gas, energy supply			100,00	100,00
1 Ceres Holding I S.A.r.l.	LU					X										100,00	100,00
1 Ceres Warsaw Gorzow Sp. z o.o.	PL											X	Real Estate			100,00	100,00
1 Chicago Insurance Company Corp.	US					X										100,00	100,00
1 CIC Allianz Insurance Ltd.	AU					X										100,00	100,00
1 CIMU 92	?											X	Holding debt investments			53,48	53,48
1 Citizen Capital Impact Initiative	?											X	Special Fund			71,96	71,96
1 Clavariello Luxembourg S.A.r.l.	LU				X											100,00	100,00
1 Climmolux Holding SA	LU				X							X	Real Estate			100,00	100,00
1 Club Marine Limited	AU								X							100,00	100,00
1 COF II CIV LLC	?				X											100,00	100,00
1 COF III CIV LLC	?				X											100,00	100,00
1 COF III Holding Fund CIV LP	?				X											100,00	100,00
1 COF IV CIV LLC	US										X					100,00	100,00
1 COF IV Holding Fund CIV LP	KY									X						100,00	100,00
1 COGAR S.A.r.l.	FR												X	Real Estate		100,00	100,00
1 Columbia REIT - 221 Main Street LP	?												X	Real Estate		100,00	100,00
1 Columbia REIT - 333 Market Street LP	?												X	Real Estate		45,00	45,00
1 Columbia REIT - University Circle LP	?												X	Real Estate		100,00	100,00
1 Companhia de Seguros Allianz Portugal S.A.	PT					X										44,45	44,45
1 Compañía Colombiana de Servicio Automotriz S.A.	CO	X														100,00	100,00
1 Consultatio Renta Mexia F.C.I.	?												X	Holding debt investments		100,00	100,00
1 Control Expert Gestao Comercio e Desenvolvimento Ltda.	BR	X														95,00	95,00
1 Control Expert Italia S.r.l.	IT				X											80,00	80,00
1 Control Expert Mexico S. de R.L. de C.V.	MX	X														95,00	95,00
1 Control Expert Systems Technologies S.L.	ES	X														94,90	94,90
1 ControlExpert Argentina SRL	AR	X														90,00	90,00
1 ControlExpert Chile Spa	CL	X														95,00	95,00
1 ControlExpert China Co. Ltd.	CN	X														30,00	30,00
1 ControlExpert Colombia SAS	CO	X														90,00	90,00
1 ControlExpert GmbH	DE	X														100,00	100,00
1 ControlExpert Holding B.V.	NL	X														95,00	95,00
1 ControlExpert Holding GmbH	DE	X														100,00	100,00
1 ControlExpert Hong Kong Corp. Limited	HK	X														90,00	90,00
1 ControlExpert Inc.	US	X														90,00	90,00
1 ControlExpert Japan KK	JP	X														100,00	100,00
1 ControlExpert Polska Sp. z o.o.	PL	X														100,00	100,00
1 ControlExpert Schweiz GmbH	CH	X														100,00	100,00
1 ControlExpert Thailand Co. Ltd.	TH	X														99,99	99,99
1 ControlExpert UK Limited	GB	X														87,00	87,00
1 Com Investment Ltd.	GB				X											100,00	100,00
1 Consetec Assessoria e Corretagem de Seguros Ltda.	BR												X			100,00	100,00
1 Cowa Beijing Zpark Investment Pte. Ltd.	SG				X											98,00	98,00
1 CPSN Thailand Ltd.	TH				X											100,00	100,00
1 CURTATO DMCC LLC	AE								X							100,00	100,00
1 D3E GP LLC	?				X											100,00	100,00
1 Darta Saving Life Assurance dac	IE					X										100,00	100,00
1 DCOF GP I Series 1 LLC	US									X						100,00	100,00
1 Decside Investments Inc.	US				X											50,10	50,10
1 Delphine Fund	IT												X	Special Fund		100,00	100,00
1 Delta Technical Services Ltd.	GB	X														100,00	100,00
1 Deutsche Lebensversicherungs Aktiengesellschaft	DE					X										100,00	100,00
1 Diamond Point a.s.	CZ												X	Real Estate		100,00	100,00

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1 DONATOR Beratungs GmbH	DE														X	Financial activities, not regulated	100,00	100,00
1 DONATOR Beteiligungsverwaltung GmbH	DE														X	Financial activities, not regulated	100,00	100,00
Dresdner Kleinwort Pfandbriefe Investments II Inc.	US														X	Settlement of prepaid forward	100,00	100,00
1 Driven By GmbH	DE	X																
1 EASTSIDE Joint Venture GmbH & Co. KG	DE														X	Real Estate	50,00	50,00
1 EASTSIDE TAMARA GmbH	DE			X														50,00
EDCO Berkeley S.a.r.l.	LU			X														100,00
EDCO CIV LLC	US										X							100,00
EDCO Holdco S.a.r.l.	LU			X														100,00
EDCO Newren S.a.r.l.	LU			X														100,00
EDCO Pembroke S.a.r.l.	LU			X														100,00
EDCO UK CIV LLC	US										X							100,00
1 EF Solutions LLC	US				X													100,00
1 EH 39 Quest	US			X														100,00
1 EIG Altstadt Holdings Blocker LLC	US					X												100,00
