

QUARTERLY STATEMENT

OF THE

Athene Annuity & Life Assurance Company of New York

TO THE

Insurance Department

OF THE

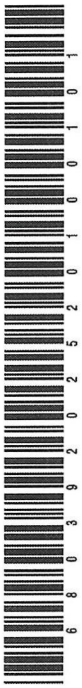
STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2025**

☐ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2025



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2025
OF THE CONDITION AND AFFAIRS OF THE
Athene Annuity & Life Assurance Company of New York
NAIC Group Code 4734 4734 (Current) (Prior) NAIC Company Code 68039 Employer's ID Number 13-2570714

Organized under the Laws of _____, State of Domicile or Port of Entry _____ NY
Country of Domicile _____ United States of America

Licensed as business type: _____ Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized 05/19/1965 Commenced Business 10/20/1966

Statutory Home Office _____ Pearl River, NY, US 10965
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office _____ One Blue Hill Plaza, Ste 1690
(Street and Number)

_____ Pearl River, NY, US 10965 800-926-7599
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address _____ 7700 Mills Civic Parkway West Des Moines, IA, US 50266-3862
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records _____ One Blue Hill Plaza, Ste 1690
(Street and Number)

_____ Pearl River, NY, US 10965 800-926-7599
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address _____ www.athene.com

Statutory Statement Contact _____ Rachel Elizabeth Brunia 888-266-8489
(E-mail Address) (Name) (Area Code) (Telephone Number)

Chief Executive Officer _____ Grant Kvalheim Contoller _____ Aaron Michael Prieksat
President _____ Michael Stephen Downing Secretary _____ Blaine Thomas Doerrfeld

OTHER
Kristi Kaye Burma, Executive Vice President _____ Randall William Epright, Executive Vice President _____ Meha Jain, Senior Vice President, Treasurer
Shallendra P Panchal, Senior Vice President _____ Christopher Robert Welp, Executive Vice President _____

DIRECTORS OR TRUSTEES
Michael Stephen Downing _____ Mira Hormozi _____ Martin Philip Klein
Grant Kvalheim _____ Lawrence John Rulsi _____ Francis Patrick Sabatini
Hope Scheffer Taltz _____ Louis-Jacques Yves Tanguy # _____ Christopher Robert Welp

State of _____ Iowa SS: _____
County of _____ Dallas

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


Michael Stephen Downing
President


Blaine Thomas Doerrfeld
Secretary

Subscribed and sworn to before me this _____ day of _____ May, 2025

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

Stephanie Kidder
Executive Assistant
03/15/2026



Yes [X] No []

STATEMENT AS OF MARCH 31, 2025 OF THE Athene Annuity & Life Assurance Company of New York

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,268,023,988		3,268,023,988	3,306,513,816
2. Stocks:				
2.1 Preferred stocks	10,441,189		10,441,189	16,595,286
2.2 Common stocks	106,161,314		106,161,314	104,636,257
3. Mortgage loans on real estate:				
3.1 First liens	53,896,813		53,896,813	53,926,302
3.2 Other than first liens.....	8,375,000		8,375,000	8,375,000
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 91,469,861), cash equivalents (\$ 63,564,322) and short-term investments (\$)	155,034,183		155,034,183	143,755,493
6. Contract loans (including \$ premium notes)	10,209,266		10,209,266	10,122,018
7. Derivatives	10,033,690		10,033,690	15,960,580
8. Other invested assets	60,481,878	301,467	60,180,411	41,550,374
9. Receivables for securities	411,564		411,564	214,742
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	2,340,000		2,340,000	1,780,000
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,685,408,886	301,467	3,685,107,419	3,703,429,867
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	33,797,052	58,863	33,738,190	35,868,663
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,874		15,874	17,647
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	346,175		346,175	365,774
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	501,467	501,467		420,259
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	19,941,712	17,078,060	2,863,652	2,930,267
19. Guaranty funds receivable or on deposit	64,254		64,254	66,023
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	419,223		419,223	362,227
24. Health care (\$) and other amounts receivable	205,025	61,992	143,033	92,598
25. Aggregate write-ins for other than invested assets	8,300,200	1,123,208	7,176,992	3,989,082
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,748,999,868	19,125,056	3,729,874,812	3,747,542,406
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,524,177,255		1,524,177,255	1,531,090,334
28. Total (Lines 26 and 27)	5,273,177,122	19,125,056	5,254,052,066	5,278,632,739
DETAILS OF WRITE-INS				
1101. Derivative collateral asset	2,340,000		2,340,000	1,780,000
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	2,340,000		2,340,000	1,780,000
2501. Miscellaneous assets	8,300,200	1,123,208	7,176,992	3,989,082
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	8,300,200	1,123,208	7,176,992	3,989,082

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 452,820,399 less \$ included in Line 6.3 (including \$ Modco Reserve)	452,820,399	456,897,665
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	277,286	291,874
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	5,669,398	5,891,131
4. Contract claims:		
4.1 Life	3,780,846	1,668,122
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	16,255	11,217
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 5,441,545 ceded	5,441,545	8,432,022
9.4 Interest Maintenance Reserve	9,799,222	10,264,121
10. Commissions to agents due or accrued-life and annuity contracts \$ 77,164 , accident and health \$ and deposit-type contract funds \$	77,164	198,184
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	731,566	701,962
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,327,452)	(1,602,342)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	14,100	14,100
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	1,950,312	673,636
15.2 Net deferred tax liability		
16. Unearned investment income	9,142	42,851
17. Amounts withheld or retained by reporting entity as agent or trustee	117,949	57,403
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	3,700,448	3,804,666
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	33,074,026	30,502,442
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	2,902,928,866	2,921,009,295
24.04 Payable to parent, subsidiaries and affiliates	985,524	2,162,954
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	3,303,209	1,161,912
24.09 Payable for securities	523,364	174,445
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	26,712,830	28,324,304
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,450,605,999	3,470,681,964
27. From Separate Accounts Statement	1,478,984,331	1,489,632,594
28. Total liabilities (Lines 26 and 27)	4,929,590,329	4,960,314,558
29. Common capital stock	2,500,875	2,500,875
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	53,460,683	53,428,167
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	268,500,178	262,389,138
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 45,192,924 in Separate Accounts Statement)	321,960,862	315,817,306
38. Totals of Lines 29, 30 and 37	324,461,737	318,318,181
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,254,052,066	5,278,632,739
DETAILS OF WRITE-INS		
2501. Derivative collateral liability	13,680,000	17,490,000
2502. Unclaimed funds	13,032,830	10,834,304
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	26,712,830	28,324,304
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	1,885,267	21,045,937	36,843,987
2. Considerations for supplementary contracts with life contingencies	188,568	270,127	1,071,413
3. Net investment income	42,088,301	38,862,050	168,799,710
4. Amortization of Interest Maintenance Reserve (IMR)	343,162	439,411	1,671,945
5. Separate Accounts net gain from operations excluding unrealized gains or losses	3,684,871	1,938,462	14,606,280
6. Commissions and expense allowances on reinsurance ceded	2,828,132	7,024,443	16,022,262
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	4,057	29,603	67,804
9. Totals (Lines 1 to 8.3)	51,022,357	69,610,034	239,083,401
10. Death benefits	3,155,967	2,897,949	8,131,941
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	32,868,397	34,016,423	135,511,448
13. Disability benefits and benefits under accident and health contracts	21,610	26,553	42,300
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	4,107,855	8,793,262	27,389,820
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	88,939	92,974	243,831
18. Payments on supplementary contracts with life contingencies	168,137	150,615	643,092
19. Increase in aggregate reserves for life and accident and health contracts	(4,091,853)	11,432,919	8,352,723
20. Totals (Lines 10 to 19)	36,319,052	57,410,694	180,315,155
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	397,298	5,110,035	7,856,693
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	962,910	2,218,434	6,512,331
24. Insurance taxes, licenses and fees, excluding federal income taxes	209,580	1,440,274	2,545,238
25. Increase in loading on deferred and uncollected premiums	(47,968)	(3,632)	(58,990)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(31,565,909)	(32,473,755)	(129,181,670)
27. Aggregate write-ins for deductions	34,637,190	31,118,044	116,999,884
28. Totals (Lines 20 to 27)	40,912,153	64,820,094	184,988,641
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	10,110,204	4,789,939	54,094,760
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	10,110,204	4,789,939	54,094,760
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,934,792	1,521,904	5,947,831
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	7,175,412	3,268,035	48,146,929
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (718,983) (excluding taxes of \$ (265,497) transferred to the IMR)	653,369	(665,487)	(23,234,052)
35. Net income (Line 33 plus Line 34)	7,828,781	2,602,548	24,912,878
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	318,318,181	290,000,640	290,000,640
37. Net income (Line 35)	7,828,781	2,602,548	24,912,878
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (329,445)	141,511	3,283,566	14,202,555
39. Change in net unrealized foreign exchange capital gain (loss)	89,071	(33,219)	121,303
40. Change in net deferred income tax	445,760	1,195,361	2,248,185
41. Change in nonadmitted assets	(1,522,439)	(1,133,883)	(4,854,984)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(2,571,583)	(3,039,880)	(1,203,281)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement	50,313	(982,225)	231,494
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	32,516	65,183	233,377
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	1,649,625	(202,379)	(7,573,986)
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	6,143,556	1,755,072	28,317,541
55. Capital and surplus, as of statement date (Lines 36 + 54)	324,461,737	291,755,712	318,318,181
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	4,057	29,603	67,804
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	4,057	29,603	67,804
2701. Funds withheld adjustment - ceded	33,759,261	29,689,122	115,778,596
2702. Transfer to IMR - ceded	877,036	1,428,910	1,208,905
2703. Fines and penalties	894	12	12,383
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	34,637,190	31,118,044	116,999,884
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF MARCH 31, 2025 OF THE Athene Annuity & Life Assurance Company of New York

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,148,212	21,310,757	38,029,112
2. Net investment income	44,627,644	35,001,251	164,631,172
3. Miscellaneous income	2,832,189	7,054,046	16,090,066
4. Total (Lines 1 to 3)	49,608,045	63,366,055	218,750,350
5. Benefit and loss related payments	72,978,034	98,878,216	309,515,795
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(31,840,799)	(32,272,842)	(128,243,844)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,632,634	8,244,937	17,798,184
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 406,775 tax on capital gains (losses)	673,636	(2,716,048)	3,315,843
10. Total (Lines 5 through 9)	43,443,505	72,134,264	202,385,977
11. Net cash from operations (Line 4 minus Line 10)	6,164,539	(8,768,209)	16,364,373
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	129,906,619	129,577,982	606,070,625
12.2 Stocks		667,000	1,167,000
12.3 Mortgage loans	132,369	49,174	257,931
12.4 Real estate			
12.5 Other invested assets	12,976,201	9,750,000	9,750,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	161,276	(38,592)	(249,355)
12.7 Miscellaneous proceeds	348,919	71,282,155	4,614,866
12.8 Total investment proceeds (Lines 12.1 to 12.7)	143,525,384	211,287,719	621,611,067
13. Cost of investments acquired (long-term only):			
13.1 Bonds	112,471,742	424,486,902	1,077,659,649
13.2 Stocks			6,756,750
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	757,942		156,212
13.7 Total investments acquired (Lines 13.1 to 13.6)	113,229,684	424,486,902	1,084,572,611
14. Net increase/(decrease) in contract loans and premium notes	87,247	71,661	(235,396)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	30,208,452	(213,270,844)	(462,726,148)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(221,733)	(305,072)	(1,033,819)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(24,872,568)	108,561,115	86,176,920
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(25,094,301)	108,256,043	85,143,101
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	11,278,690	(113,783,010)	(361,218,675)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	143,755,493	504,974,168	504,974,168
19.2 End of period (Line 18 plus Line 19.1)	155,034,183	391,191,157	143,755,493

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

20.0001. Asset transfer bonds to other invested assets – proceeds (investing)	27,180,226		
20.0002. Asset transfer stocks to other invested assets – proceeds (investing)	6,256,750		
20.0003. Asset transfer bonds and stocks to other invested assets – acquired (investing)	(33,436,976)		
20.0004. Security exchanges and assets in kind trade – bond proceeds (investing)	920,958		29,229,492
20.0005. Security exchanges and assets in kind trade – bond acquired (investing)	(920,958)		(29,229,492)
20.0006. Capital contribution of stock compensation expense (financing)	32,516	65,183	233,377
20.0007. Capital contribution of stock compensation expense (investing)	(4,820)	(7,253)	(24,127)
20.0008. Capital contribution of stock compensation expense (operating)	(27,696)	(57,930)	(209,250)
20.0009. Reinsurance activity settled in bonds (investing)		28,210,215	34,092,328
20.0010. Reinsurance activity settled in bonds (operating)		(28,210,215)	(34,092,328)

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	874,866	983,103	3,812,592
2. Group life			
3. Individual annuities	13,430,309	203,983,784	326,662,055
4. Group annuities	10,644		2,051,128
5. Accident & health	14,588	22,038	118,016
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	14,330,408	204,988,925	332,643,792
9. Deposit-type contracts			
10. Total (Lines 8 and 9)	14,330,408	204,988,925	332,643,792

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of **Athene Annuity & Life Assurance Company of New York** (the Company) have been prepared in conformity with the accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of New York.

The New York Department of Financial Services (NYDFS) recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the New York Insurance Law. The NAIC *Accounting Practices & Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of New York to the extent permitted by New York Insurance Law and Regulations. New York Regulation 172 – Financial Statement Filings and Accounting Practices and Procedures cites specific provisions of NAIC SAP that are in conflict with New York State Insurance Laws and Regulation and are, consequently, not adopted. The Superintendent of Insurance has the right to permit other specific practices that deviate from prescribed practices.

There are no reconciling items between NAIC SAP and practices prescribed or permitted by the State of New York in the Company's financial statements.

	SSAP #	F/S Page	F/S Line #	03/31/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 7,828,781	\$ 24,912,878
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 7,828,781</u>	<u>\$ 24,912,878</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 324,461,737	\$ 318,318,181
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 324,461,737</u>	<u>\$ 318,318,181</u>

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

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results may differ from the estimates used in preparing the financial statements.

C. Accounting Policy

- (1) Short-term investments - No Significant Changes
- (2) Bonds which qualify as issuer credit obligations are stated at amortized cost or fair value based on their rating by the NAIC. Bonds held at amortized cost are amortized using the scientific interest method on a yield-to-worst basis. Debt securities that do not qualify as bonds under the principles-based bond definition are reported at the lower of amortized cost or fair value. For these debt securities, the calculation of amortized cost and the determination and recognition of other-than-temporary impairment follow the policies for asset-backed securities.
- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - No Significant Changes
- (5) Mortgage loans - No Significant Changes
- (6) Bonds which qualify as asset-backed securities are stated at amortized cost or fair market value based on their rating by the NAIC. Changes to estimated cash flows on the securities are accounted for retrospectively for securities that are highly rated at the time of purchase and in which the security cannot be contractually prepaid or settled in such a way that the Company would not recover substantially all of the recorded investment. The prospective method is used for those securities where an other-than-temporary impairment has been taken, the security is not highly rated at the time of purchase, securities where receipt of all contractual principal cash flows is not expected, or those securities that can be contractually prepaid or settled in such a way that the Company would not recover substantially all of the recorded investment. Asset-backed securities stated at amortized cost are amortized or accreted using the scientific interest method. Residual interests in securitization vehicles that do not qualify as bonds are initially reported at cost. Subsequently, they are reported using the calculated practical expedient method, where the book/adjusted carrying value is reduced by distributions received until the residual interests have a book or adjusted carrying value of zero. Any distribution received thereafter is recognized as interest income.
- (7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes
- (8) Investments in joint ventures, partnerships and limited liability entities - No Significant Changes
- (9) Derivatives - No Significant Changes
- (10) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) During first quarter 2025, the Company modified its capitalization policy for project labor and professional services associated with software development projects to capitalize costs greater than \$0.25 million from the previous \$1 million threshold. The policy will continue to capitalize these projects over a five-year period.
- (13) Pharmaceutical rebate receivables - No Significant Changes

D. Going Concern

Management's assessment of the relevant conditions through May 14, 2025 do not give rise to substantial doubt of the Company's ability to continue as a going concern.

Notes to the Financial Statements

2. Accounting Changes and Corrections of Errors

Effective January 1, 2025, the Company adopted the principle-based-bond definition (PBBD). This adoption clarifies that securities qualifying as issuer credit obligations fall under the scope of SSAP No. 26, *Bonds*, while those qualifying as asset-backed securities fall under SSAP No. 43, *Asset-Backed Securities*. Securities that do not meet these criteria are reported as debt securities that do not qualify as bonds, residual tranches, other invested assets, or non-admitted assets.