1 Elger Institutional Fund	US													X	Special Fund			100,00
Elite Prize Limited	HK			X														100,00
1 Elva Vintage Residential SOCIMI S.A.	ES													X	Real Estate			100,00
1 ELVIA e-invest AG	CH	X						X										100,00
Emerging Market Climate Action Fund GP S.a.r.l.	LU										X							100,00
Energie Euteline Lucanjer S.a.r.l.	FR													X	Electricity, gas, energy supply			100,00
Enerting-Danow Sp. z o.o.	PL													X	Electricity, gas, energy supply			100,00
Eolica Erchie S.r.l.	IT													X	Electricity, gas, energy supply			100,00
EP Tactical GP LLC	US			X										X	General Partner in fund structure			100,00
1 Etablissements J. Manager SA	SN					X												100,00
1 Euler Hermes Acmar SA	MA			X														55,00
Euler Hermes Acmar Services SARL	MA							X										100,00
1 Euler Hermes Aktiengesellschaft	DE	X																100,00
1 Euler Hermes Asset Management France S.A.	FR										X							100,00
1 Euler Hermes Australia Pty Limited	AU								X									100,00
Euler Hermes Canada Services Inc.	CA								X									100,00
1 Euler Hermes Collections GmbH	DE								X									100,00
1 Euler Hermes Collections North America Company	US								X									100,00
1 Euler Hermes Collections Sp. z o.o.	PL	X																100,00
Euler Hermes Collections Sp. z o.o. - PL PE	GB	X																0,00
Euler Hermes Collections Sp. z o.o. - PL PE	IT	X																0,00
1 Euler Hermes Consulting (Shanghai) Co. Ltd.	CN								X									100,00
1 Euler Hermes Credit France S.A.S.	FR								X		X							100,00
1 Euler Hermes Digital Ventures	US				X													100,00
1 Euler Hermes Excess North America LLC	US		X															100,00
1 Euler Hermes Group SAS	FR			X														100,00
Euler Hermes Group SAS - FR PE	HU			X				X										0,00
Euler Hermes Group SAS - FR PE	SK								X									0,00
1 Euler Hermes Hellas Services Ltd.	GR								X									100,00
1 Euler Hermes Hong Kong Service Limited	CN								X									100,00
1 Euler Hermes Intermediary Agency S.r.l.	IT												X					100,00
1 Euler Hermes Japan Services Ltd	JP								X									100,00
1 Euler Hermes Korea Non-life Broker Company Limited	KR								X									100,00
1 Euler Hermes Luxembourg Holding S.a.r.l.	LU			X														100,00
2 Euler Hermes Magyar Koveléskezelő Kft.	HU								X									100,00
1 Euler Hermes New Zealand Limited	NZ								X									100,00
1 Euler Hermes North America Holding Inc.	US				X													100,00
1 Euler Hermes North America Insurance Company Inc.	US					X												100,00
Euler Hermes North America Insurance Company Inc. - US PE	CA					X												0,00
1 Euler Hermes Patrimonia SA	BE			X														100,00
1 Euler Hermes Re SA	LU																	100,00
1 Euler Hermes Real Estate SPICAV	FR												X	Real Estate				60,00
1 Euler Hermes Recouvrement France S.A.S.	FR								X									100,00
1 Euler Hermes Reinsurance AG	CH					X												100,00
Euler Hermes Risk Yonetimi A.S.	TR								X									100,00
1 Euler Hermes S.A.	BE	X		X	X	X												100,00
Euler Hermes S.A. - BE PE	CH					X												0,00
Euler Hermes S.A. - BE PE	CN					X												0,00
Euler Hermes S.A. - BE PE	CZ			X	X													0,00
Euler Hermes S.A. - BE PE	DE			X	X													0,00
Euler Hermes S.A. - BE PE	DK				X													0,00
Euler Hermes S.A. - BE PE	FI				X													0,00
Euler Hermes S.A. - BE PE	FR			X	X													0,00
Euler Hermes S.A. - BE PE	GB				X													0,00
Euler Hermes S.A. - BE PE	GR			X	X													0,00
Euler Hermes S.A. - BE PE	HK					X												0,00
Euler Hermes S.A. - BE PE	HU				X													0,00
Euler Hermes S.A. - BE PE	IE				X													0,00
Euler Hermes S.A. - BE PE	IT			X	X													0,00
Euler Hermes S.A. - BE PE	JP				X													0,00
Euler Hermes S.A. - BE PE	NL			X	X													0,00
Euler Hermes S.A. - BE PE	NO				X													0,00
Euler Hermes S.A. - BE PE	RO				X													0,00
Euler Hermes S.A. - BE PE	SE			X	X													0,00
Euler Hermes S.A. - BE PE	SG				X													0,00
Euler Hermes S.A. - BE PE	SK				X													0,00
Euler Hermes S.A. - BE PE	TW				X													0,00
Euler Hermes Seguros S.A.	BR					X												100,00
1 Euler Hermes Service AB	SE								X									100,00
Euler Hermes Service AB - SE PE	DK								X									0,00
Euler Hermes Service AB - SE PE	FI								X									0,00
Euler Hermes Service AB - SE PE	NO								X									0,00