Changes in measurement due to the transition is reported as a change in unrealized gains (losses) and not as a change in accounting principle. The impacts of securities reclassified under the PBBD are as follows:

- As of January 1, 2025, the aggregate book adjusted carrying value prior to adoption of PBBD for all securities reclassified from Schedule D, part 1 to Schedule BA is \$27.2 million in the general account and \$2.4 million in the separate accounts.
- As of January 1, 2025, the aggregate book adjusted carrying value after adoption of PBBD for securities reclassified from Schedule D, part 1 to Schedule BA that resulted in a change in measurement basis from amortized cost to lower of amortized cost or fair value is \$15.1 million in the general account and \$0 in the separate accounts.
- The aggregate surplus impact for securities reclassified from Schedule D, part 1 to Schedule BA includes the difference between the book adjusted carrying value as of December 31, 2024 and the book adjusted carrying value after adoption as of January 1, 2025 for those securities that resulted in a change in measurement basis. The total surplus impact from the change in measurement basis was not material.
- Contemporaneous with the January 1, 2025 adoption of the PBBD, the Company made conforming revisions for INT 24-01: Principles-Based Bond Definition Implementation Questions and Answers, which provided further clarification on the accounting for hybrid instruments, among other topics. Pursuant to this guidance, the Company reclassified certain hybrid instruments from Schedule D, part 2, section 1 to Schedule BA. The corresponding impact to surplus was not material.

3. Business Combinations and Goodwill - None

4. Discontinued Operations - None

5. Investments

- Mortgage Loans, including Mezzanine Real Estate Loans - No Significant Changes
- Debt Restructuring - None
- Reverse Mortgages - None
- Asset-Backed Securities

- Prepayment assumptions for asset-backed securities were obtained from broker dealer survey values or internal estimates.
- Asset-backed securities with a recognized other-than-temporary impairment (OTTI) - None
- Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
..41161PVJ9	\$ 1,225,626	\$ 1,217,455	\$ 8,172	\$ 1,217,455	\$ 1,127,962	03/31/2025
..761118QM3	97,630	94,569	3,060	94,569	84,564	03/31/2025
Total			\$ 11,232			

- All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

The following table shows the gross unrealized losses and fair values of asset-backed securities, which have not been impaired to fair value, aggregated by length of time that individual securities have been in continuous unrealized loss position as of March 31, 2025:

- The aggregate amount of unrealized losses:
 - Less than 12 months \$ 5,154,328
 - 12 months or longer 17,022,021
- The aggregate related fair value of securities with unrealized losses:
 - Less than 12 months \$ 200,380,209
 - 12 months or longer 157,841,332

- A full analysis of all relevant qualitative considerations was completed in reaching the conclusion that the impairments were not other-than-temporary, including the intent and ability to hold the investment for a period of time sufficient to allow for a recovery in value. Specific events that may influence the operations of the issuer and impaired earnings potential are reviewed in addition to length of time and extent to which the fair value has been less than cost.

- Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- Repurchase Agreements Transactions Accounted for as a Sale - None
- Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- Real Estate - None
- Investments in Tax Credit Structures (tax credit investments) - None
- Restricted Assets - No Significant Changes

Notes to the Financial Statements

5. Investments (Continued)

- M. Working Capital Finance Investments - None
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5GI Securities - None
- P. Short Sales - None
- Q. Prepayment Penalty and Acceleration Fees - No Significant Changes
- R. Reporting Entity's Share of Cash Pool by Asset Type - None
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - None

6. Joint Ventures, Partnerships and Limited Liability Companies - None

7. Investment Income - No Significant Changes

8. Derivative Instruments

- A. Derivatives under SSAP No. 86 - Derivatives
 - (1) Discussion - No Significant Changes
 - (2) Description of objectives - No Significant Changes
 - (3) Description of accounting policies - No Significant Changes
 - (4) Derivative contracts with financing premiums - No Significant Changes
 - (5) Net gain or loss recognized - No Significant Changes
 - (6) Net gain or loss recognized from derivatives no longer qualifying for hedge accounting - No Significant Changes
 - (7) Derivatives accounted for as cash flow hedges of a forecasted transaction - No Significant Changes
 - (8) Premium Cost for Derivative Contracts - None
 - (9) Aggregate excluded components by category - None
- B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - None

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. Some employees of Athene Employee Services LLC and AAIA participate in one or more Share Award Agreements (the Agreements) sponsored by Athene Holding Ltd., an indirect parent of the Company, for which the Company has no legal obligation. Salary expense of Athene Employee Services LLC and AAIA is allocated to the Company through the Shared Services Agreement. Under SSAP No. 104, *Share-Based Payments*, the stock compensation expense associated with the Agreements that would have been allocated to the Company is required to be recorded as a capital contribution to the reporting entity. The Company has allocated the stock compensation expense associated with the Agreements based on the same methodology as the Shared Services Agreement. In accordance with SSAP No. 104, the Company incurred expense and recorded a capital contribution under the Agreements totaling less than \$0.1 million for the three months ended March 31, 2025 and \$0.2 million for the year ended December 31, 2024, which includes amounts contributed by the Company to downstream insurance subsidiaries.
- B. Detail of Related Party Transactions - No Significant Changes
- C. Transactions With Related Party Who Are Not Reported on Schedule Y - None
- D. Amounts Due To or From Related Parties - No Significant Changes
- E. Management Service Contracts and Cost Sharing Arrangements - No Significant Changes
- F. Guarantees or Contingencies - None
- G. Nature of Relationships that Could Affect Operations - No Significant Changes
- H. Amount Deducted for Investment in Upstream Company - None
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - No Significant Changes
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - No Significant Changes
- K. Foreign Subsidiary Value Using CARVM - No Significant Changes
- L. Downstream Holding Company Value Using Look-Through Method - No Significant Changes
- M. All SCA Investments - None
- N. Investment in Insurance SCAs - None
- O. SCA and SSAP No. 48 Entity Loss Tracking - None

11. Debt

- A. Debt, Including Capital Notes - No Significant Changes
- B. FHLB (Federal Home Loan Bank) Agreements - None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans- None

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments - No Significant Changes
- B. Assessments - No Significant Changes
- C. Gain Contingencies - None
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - None
- E. Joint and Several Liabilities - None
- F. All Other Contingencies

Fiduciary or Best Interest Standards - On February 13, 2020, the NAIC adopted the Suitability in Annuity Transactions Model Regulation (SAT), which places responsibilities upon issuing insurance companies with respect to the suitability of annuity sales, including responsibilities for training agents. Forty-eight states have adopted the amended SAT. On July 22, 2018, separate and apart from the NAIC, the NYDFS issued amendments to its SAT regulation to incorporate a “best interest” standard with respect to the suitability of life insurance and annuity sales. The amendments made by NYDFS are currently the subject of litigation. Future changes in such laws and regulations, including those that impose a “best interest” standard, may impact the way the Company and its subsidiaries market and sell annuity products.

Since 2016, the DOL has issued various regulations expanding the definition of “investment advice” and broadening the circumstances under which distributors and manufacturers of insurance and annuity products could be considered “fiduciaries” and subject to certain standards in providing advice. On December 15, 2020, the DOL issued regulatory action to reinstate the pre-2016 regulatory definition of fiduciary advice. In the preamble to Prohibited Transaction Exemption (PTE) 2020-02, however, the DOL announced a new interpretation of parts of the regulation that broadens the circumstances under which producers, including insurance producers, could be considered fiduciaries under ERISA in connection with recommendations to “rollover” assets from a qualified retirement plan to an IRA or from an IRA to another IRA. For this purpose, “IRA” includes individual retirement annuities. This guidance reverses an earlier DOL interpretation suggesting that rollover advice by someone who was not already a fiduciary to a plan did not constitute investment advice giving rise to a fiduciary relationship. In connection with the broadened application of the fiduciary definition, the DOL’s PTE 2020-02 allows fiduciaries to receive compensation in connection with providing investment advice, including advice about rollovers, that would otherwise be prohibited as a result of their fiduciary relationship to the ERISA Plan, a participant in the ERISA Plan, or an IRA owner. On April 23, 2024, the Department of Labor published the final version of the fiduciary rule and certain prohibited transaction exemptions, including PTE 84-24 and PTE 2020-02. The effective date of September 23, 2024, is currently on hold due to legal challenges. Two federal district courts in Texas issued stays on the implementation and the DOL filed an appeal to these decisions. We are currently monitoring the situation and unable to evaluate any potential business impact until the legal challenges are resolved.

In addition to the matters previously discussed, the Company is routinely involved in litigation and other proceedings, reinsurance claims and regulatory proceedings arising in the ordinary course of its business. At present, no contingencies related to pending litigation and regulatory matters are considered material in relation to the financial position of the Company.