1 Euler Hermes Services B.V.	NL								X									100,00
1 Euler Hermes Services Belgium S.A.	BE								X									100,00
1 Euler Hermes Services Bulgaria EOOD	BG								X									100,00
1 Euler Hermes Services Ceska republika s.r.o.	CZ								X									100,00
1 Euler Hermes Services India Private Limited	IN								X									100,00
1 Euler Hermes Services Ireland Limited	IE								X									100,00
1 Euler Hermes Services Italia S.r.l.	IT								X									100,00
Euler Hermes Services North America LLC	US								X									100,00
1 Euler Hermes Services Romania S.R.L.	RO								X									100,00
1 Euler Hermes Services S.A.S.	FR	X																100,00
1 Euler Hermes Services Schweiz AG	CH	X																100,00
1 Euler Hermes Services South Africa Ltd.	ZA								X									100,00
1 Euler Hermes Services Tunisia S.a.r.l.	TN								X									100,00
1 Euler Hermes Services UK Limited	GB								X									100,00
1 Euler Hermes Serviços de Gestão de Riscos Ltda.	BR								X									100,00
1 Euler Hermes Sigorta A.S.	TR					X												100,00
1 Euler Hermes Singapore Services Pte. Ltd.	SG								X									100,00
Euler Hermes Singapore Services Pte. Ltd. - SG PE	MY								X									0,00
1 Euler Hermes South Express S.A.	BE												X	Real Estate				100,00
1 Euler Hermes Takaw Services Limited	TW								X									100,00
1 Euler Hermes, Okurowska-Minkiewicz, Malczewski - Kancelaria Prawna Sp.k	US								X									99,98
1 Eurl 20-22 Rue Lo Peletier	FR													X	Real Estate			100,00
1 European Reliance Asset Management M.F.M.C.S.A.	GR										X							99,01
1 European Reliance General Insurance Company S.A.	GR					X												100,00
Eurosol Invest S.r.l.	IT												X	Electricity, gas, energy supply				100,00

Legal name	In Jurisdiction	2A-Administrative, Management or Support Services	2A-Dormant	2A-Holding (merging) (real estate 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	Share of rights %	Financial rights %
1 Expander Advisors Sp. z o.o.	PL													X	Brokerage	100.00	100.00
2 Fairmead Distribution Services Limited	GB					X											
3 Fairmead Insurance Limited	GB					X										100.00	100.00
4 Feni Directo Compañía de Seguros y Reaseguros S.A.	ES					X										100.00	100.00
5 Ferme Eolienne de Villmur sur-Tarn S à r.l.	FR													X	Electricity gas, energy supply	100.00	100.00
6 Ferme Eolienne des Jaldoux S à r.l.	FR													X	Electricity gas, energy supply	100.00	100.00
7 Financiere Callisto SAS	FR				X											100.00	100.00
8 FinOS Technology Holding Pte. Ltd.	SG			X												100.00	100.00
9 FinOS Technology Malaysia Sdn. Bhd.	MY							X								100.00	100.00
10 Fireman's Fund Financial Services LLC	US		X													100.00	100.00
11 Fireman's Fund Indemnity Corporation	US					X										100.00	100.00
12 Fireman's Fund Insurance Company Corp.	US					X					X					100.00	100.00
13 Flexible Real Estate Income GP LLC	US															100.00	100.00
14 Flying Desire Limited	HK				X											100.00	100.00
15 Fondo Ohiuso Allianz Infrastructure Partners I	IT													X	Investments in infrastructures held via mutual fund	100.00	100.00
16 Foshan Geluo Storage Services Co. Ltd.	CN													X	Real Estate	100.00	100.00
17 Fragonard Assurances S.A.	FR					X										100.00	100.00
18 Franklin S.C.S.	US													X	Real Estate	94.50	94.50
19 Friederike MLP S à r.l.	LU													X	Real Estate	100.00	100.00
20 Fu An Management Consulting Co. Ltd.	CN	X		X												67.00	1.00
21 GA Global Automotive Versicherungservice GmbH	DE	X						X								100.00	100.00
22 Galore Export Limited	HK				X											100.00	100.00
23 Generation Vie S.A.	FR					X										52.50	52.50
24 Gestion de Téléassistance et de Services S.A.	FR							X								99.99	99.99
25 GIE Euler Hermes Facturation France	FR													X	Internal Services	100.00	100.00
26 GIE Euler Hermes SFAC Services	FR	X														100.00	100.00
27 Glamsich Institutional Fund	US													X	Special Fund	100.00	100.00
28 Global Azawaki S.L.	ES				X											100.00	100.00
29 Global Besaris S.L.	ES													X	Real Estate	100.00	100.00
30 Global Carma S.L.	ES													X	Real Estate	100.00	100.00
31 Global Sedano S.L.	ES													X	Real Estate	100.00	100.00
32 Global Transport & Automotive Insurance Solutions Pty Limited	AU							X								100.00	100.00
33 Great Lake Funding LLP	US				X											100.00	100.00