15. Leases - None

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk- No Significant Changes

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities- None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans- None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators- None

20. Fair Value Measurements

- A. Fair Value Measurement

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds: ABS	\$	\$	925,031	\$	\$ 925,031
Preferred stocks	6,483,375	3,957,814			10,441,189
Derivative assets: Currency swaps		273,719			273,719
Other invested assets		14,990,083			14,990,083
Separate account assets		1,439,342			1,439,342
Total assets at fair value/NAV	\$ 6,483,375	\$ 20,660,958	\$ 925,031	\$	\$ 28,069,364
b. Liabilities at fair value					
Derivative liabilities: FX Forwards	\$	43,574	\$	\$	\$ 43,574
Separate account liabilities		23,364			23,364
Total liabilities at fair value	\$	66,938	\$	\$	\$ 66,938

(2) Fair value measurements in Level 3 of the fair value hierarchy

Description	Beginning balance as of 01/01/2025	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2025
a. Assets										
Bonds: ABS	\$ 792,230	\$	\$	\$ 16,400	\$ 116,401	\$	\$	\$	\$	\$ 925,031
Separate account assets	337,542		(337,542)							-
Total assets	\$ 1,129,772	\$	\$ (337,542)	\$ 16,400	\$ 116,401	\$	\$	\$	\$	\$ 925,031
b. Liabilities										
Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Transfers into and out of Level 3 represent securities carried at lower of cost or fair value resulting in periodic transfers into and out of Level 3 Financial instruments which are characterized as carried at fair value. Transfers into and out of Level 3 may also occur due to changes in valuation sources, or changes in the availability of market observable inputs.

- (3) Transfers between fair value hierarchy levels are recognized at the end of the period in which the transfer occurs.
- (4) The following discussion describes the valuation methodologies and inputs used for assets and liabilities measured and disclosed at fair value. The techniques utilized in estimating the fair values of financial instruments are reliant on the assumptions used.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

Fair value estimates are based on quoted market prices when available. When quoted market prices are not available, the Company utilizes commercially available pricing vendors that utilize observable market inputs, like recent trading activity, to derive fair value. When vender prices are not available, fair value is generally estimated using discounted cash flow analyses, incorporating current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Company estimates the fair value using methods, models and assumptions that management believes market participants would use to determine a current transaction price. These valuation techniques involve some level of management estimation and judgment which becomes significant with increasingly complex instruments or pricing models. Where appropriate, adjustments are included to reflect risk inherent in a particular methodology, model or input employed.

The Company’s financial assets and liabilities carried at estimated fair value have been classified, for disclosure purposes, based on a hierarchy defined by current accounting guidance. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset’s or a liability’s classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3).

The levels of the fair value hierarchy are as follows:

- Level 1 - Unadjusted quoted prices for identical assets or liabilities in an active market.
- Level 2 - Quoted prices for inactive markets or valuation techniques that require observable direct or indirect inputs for substantially the full term of the asset or liability.

Level 2 inputs include the following:

1. Quoted prices for similar assets or liabilities in active markets,
2. Observable inputs other than quoted market prices, and
3. Observable inputs derived principally from market data through correlation or other means.

- Level 3 - Prices or valuation techniques with unobservable inputs significant to the overall fair value estimate. These valuations use critical assumptions not readily available to market participants. Level 3 valuations are based on market standard valuation methodologies, including discounted cash flows, matrix pricing, or other similar techniques.

Assets and liabilities are valued as discussed below in part C.

(5) See parts (1) through (4) above.

B. Other Fair Value Disclosures - None

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets - Bonds	\$ 2,980,155,187	\$ 3,268,023,988	\$ 3,301,271	\$ 2,969,979,248	\$ 6,874,668		
Assets - Preferred stocks	10,441,189	10,441,189	6,483,375	3,957,814			
Assets - Mortgage loans - first liens	46,976,990	53,896,813			46,976,990		
Assets - Mortgage loans - other than first liens	6,613,750	8,375,000			6,613,750		
Assets - Cash, cash equivalents and short-term investments	155,034,183	155,034,183	155,034,183				
Assets - Policy loans	10,209,266	10,209,266		10,209,266			
Assets - Derivative assets	11,654,666	10,033,690		11,654,666			
Assets - Derivative collateral assets	2,340,000	2,340,000	2,340,000				
Assets - Other invested assets	50,980,716	60,180,411		50,630,175		350,541	
Assets - Separate account assets	1,349,712,753	1,498,721,258	42,137,745	1,278,618,940	28,956,068		
Liabilities - Deposit-type contracts	5,460,071	5,669,398			5,460,071		
Liabilities - Derivative liabilities	2,649,017	3,303,209		2,649,017			
Liabilities - Derivative and other collateral	13,680,000	13,680,000	13,680,000				
Liabilities - Separate account deposit-type contracts	190,518	188,783			190,518		
Liabilities - Separate account derivatives	23,364	23,364		23,364			

Bonds, cash equivalents and short-term investments – The Company obtains the fair value for most marketable, public securities without an active market from several commercial pricing services. These are classified as Level 2 assets. The pricing services incorporate a variety of market observable information in their valuation techniques, including benchmark yields, broker-dealer quotes, credit quality, issuer spreads, bids, offers, and other reference data. If the Company cannot value public security with a commercial pricing vendor, the Company obtains broker quotes (or utilizes an internally-developed model) and these securities are considered to be Level 3. The Company values privately placed securities based on the credit quality and duration of comparable marketable securities, which may be securities of another issuer. In some instances, the Company uses a matrix-based pricing model. These models consider the current level of risk-free interest rates, corporate spreads, credit quality of the issuer, and cash flow characteristics of the security. Privately placed securities are classified as Level 2 or 3.

Preferred stocks – The Company values equity securities traded on an exchange as Level 1. Private equities or equity securities not traded on an exchange and are priced by a commercial pricing service are classified as Level 2, and the securities priced by an internal model are classified as Level 3.

Mortgage loans – The Company estimates mortgage loans on a monthly basis using discounted cash flow analysis and rates being offered for similar loans to borrowers with similar credit ratings. Loans with similar characteristics are aggregated for purposes of the calculations. The discounted cash flow model uses unobservable inputs, including estimates of discount rates and loan prepayments. Mortgage loans are classified as Level 3.

Policy loans – The fair value of policy loans classified as Level 2 is equal to the carrying value of the loans, which are collateralized by the cash surrender value of the associated insurance contract.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

Derivatives (including separate accounts) – Derivative contracts can be exchange traded or over-the-counter. Over-the-counter derivatives are valued using valuation models or an income approach using third-party broker valuations. Valuation models require a variety of inputs, including contractual terms, market prices, yield curves, measures of volatility, prepayment rates, and correlation of the inputs. The Company considers and incorporates counterparty credit risk in the valuation process through counterparty credit rating requirements and monitoring of overall exposure. The Company also evaluates and includes its own nonperformance risk in valuing derivatives. The majority of the Company's derivatives trade in liquid markets; therefore, the Company can verify model inputs and model selection does not involve significant management judgment and are classified within Level 2. If the Company cannot verify model inputs and model selection does involve significant management judgment, the derivatives are classified as Level 3.

Other invested assets – Within other invested assets, partnerships are valued based on net asset value information provided by the general partner or related asset manager. These partnership interests usually include multiple underlying investments for which either observable market prices or other valuation methods are used to determine the fair value. These investments are reported in the Net Asset Value (NAV) column. Other than partnerships, other invested asset may include surplus notes and other investments with bond or stock characteristics and the Company values these using several commercial pricing services and are classified as Level 2 assets. If the Company cannot value with a commercial pricing vendor, the Company obtains broker quotes (or utilizes an internally-developed model) and are considered to be Level 3 assets.

Separate account assets – Financial instruments within this separate account are valued using the same fair value assumptions and methods utilized in the general account.

Deposit-type contracts (including separate account) – Deposit-type contracts classified as Level 3 include single premium immediate annuities (SPIA) and supplemental contracts. Fair value of SPIA and supplemental contracts are calculated by discounting best estimate cash flows based on market interest rate assumptions.

- D. Not Practicable to Estimate Fair Value - None
- E. Nature and Risk of Investments Reported at NAV

The Company invests in certain non-fixed income, alternative investments in the form of limited partnerships (investment funds) which are reported at net asset value. Adjustments to the carrying amount reflect the Company's pro rata ownership percentage of the operating results as indicated by NAV in the investment fund financial statements. The NAV from the investment fund financial statements can be on a lag of up to three months when investee information is not received in a timely manner. These investments are listed in the NAV column of the fair value tables above as this is the primary method for reporting fair value for these investments.