34 Grupo Multiasistencia S.A.	ES		X													100.00	100.00
35 Grus MF GK	JP				X											100.00	100.00
36 GT Motive Elnsa Unipessoal Lda.	PT	X														100.00	100.00
37 GT Motive GmbH	CH										X					100.00	100.00
38 GT Motive Limited	GB										X					100.00	100.00
39 GT Motive S.L.	ES							X								86.00	86.00
40 GT Motive SASU	FR										X					100.00	100.00
41 Gurtin Fixed Income Management LLC	US										X					100.00	100.00
42 Handelo Logistics AB	SE													X	Real Estate	100.00	100.00
43 Handelo Logistics Holding AB	SE				X											100.00	100.00
44 Harro Development Praha s.r.o.	CZ													X	Real Estate	100.00	100.00
45 Havelaar & van Stolk B.V.	NL													X		100.00	100.00
46 Health Care Management Company Limited	TH				X											100.00	100.00
47 Helkass Virokokorinon B.V.	NL															100.00	100.00
48 Highway Insurance Company Limited	GB					X								X		100.00	100.00
49 Highway Insurance Group Limited	GB			X												100.00	100.00
50 Home & Legacy Insurance Services Limited	GB					X										100.00	100.00
51 HRA GP LLC	KY										X					100.00	100.00
52 Humble Bright Limited	HK				X											100.00	100.00
53 Hunter Premium Funding Ltd.	AU			X												100.00	100.00
54 Hwang Affin Income Fund S	US													X	Special Fund	100.00	100.00
55 ICON Immobilien GmbH & Co. KG	DE													X	Real Estate	100.00	100.00
56 ICON Inbr GmbH & Co. KG	DE				X											100.00	100.00
57 Iconif inance GmbH	DE	X														100.00	100.00
58 Iconif inance GmbH - DE PE	HU	X														0.00	0.00
59 Iconif inance GmbH - DE PE	NL	X														0.00	0.00
60 IDS GmbH - Analysis and Reporting Services	DE	X														100.00	100.00
61 IEELV GP S à r.l.	LU				X									X	General Partner in fund structure	100.00	100.00
62 Innovator Gestion S.A.	FR										X					100.00	100.00
63 ImWind PIV GmbH & Co. KG	AT													X	Electricity gas, energy supply	100.00	100.00
64 ImWind PL GmbH & Co. KG	AT													X	Electricity gas, energy supply	100.00	100.00
65 Inforce Solutions LLC	US		X														
66 Infrastruktur Putilitz Ost GmbH & Co. KG	DE													X	Energy supply	70.83	70.83
67 InnovAllianz	US													X	Special Fund	99.62	99.62
68 InnovAllianz 2	US													X	Special Fund	100.00	100.00
69 Insurance CJSC "Medexpress"	RU					X										100.00	100.00
70 Intermedias S.r.l.	IT												X			100.00	100.00
71 Interstata Fire & Casualty Company	US					X										100.00	100.00
72 Investitori Logistic Fund	IT													X	Real Estate	100.00	100.00
73 Investitori Real Estate Fund	IT													X	Real Estate	100.00	100.00
74 Investitori SGR S.p.A.	IT										X					100.00	100.00
75 Jansö Sorby Vindkraft AB	SE													X	Electricity gas, energy supply	100.00	100.00
76 JCR Intertrad Co. Ltd.	TH				X											95.24	39.98
77 Jefferson Insurance Company Corp.	US					X										100.00	100.00
78 Joukhaissalan Tuulipuisto Oy	FI													X	Electricity gas, energy supply	100.00	100.00
79 Joukhaissalan Wind Oy	FI													X	Electricity gas, energy supply	100.00	100.00
80 JSC Insurance Company Allianz	RU					X										100.00	100.00
81 Jubilee Allianz General Insurance (P) Limited	KE					X										66.00	66.00
82 Jubilee Allianz General Insurance (Mauritius) Ltd.	MU					X										66.00	66.00
83 Jubilee Allianz General Insurance Company Limited	UG					X										66.00	66.00
84 Jubilee Insurance Company of Burundi S.A.	BI					X										51.00	51.00
85 KAIGO Hi-Tech Development (Beijing) Co. Ltd.	CN				X									X	Real Estate	100.00	100.00
86 Kailong Greater China Real Estate Fund II S.C.Sp.	DE				X											100.00	100.00
87 Kaiser X Labs GmbH	DE											X				100.00	100.00
88 Kensington Fund	IT													X	Real Estate	100.00	100.00
89 Keweenaw LLC	US										X						
90 Keyeast Pte. Ltd.	SG				X											100.00	100.00
91 Kiinteistö Oy Rahtiraitti 6	FI													X	Real Estate	100.00	100.00
92 Kiinteistöosakeyhtiö Eteläesplanadi 2 Oy	FI													X	Real Estate	100.00	100.00
93 KLGREF II Holdco Pte. Ltd.	SG				X											100.00	100.00
94 Kohlenberg & Ruppert Premium Properties S à r.l.	LU													X	Real Estate - owning company	100.00	100.00
95 Kroknet S à r.l.	FR													X	Brokerage	100.00	100.00
96 Kromgatan 4 Logistics AB	SE													X	Real Estate	100.00	100.00
97 Kustavara-Koutakoppaan Tuulipuisto Oy	FI													X	Electricity gas, energy supply	100.00	

Legal name	In Jurisdiction	2-A Administrative, Management or Support Services	2-A Document	2-A Holder (merging) (individual property)	2-A Holding shares or other equity instruments	2-A Insurance	2-A Internal Group Finance	2-A Manufacturer 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 %
Maevaara Vind 2 AB	SE												X	Electricity, gas, energy supply		100,00	100,00
Maevaara Vind AB	SE												X	Electricity, gas, energy supply		100,00	100,00
Magri Holding JV S a r.l.	LU			X				X								57,65	57,65
marstrand AG	DE							X								100,00	100,00
marstrand Vertrieb und Service GmbH	DE							X								100,00	100,00
MAWISTA GmbH	DE												X			100,00	100,00
Med24 AG	CH							X								100,00	100,00
Medicount (Private) Limited	PK													X	Digital health payment	100,00	100,00
MediCount Global Ltd.	MU													X	Digital health payment	71,59	71,59
Medicount Healthcare Private Limited	IN													X	Digital health payment	100,00	100,00
META Finanz-Informationssysteme GmbH	DE	X							X							100,00	100,00
Michael Ostlund Property S.A.	BE												X	Real Estate		100,00	100,00
Minsky Corretors de Seguros Ltda	BR							X								99,99	99,99
Minor Health Enterprise Company Limited	TH			X												100,00	100,00
Mombiyasen Wind Farm AB	SE												X	Electricity, gas, energy supply		100,00	100,00
Mondial Kundenservice GmbH	DE	X						X								100,00	100,00
Morningchapter S.A.	PT												X	Electricity, gas, energy supply		100,00	100,00
Multiasistencia S.A.	ES							X								100,00	100,00
Multiasistencia Luxembourg S a r.l.	LU		X													100,00	100,00
Multiasistencia S.A.	FR							X								100,00	100,00
Multisurg - Multiasistencia e Gestão de Sntidos, Unipessoal Lda	PT							X								100,00	100,00
Myl Health Services (Thailand) Company Limited	TH	X						X								100,00	100,00
myHealth X GmbH	DE	X														100,00	100,00
National Surety Corporation	US					X										100,00	100,00
Neosistencia Manoterias S.L.	ES							X								100,00	100,00
Nextcare Bahrain Ancillary Services Company B.S.C.	BH							X								100,00	100,00
NEXICARE Claims Management LLC	AE							X								100,00	100,00
NEXICARE Claims Management LLC	OM							X								100,00	100,00
NEXICARE Egypt LLC	EG							X								99,98	99,98
NEXICARE Lebanon SAL	LB							X								100,00	100,00
NEXICARE Lebanon SAL - LB PE	MA							X								0,00	0,00
NEXICARE Lebanon SAL - LB PE	OM							X								0,00	0,00
NEXICARE Lebanon SAL - LB PE	QA							X								0,00	0,00
NEXICARE Tunisia LLC	TN							X								100,00	100,00
Niederosterreichische Glasfaserinfrastrukturgesellschaft mbH	AT												X	Telecommunications		100,00	100,00
nOGIG Phase Drei GmbH	AT												X	Telecommunications		74,90	74,90
nOGIG Phase Zwei GmbH	AT												X	Telecommunications		100,00	100,00
Northstar Mozzatine Partners VI U.S. Feeder II L.P.	?			X												100,00	100,00
ONAE Open Access Network Sud GmbH	AT												X	Telecommunications		50,00	50,00
OGIG Fiber GmbH	AT												X	Telecommunications		100,00	100,00
OGIG GmbH	AT			X												80,00	80,00
OGIG Netzbetrieb GmbH	AT												X	Telecommunications		100,00	100,00
OPCI Allianz Franco Angel	FR			X												100,00	100,00
Orione PV S.r.l.	IT												X	Electricity, gas, energy supply		100,00	100,00
Orsa Maggiore PV S.r.l.	IT												X	Electricity, gas, energy supply		100,00	100,00
Orsa Minor PV S.r.l.	IT												X	Electricity, gas, energy supply		100,00	100,00
Pacific Investment Management Company LLC	?	X		X						X						91,70	91,70
PAF GP S a r.l.	LU			X												100,00	100,00
PAF Lux SCA SICAV-RAIF (Compartment)	LU												X	SICAV fund structure		100,00	100,00
Parc Eolien de Bonnesul S a r.l.	FR												X	Electricity, gas, energy supply		100,00	100,00
Parc Eolien de Bruyere Grande SAS	FR												X	Electricity, gas, energy supply		100,00	100,00
Parc Eolien de Chaourse SAS	FR												X	Electricity, gas, energy supply		100,00	100,00
Parc Eolien de Chateau Garnier SAS	FR												X	Electricity, gas, energy supply		100,00	100,00
Parc Eolien de Croguettes SAS	FR												X	Electricity, gas, energy supply		100,00	100,00
Parc Eolien de Derval SAS	FR												X	Electricity, gas, energy supply		100,00	100,00
Parc Eolien de Dyd SAS	FR												X	Electricity, gas, energy supply		100,00	100,00