As of March 31, 2025, the Company has no unfunded commitments to invest in these investment funds.

21. Other Items - No Significant Changes

22. Events Subsequent

Subsequent events have been considered through May 14, 2025 for the statutory statement dated March 31, 2025.

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate - Not Applicable
- B. Method Used to Record - Not Applicable
- C. Amount and Percent of Net Retrospective Premiums - Not Applicable
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

- (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?
NO

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expenses - None

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - None

28. Health Care Receivables - None

29. Participating Policies - None

30. Premium Deficiency Reserves - None

31. Reserves for Life Contracts and Annuity Contracts - No Significant Changes

32. Analysis of Annuity Actuarial Reserves and Deposit-Type Contract Liabilities by Withdrawal Characteristics- No Significant Changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics - No Significant Changes

34. Premiums and Annuity Considerations Deferred and Uncollected - No Significant Changes

35. Separate Accounts - No Significant Changes

36. Loss/Claim Adjustment Expenses - None

STATEMENT AS OF MARCH 31, 2025 OF THE Athene Annuity & Life Assurance Company of New York

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒

1.2

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

Yes ☐ No ☐

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

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

Yes ☐ No ☒

3.3

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

3.4

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

Yes ☒ No ☐

3.5

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

0001858681

4.1

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

Yes ☐ No ☒

4.2

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

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

5.

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

Yes ☐ No ☒ N/A ☐

6.1

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

12/31/2021

6.2

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

12/31/2021

6.3

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

06/16/2023

6.4

By what department or departments?
New York Department of Financial Services

6.5

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

Yes ☒ No ☐ N/A ☐

6.6

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

Yes ☒ No ☐ N/A ☐

7.1

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

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☒ No ☐

8.4

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Apollo Capital Management, L.P. (also includes relying advisers)	New York, NY	NO	NO	NO	YES
Apollo Credit Management, LLC	New York, NY	NO	NO	NO	YES
Apollo Investment Management, L.P.	New York, NY	NO	NO	NO	YES
Apollo Global Securities, LLC	New York, NY	NO	NO	NO	YES
MidCap Financial Investment Corporation	New York, NY	NO	NO	NO	YES
Athene Securities, LLC	West Des Moines, IA	NO	NO	NO	YES
Apollo Commercial Real Estate Finance, Inc.	New York, NY	NO	NO	NO	YES
Aris Management, LLC	New York, NY	NO	NO	NO	YES
Apollo Capital Credit Adviser, LLC	New York, NY	NO	NO	NO	YES
Apollo Real Estate Fund Adviser, LLC	New York, NY	NO	NO	NO	YES
Griffin Capital Securities, LLC	New York, NY	NO	NO	NO	YES
Apollo Diversified Real Estate Fund	Wilmington, DE	NO	NO	NO	YES
Apollo Diversified Credit Fund	Wilmington, DE	NO	NO	NO	YES
Apollo Manager, LLC	New York, NY	NO	NO	NO	YES
Apollo S3 RIC Management, L.P.	New York, NY	NO	NO	NO	YES

STATEMENT AS OF MARCH 31, 2025 OF THE Athene Annuity & Life Assurance Company of New York

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

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

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$

13.

Amount of real estate and mortgages held in short-term investments:

\$

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 39,841,557	\$ 39,799,286
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 104,636,257	\$ 106,161,314
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 144,477,813	\$ 145,960,600
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

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

Yes [X] No []

15.2

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

16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF MARCH 31, 2025 OF THE Athene Annuity & Life Assurance Company of New York

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	One Wall Street, New York, NY 10286
Citibank, N.A.	388 Greenwich Street, New York, NY 10013
Northern Trust	50 South La Salle Street, M-27, Chicago, IL 60603

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Apollo Insurance Solutions Group LP	A.....
Apollo Capital Management, L.P.	A.....
Apollo Global Real Estate Management, L.P.	A.....
ARM Manager LLC	A.....
Apollo Longevity LLC	A.....
Apollo Emerging Markets, LLC	A.....
Apollo Management International LLP	A.....
Apollo Credit Management International Limited	A.....
.....	

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
143161	Apollo Insurance Solutions Group LP	549300L3R6C4MA4YKN89	SEC	DS.....
143161	Apollo Capital Management, L.P.	5493007BCXEDR17QKB54	SEC	OS.....
151243	Apollo Global Real Estate Management, L.P.		SEC	OS.....
143161	ARM Manager LLC		SEC	OS.....
143161	Apollo Longevity LLC		SEC	OS.....
143161	Apollo Emerging Markets, LLC		SEC	OS.....
.....	Apollo Management International LLP	2138006DHU9CTXV86Z88	Financial Conduct Authority (UK)	OS.....
.....	Apollo Credit Management International Limited	5493005VZTD6C6WTH981	Financial Conduct Authority (UK)	OS.....
.....				

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

- 18.2 If no, list exceptions:
.....

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

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

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

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

62,271,813

1.14

Total Mortgages in Good Standing

\$

62,271,813

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

62,271,813

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

(24.873)%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

0.024 %

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

STATEMENT AS OF MARCH 31, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF MARCH 31, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1.	Alabama	AL	L	13,886				13,886	
2.	Alaska	AK	L	2,316				2,316	
3.	Arizona	AZ	L	17,973	4,925			22,898	
4.	Arkansas	AR	L	1,151				1,151	
5.	California	CA	L	53,000	25,450			78,450	
6.	Colorado	CO	L	6,570				6,570	
7.	Connecticut	CT	L	8,296	5,000			13,296	
8.	Delaware	DE	L	1,919	525			2,444	
9.	District of Columbia	DC	L	4,610				4,610	
10.	Florida	FL	L	122,264	201,019			323,283	
11.	Georgia	GA	L	28,676	570			29,246	
12.	Hawaii	HI	L	2,099	75			2,174	
13.	Idaho	ID	L	1,983				1,983	
14.	Illinois	IL	L	16,314	275			16,589	
15.	Indiana	IN	L	9,314	40			9,354	
16.	Iowa	IA	L	4,455				4,455	
17.	Kansas	KS	L	217	150			367	
18.	Kentucky	KY	L	7,050				7,050	
19.	Louisiana	LA	L	8,575				8,575	
20.	Maine	ME	L	5,068	75			5,143	
21.	Maryland	MD	L	15,195	675			15,870	
22.	Massachusetts	MA	L	11,323	1,200			12,523	
23.	Michigan	MI	L	45,658	2,120			47,778	
24.	Minnesota	MN	L	4,200	12,012			16,212	
25.	Mississippi	MS	L	4,460				4,460	
26.	Missouri	MO	L	10,998	25,000			35,998	
27.	Montana	MT	L	319				319	
28.	Nebraska	NE	L	6,533				6,533	
29.	Nevada	NV	L	2,255				2,255	
30.	New Hampshire	NH	L	330				330	
31.	New Jersey	NJ	L	76,065	57,031			133,096	
32.	New Mexico	NM	L	3,748				3,748	
33.	New York	NY	L	262,249	13,085,897	14,588		13,362,734	
34.	North Carolina	NC	L	52,541	7,650			60,191	
35.	North Dakota	ND	L	5,407	90			5,497	
36.	Ohio	OH	L	25,011				25,011	
37.	Oklahoma	OK	L	4,618	750			5,368	
38.	Oregon	OR	L	4,307				4,307	
39.	Pennsylvania	PA	L	40,464	4,600			45,064	
40.	Rhode Island	RI	L	826				826	
41.	South Carolina	SC	L	21,647				21,647	
42.	South Dakota	SD	L	1,943	1,755			3,698	
43.	Tennessee	TN	L	10,778	30			10,808	
44.	Texas	TX	L	32,272	3,200			35,472	
45.	Utah	UT	L	4,429				4,429	
46.	Vermont	VT	L	368				368	
47.	Virginia	VA	L	20,936	600			21,536	
48.	Washington	WA	L	3,620				3,620	
49.	West Virginia	WV	L	5,503				5,503	
50.	Wisconsin	WI	L	16,234				16,234	
51.	Wyoming	WY	L	910	240			1,150	
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Aliens	OT	XXX						
59.	Subtotal	XXX		1,010,880	13,440,953	14,588		14,466,422	
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX							
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX							
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		24,870				24,870	
94.	Aggregate or other amounts not allocable by State.....	XXX							
95.	Totals (Direct Business).....	XXX		1,035,750	13,440,953	14,588		14,491,292	
96.	Plus Reinsurance Assumed.....	XXX							
97.	Totals (All Business).....	XXX		1,035,750	13,440,953	14,588		14,491,292	
98.	Less Reinsurance Ceded	XXX		444,369	12,087,278			12,531,648	
99.	Totals (All Business) less Reinsurance Ceded	XXX		591,381	1,353,675	14,588		1,959,644	
DETAILS OF WRITE-INS									
58001.	.....	XXX							
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