Parc Eolien de Fontfroide SAS	FR												X	Electricity, gas, energy supply		100,00	100,00
Parc Eolien de Forge SAS	FR												X	Electricity, gas, energy supply		100,00	100,00
Parc Eolien de la Sole du Bois SAS	FR												X	Electricity, gas, energy supply		100,00	100,00
Parc Eolien de Longchamps SAS	FR												X	Electricity, gas, energy supply		100,00	100,00
Parc Eolien de Ly Fontaine SAS	FR												X	Electricity, gas, energy supply		100,00	100,00
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 Oy 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 Mistantines 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
Parmer Hotel S.A.	GR												X	Real Estate		50,00	50,00
PKRED CIV LLC	?			X												100,00	100,00
PKRED II CIV LLC	?			X												100,00	100,00
Pet Plan Ltd.	GB												X			100,00	100,00
PFFP Holdings LLC	US															100,00	100,00
PGA Global Services LLC	?	X														100,00	100,00
PGA Global Services LLC - US PE	GB	X														0,00	0,00
PGA Global Services LLC - US PE	HK	X														0,00	0,00
PGA Global Services LLC - US PE	IE	X														0,00	0,00
PIMCO Residential Opportunities Offshore Fund L.P.	?			X												100,00	100,00
PIMCO (Schweis) 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 Aurora LLC	?	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	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 COF IV Offshore GP LP	KY										X					100,00	100,00
PIMCO COF IV Offshore GP Ltd.	KY										X					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					100,00	100,00
PIMCO CRE Opportunities Offshore GP Ltd.	KY										X					100,00	100,00
PIMCO EM Corporates	DE												X	Special fund		100,00	100,00
PIMCO Europe GmbH	DE										X					100,00	100,00
PIMCO Europe GmbH - DE PE	FR										X					0,00	0,00
PIMCO Europe GmbH - DE PE	ES										X					0,00	0,00
PIMCO Europe GmbH - DE PE	GB										X					0,00	0,00
PIMCO Europe GmbH - DE PE	IE										X					0,00	0,00
PIMCO Europe GmbH - DE PE	IT										X					0,00	0,00
PIMCO Europe Ltd.	GB										X					100,00	100,00
PIMCO European Data Centre Opportunity Fund Feeder SCSp	LU												X	SICAV fund structure		100,00	100,00
PIMCO European Data Centre Opportunity Fund SCSp	LU												X	SICAV fund structure		100,00	100,00
PIMCO Formations LLC	US										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												100,00	100,00
PIMCO Global Advisors LLC - US PE	?										X					0,00	0,00

Legal name	In Jurisdiction	2A-Administrative, Management or Support Services	2A-Dormant	2A-Holding (merely) 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	Core rights %	Financial rights %
SAS Allianz Forum Seine	FR													X	Real Estate	100.00	100.00
SAS Allianz Logistique	FR			X												100.00	100.00
SAS Allianz PH	FR												X	Real Estate		100.00	100.00
SAS Allianz Platine	FR												X	Funds, private equity funds, real estate and alternative assets vehicles		100.00	100.00
SAS Allianz Prory	FR												X	Real Estate		100.00	100.00
SAS Allianz Rivoli	FR												X	Real Estate		100.00	100.00
SAS Allianz Serbie	FR												X	Real Estate		100.00	100.00
SAS Angel Shopping Centre	FR												X	Real Estate		100.00	100.00
SAS Chaponnay Mérieux Logistics	FR												X	Real Estate		100.00	100.00
SAS Madeleine Opéra	FR												X	Real Estate		100.00	100.00
SAS Passage des princes	FR												X	Real Estate		100.00	100.00
SAS Pershing Hall	FR												X	Real Estate		100.00	100.00
SAS Société d'Exploitation du Parc Collin d'Aussac-Vodable	FR												X	Electricity, gas, energy supply		100.00	100.00
SAS Société d'Exploitation du Parc Collin de Nébusa	FR												X	Electricity, gas, energy supply		100.00	100.00
Satstravalen Wind Power AB	SE												X	Electricity, gas, energy supply		100.00	100.00
Saudi NEXICARE LLC	SA							X								68.00	68.00
SC Tour Michelet	FR												X	Real Estate		100.00	100.00
SCI 46 Desmoulins	FR												X	Real Estate		100.00	100.00
SCI Allianz Arc de Seine	FR												X	Real Estate		100.00	100.00
SCI Allianz Citylights	FR												X	Real Estate		100.00	100.00
SCI Allianz Immobilier Durable TB	FR												X	Real Estate Fund		100.00	100.00
SCI Allianz Mésine	FR												X	Real Estate		100.00	100.00
SCI Allianz Work'In Park	FR												X	Real Estate		100.00	100.00
SCI ESO	FR												X	Real Estate		100.00	100.00