4. Q - Qualified - Qualified or accredited reinsurer.....

5. N - None of the above - Not allowed to write business in the state..... 6

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



The organizational chart shows the ultimate controlling persons of the reporting entity together with Apollo Global Management, Inc. (“AGM”), the Apollo Operating Group, subsidiaries of the Apollo Operating Group and the Apollo Funds. The Apollo Operating Group refers to (i) the limited partnerships through which the ultimate controlling persons currently operate Apollo’s business and (ii) one or more limited partnerships formed for the purposes of, among other activities, holding certain of Apollo’s gains or losses on its principal investments in the Apollo Funds. The Apollo Funds refers to the funds, alternative asset companies and other entities that are managed by the Apollo Operating Group. The organizational chart does not include subsidiaries or alternative investment vehicles of the Apollo Funds, which are included in Part 1A. Pursuant to a disclaimer of affiliation filed with the domiciliary insurance department of the

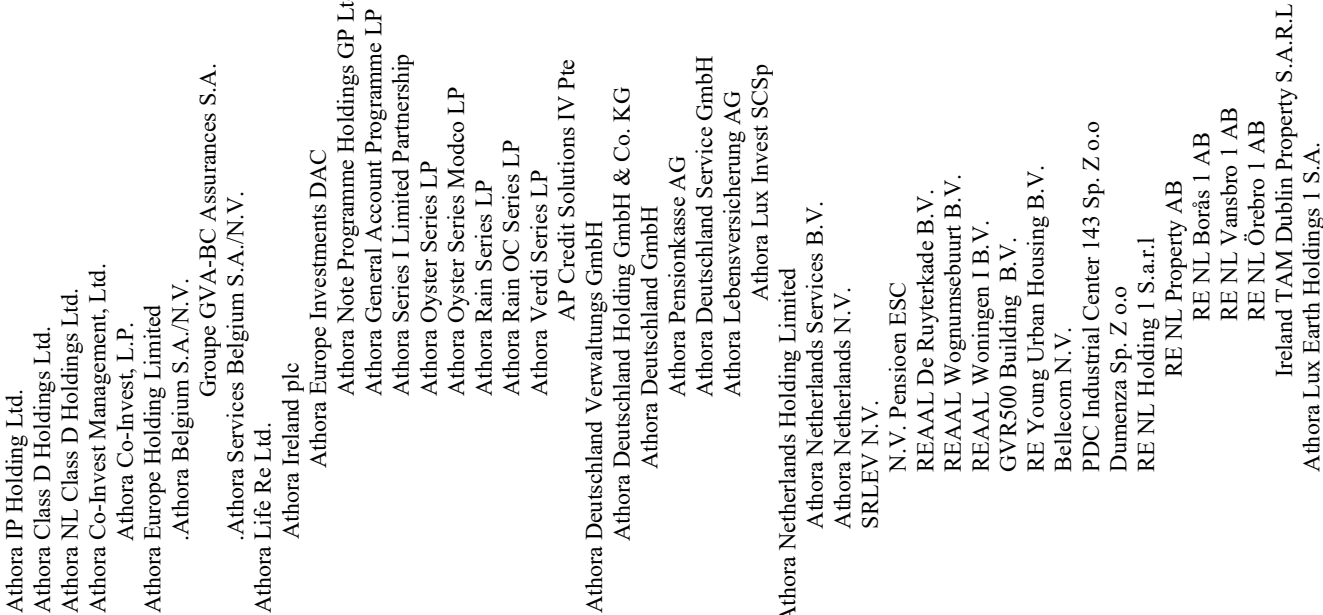
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

reporting entity, the organizational chart also does not include any (i) personal investment entities of AGM Inc.’s controlling individuals, Marc Rowan, Joshua Harris and Leon Black, or (ii) portfolio companies, other than the following portfolio companies that control a United States domiciled insurer (excluding a captive insurer of a portfolio company) and their respective subsidiaries: Aspen Insurance Holdings Limited; Athene Holding Ltd.; Catalina Holdings (Bermuda) Ltd.; LifePoint Health, Inc.; and VA Capital Company LLC.



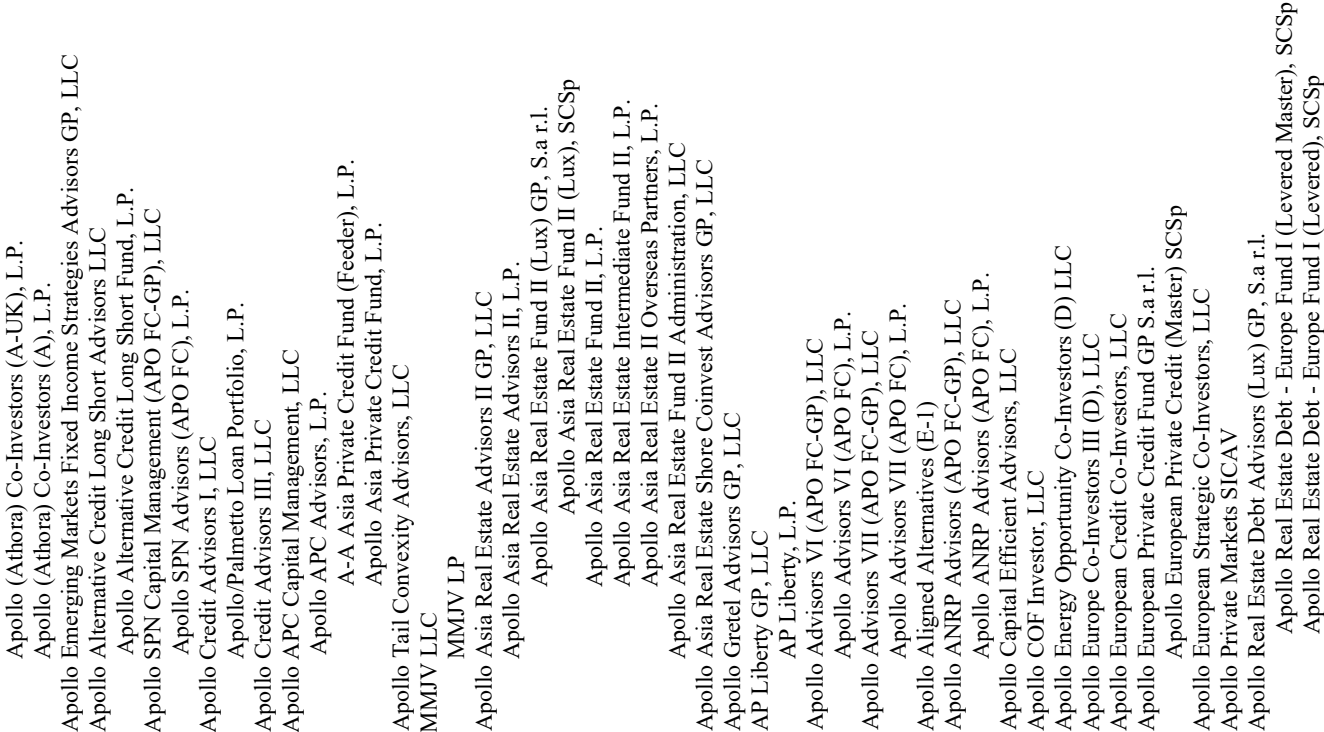
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

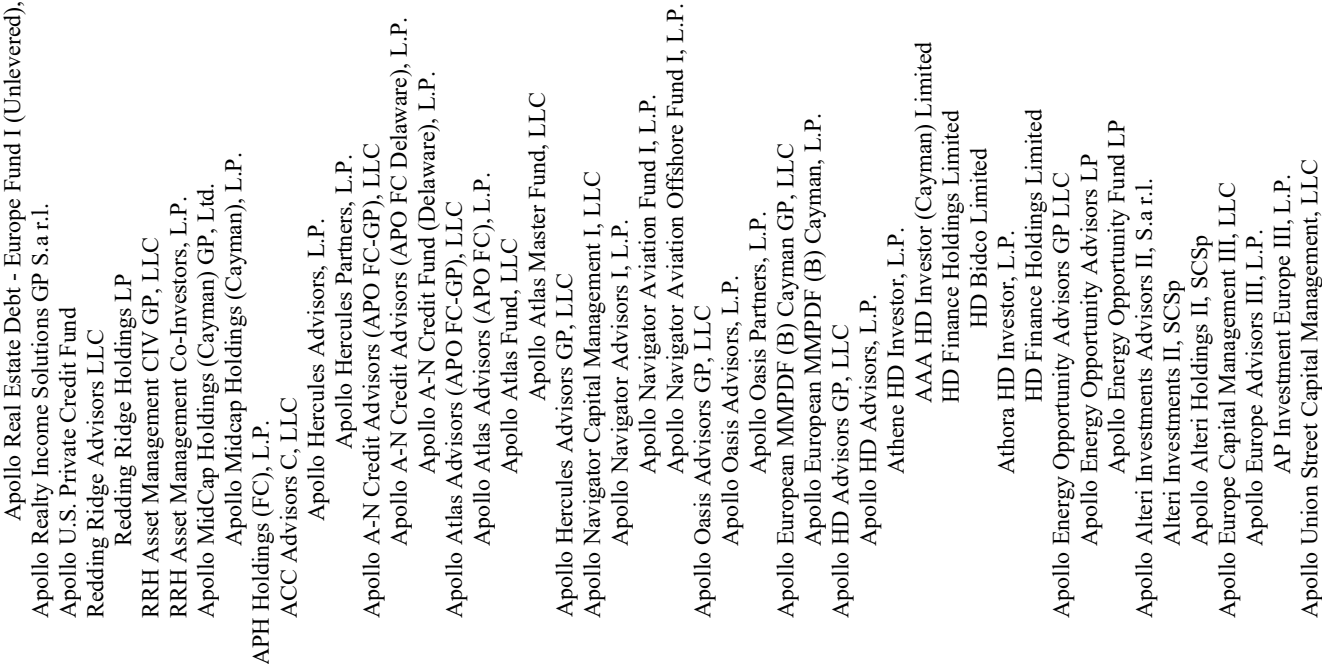


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

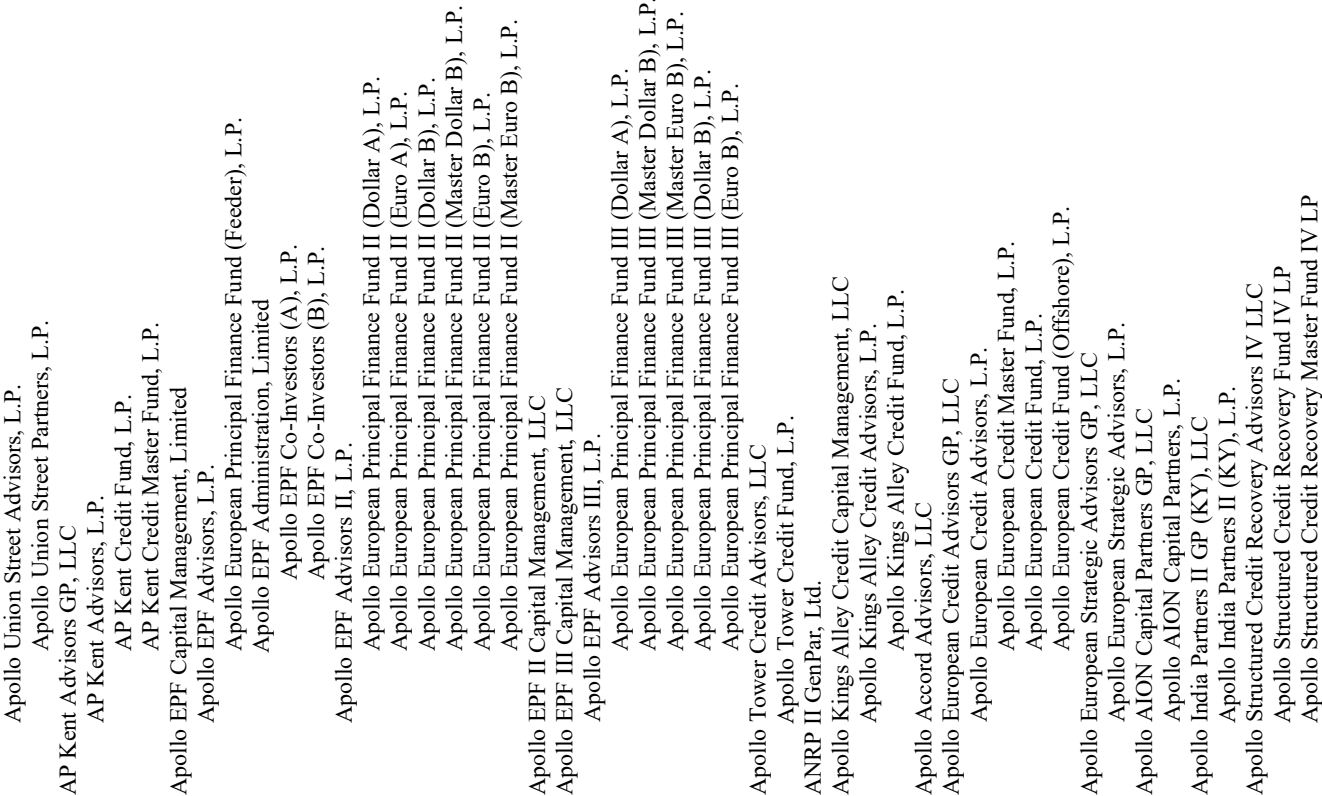


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

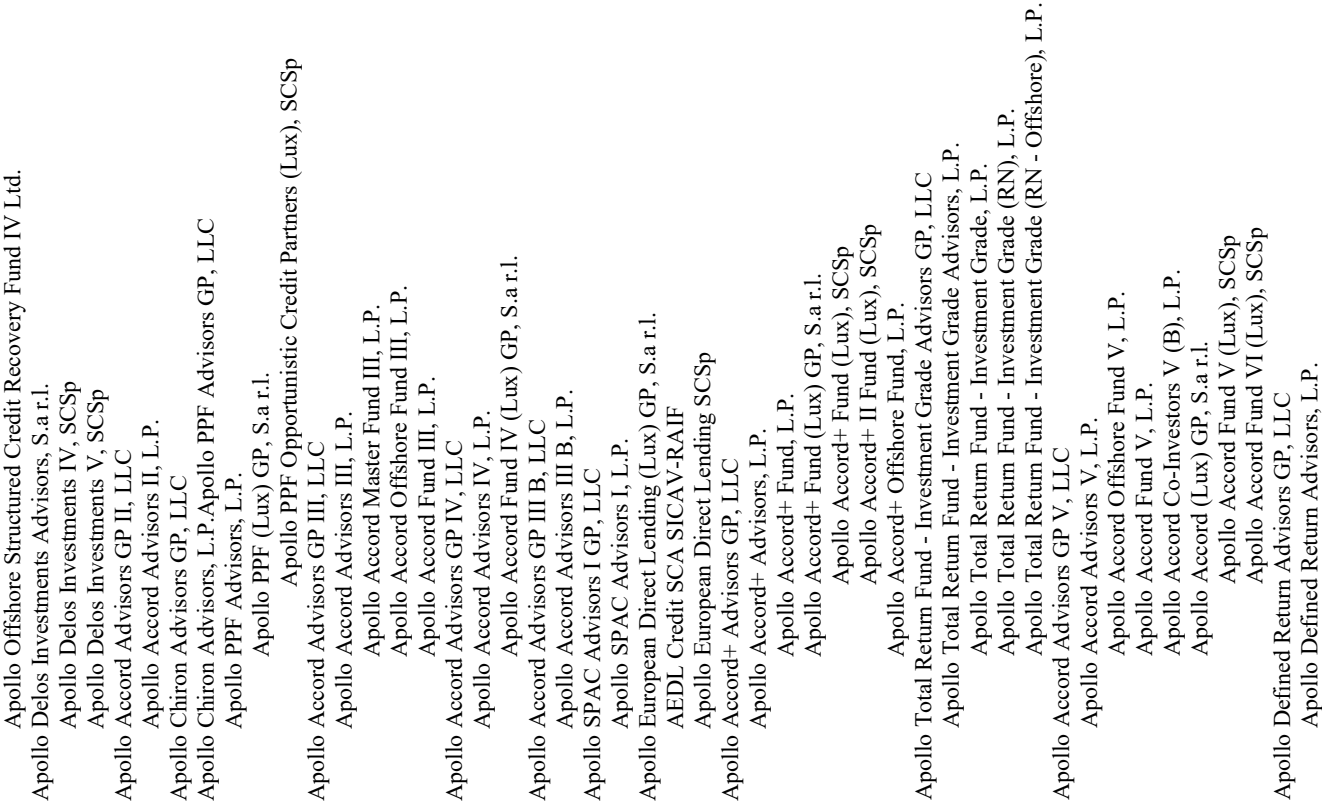
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