SCI Onnang Escout Logistics	FR												X	Real Estate		100.00	100.00
SCI Pont D'Ain Septembre Logistics	FR												X	Real Estate		100.00	100.00
SCI Réau Pajon Logistics	FR												X	Real Estate		100.00	100.00
SCI Stratus	FR												X	Real Estate		100.00	100.00
SCI Via Pierre 1	FR												X	Real Estate		100.00	100.00
SGH Allianz Home	FR												X	Real Estate		3.51	3.51
Seagull Deutschland GP GmbH	DE			X												49.90	49.90
Seagull Holding SCS	LU			X												100.00	100.00
Seine GmbH	DE			X												100.00	100.00
Seine II GmbH	DE			X												100.00	100.00
Servicios Compartidos Multiasistencia S.L.	ES	X						X								100.00	100.00
SIFCOM Assur S.A.	CI												X			60.00	60.00
Sigma Reparaciones S.L.	ES							X								100.00	100.00
Sitas Gas Norway AS	NO												X	Electricity, gas, energy supply		100.00	100.00
Simplesurance GmbH	DE	X														100.00	100.00
Sirkus S.A.	LU												X	Real Estate		94.84	94.84
SLC "Allianz Life Ukraine"	UA					X											
SNC Allianz Informatique France	FR	X		X												100.00	100.00
Societa' Agricola San Felice S.p.A.	IT							X								100.00	100.00
Société de la Rocade L2 de Marseille S.A.	FR													X	Holding debt investments	53.50	53.50
Société de Production d'Electricité d'Haucourt Moulaine SAS	FR													X	Electricity, gas, energy supply	100.00	100.00
Société d'Énergie Estienne de Cambon SAS	FR													X	Electricity, gas, energy supply	100.00	100.00
Société Européenne de Protection et de Services d'Assistance à Domicile S.A.	FR							X								56.00	56.00
Société Fondère Européenne B.V.	NL							X								100.00	100.00
Société Nationale Foncière S.A.L.	LB												X	Real estate		66.00	66.00
SOFE One Co. Ltd.	TH			X												100.00	100.00
SOFE Two Co. Ltd.	TH			X												100.00	100.00
Softholding S.A.	BE												X	Real Estate		100.00	100.00
Soft Services Innovators Single Member S.A.	GR											X				100.00	100.00
South City Office Broodthaers SA	BE												X	Real Estate		100.00	100.00
SpaceCo S.A.	FR												X			100.00	100.00
Spherion Beteiligungs GmbH & Co. KG	FR			X									X	Real Estate		100.00	100.00
Spherion Objekt GmbH & Co. KG	FR			X									X	Real Estate		89.90	89.90
Spherion Verwaltungs GmbH	DE												X	Real Estate		100.00	100.00
Stam Fem Gångaren 11 AB	SE												X	Real Estate		100.00	100.00
Stiftung Allianz für Kinder gemeinnützige GmbH	DE												X	Trust		100.00	100.00
StockPLUS Management Inc.	US			X									X	General Partner in fund structure		100.00	100.00
Syncler Consulting GmbH	AT							X								100.00	100.00
Syncler GmbH	DE							X								100.00	100.00
Syncler GmbH - DE PE	FR							X								0.00	0.00
Tacon SAS	FR			X												100.00	100.00
Téléservices et Sécurité S.a.r.l.	FR							X								99.92	99.92
Tempo Multiasistencia Gestão de Rede Ltda.	BR	X														100.00	100.00
TI Allianz Polska S.A.	PL												X			100.00	100.00
The American Insurance Company Corp.	US					X										100.00	100.00
The Jubilee General Insurance Company of Tanzania Limited	TZ					X										51.00	51.00
The Spain City Link HoldCo S.L.	ES			X												95.00	95.00
The Spain City Link PropCo 1 S.L.	ES												X	Real Estate		100.00	100.00
The Spain City Link PropCo 2 S.L.	ES												X	Real Estate		100.00	100.00
Thama Investments B.V.	NL			X												100.00	100.00
Top Versicherungsservice GmbH	AT	X														100.00	100.00
Top Versicherungs-Vermittler Service GmbH	AT												X	Real Estate		100.00	100.00
Topimmo A GmbH & Co. KG	FR												X	Real Estate		100.00	100.00
Topimmo Besitzgesellschaft B GmbH & Co. KG	FR												X	Real Estate		100.00	100.00
Topfäger Insurance Limited	GB			X												100.00	100.00
TBN EC Fund LLC	FR			X												100.00	100.00
Triton Lux SCS	LU			X												100.00	100.00
TruChoice Financial Group LLC	FR												X				
TU Allianz Zyclo Polska S.A.	PL			X												100.00	100.00
TU Allianz Zyclo Polska S.A.	PL			X												100.00	100.00
TU Euler Hermes S.A.	PL			X												100.00	100.00
TUR Allianz Polska S.A.	PL			X												100.00	100.00
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.	FR			X												100.00	100.00
Unirent Allianz Assicurazioni S.p.A.	IT					X										50.00	50.00
Unirent Allianz Vita S.p.A.	IT					X										50.00	50.00
UP 36 SA	BE												X	Real Estate		100.00	100.00
Valloq Hong Kong DC17 Limited	HK			X												100.00	100.00
Valloq Hong Kong DC19 Limited	HK			X												100.00	100.00
Valkierama S.A.	LU													X	Investment in real estate	100.00	100.00
Vanilla Capital Markets S.A.	LU			X									X	Investment in real estate		100.00	100.00
VCHS Germany GmbH	DE												X	Real Estate		100.00	100.00
Veribos S.a.r.l.	LU												X	Real Estate		51.10	50.00
Vet Envoy Limited	GB	X														100.00	100.00
Vigny Deplere Conseils SAS	FR			X												100.00	100.00
VIM Holdings LLC	US			X												4.90	24.00
Vintage Rents S.L.	ES												X	Real Estate		100.00	100.00
Vivaceo SAS	FR												X	Electricity, gas, energy supply		100.00	100.00
Vivy GmbH	DE			X												100.00	100.00
VKS Versicherungslogistik GmbH	DE			X												100.00	100.00
Volkswagen Autoversicherung AG	DE				X											100.00	100.00
Volkswagen Autoversicherung Holding GmbH	DE				X											51.00	49.00
Vordere Zollamtsstraße 13 GmbH	AT												X	Real Estate		100.00	100.00
VW AV	FR												X	Special Fund		100.00	100.00
Weihong (Changhai) 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
Weilong (Jiangxi) Storage Services Co. Ltd.	CN												X	Real Estate		100.00	100.00
Weiyi (Shenzhen) Storage Services Co. Ltd.	CN																

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-Manufacturing 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 %
Windpark AD GmbH	AT													X	Electricity, gas, energy supply	100,00	100,00
Windpark Berge-Kloster GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Büttel GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Calau GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Cottbus See Repowering GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Cottbus See Repowering GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Dahme GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Dahme Repowering GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Eickelstedt GmbH & Co. KG	DE													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	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Emmendorf GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Emmendorf Repowering GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Freyenstein-Hakenbeck GmbH & Co. KG	DE													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-Hochhuscheid GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Krf GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Krf Repowering GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Kittitz GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Kittitz Repowering GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Kleiste Repowering GmbH & Co. KG	DE													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 Jalois SAS	FR													X	Electricity, gas, energy supply	100,00	100,00
Windpark LDI GmbH	AT													X	Electricity, gas, energy supply	100,00	100,00
Windpark PDSV 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 Prottlin GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Prottlin Repowering GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Quitzow GmbH & Co. KG	DE													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 Redkin-Genthin GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Redkin-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 Schönwalde GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Schönwalde Repowering GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Waltersdorf GmbH & Co. KG Rindhofwäld	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Waltersdorf Repowering GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Werder Zimndorf GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Werder Zimndorf Repowering GmbH & Co. KG	DE													X	Electricity, gas, energy supply	100,00	100,00
Windpark Ziersdorf GmbH	AT													X	Electricity, gas, energy supply	100,00	100,00
Windpower Usdie Sp. z o.o.	PL													X	Real Estate	100,00	100,00
² Wm. H. McGee & Co. (Bermuda) Ltd.	BM					X											
Wm. H. McGee & Co. Inc.	US															100,00	100,00
¹ YAD 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									87,59	87,59
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 2022.

² Entities are deconsolidated during 2022.

³ Stateless entities are generally taxed at owner level.