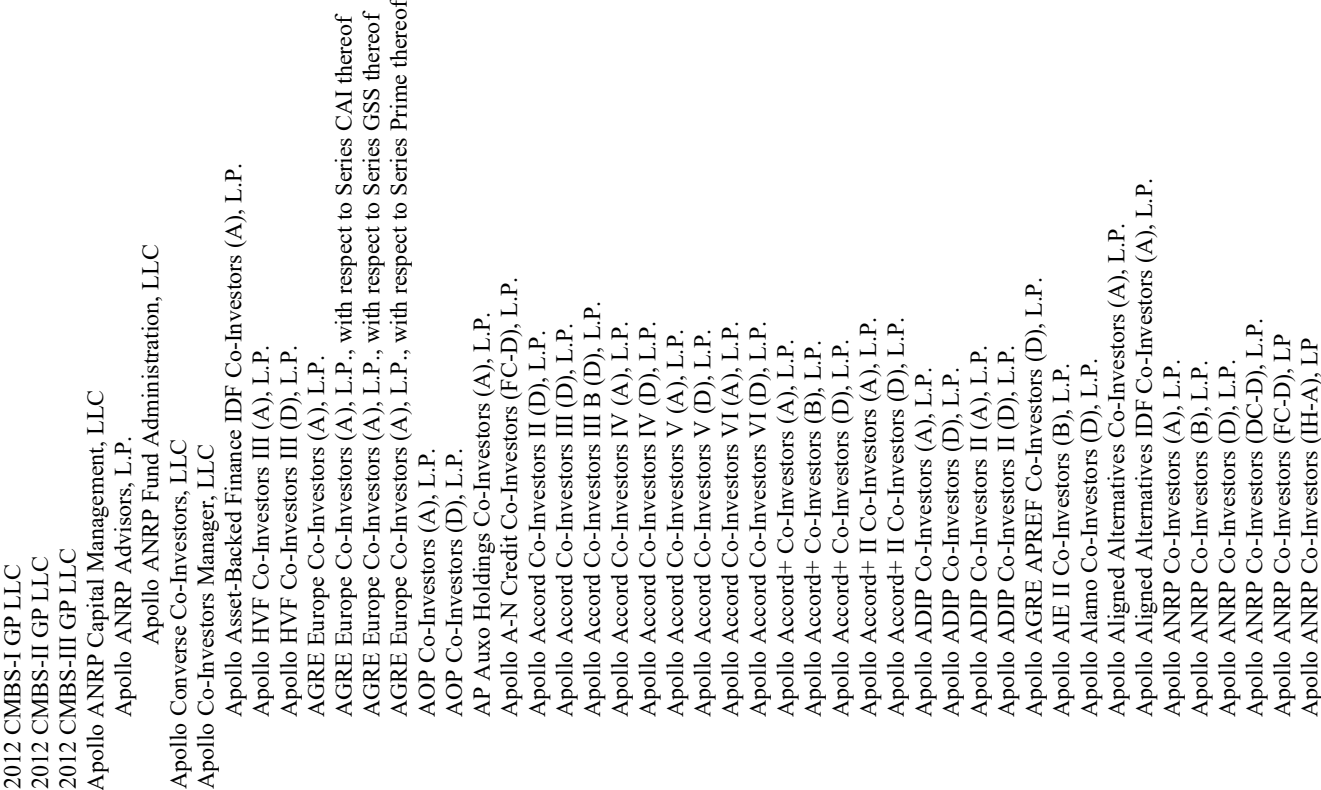
- Apollo Defined Return Fund, L.P.
- Apollo Defined Return Offshore Fund, L.P.
- Apollo Accord Advisors GP VI, LLC
 - Apollo Accord Advisors VI, L.P.
 - Apollo Accord Co-Investors VI (B), L.P.
 - Apollo Accord Fund VI, L.P.
 - Apollo Accord Offshore Fund VI, L.P.
- Apollo Credit Opportunity Advisors III (APO FC) GP LLC
 - Apollo Credit Opportunity Advisors III (APO FC) LP
 - Apollo Credit Opportunity Fund (Offshore) III LP
- Apollo Delphi Advisors, LLC
 - Apollo Delphi Fund, L.P.
 - Apollo Pythia Fund, L.P.
- Apollo Accord+ II Advisors GP, LLC
 - Apollo Accord+ II Advisors, L.P.
 - Apollo Accord+ II Offshore Fund (K), L.P.
 - Apollo Accord+ II Fund, L.P.
 - Apollo Accord+ II Co-Investors (B), L.P.
 - Apollo Accord+ II Offshore Fund, L.P.
- Apollo ST Advisors, LLC
- Apollo Revolver Capital Management, LLC
 - Apollo Revolver Advisors, L.P.
 - Apollo Revolver Fund, L.P.
 - Apollo Revolver Feeder Fund, L.P.
- Apollo Hybrid Value Advisors (APO FC-GP), LLC
 - Apollo Hybrid Value Advisors (APO FC), L.P.
- Apollo PPF Credit Strategies Advisors GP, LLC
 - Apollo PPF Credit Strategies Advisors, L.P.
 - Apollo PPF Credit Strategies (Lux) GP, S.a r.l.
 - Apollo PPF Credit Strategies (Lux), SCSp
- Apollo Revolver Capital Management II, LLC
 - Apollo Revolver Advisors II, L.P.
 - Apollo Revolver Fund II (Offshore), L.P.
 - Apollo Revolver Fund II, L.P.
 - AP Revolver Fund II Holdings, L.P.
- Apollo Revolver Advisors II (ATH), L.P.
 - Apollo Revolver Fund II (ATH), L.P.
- A-M Direct Lending GP (Lux) S.a r.l.
- AM-EDL (Lux) SCSp
- Apollo Digital Origin Advisors GP, LLC
 - Apollo Digital Origin Advisors, L.P.
 - Apollo Digital Origin Aggregator A, L.P.
 - Apollo Digital Origin Aggregator B, L.P.
 - Apollo Digital Origin Co-Investors (B), L.P.
 - Apollo Digital Origin Offshore Partners, L.P.
- Apollo Origination Holdings, LLC
 - Apollo Origination Europe (Lux B) GP, S.a r.l.
- Apollo Total Return Fund - Investment Grade II Advisors GP, LLC

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

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

- Apollo ANRP Co-Investors (IH-D), LP
- Apollo ANRP Co-Investors II (A), L.P.
- Apollo ANRP Co-Investors II (D), L.P.
- Apollo ANRP Co-Investors II (IH-A), L.P.
- Apollo ANRP Co-Investors II (IH-D), L.P.
- Apollo ANRP Co-Investors II (DC-D), L.P.
- Apollo ANRP Co-Investors III (A), L.P.
- Apollo ANRP Co-Investors III (D), L.P.
- Apollo ANRP Co-Investors III (DC-D), L.P.
- Apollo APC Co-Investors (A), L.P.
- Apollo Asia Co-Investors, LLC
- Apollo Asia Real Estate Co-Investors (A), L.P.
- Apollo Asia Real Estate II Co-Investors (A), L.P.
- Apollo Asia Real Estate II Co-Investors (D), L.P.
- Apollo Asset-Backed Fund Co-Investors (A), L.P.
- Apollo Calliope Co-Investors (D), L.P.
- Apollo Capital Efficient Co-Investors (D), L.P.
- Apollo Centre Street Co-Investors (DC-D), L.P.
- Apollo Champ Co-Investors, L.P.
- Apollo Chiron Credit Co-Investors (D), L.P.
- Apollo Clean Transition Equity Partners II Co-Investors (A), L.P.
- Apollo Co-Investors VI (DC-D), L.P.
- Apollo Co-Investors VI (EH-GP), LLC
- Apollo Co-Investors VI (FC-D), LP
- Apollo Co-Investors VII (B), LLC
- Apollo Co-Investors VII (C), LLC
- Apollo Co-Investors VII (D), L.P.
- Apollo Co-Investors VII (DC-D), L.P.
- Apollo Co-Investors VII (EH-A), L.P.
- Apollo Co-Investors VII (EH-D), LP
- Apollo Co-Investors VII (FC-D), L.P.
- Apollo Co-Investors VII (NR D), L.P.
- Apollo Co-Investors VII (NR DC-D), L.P.
- Apollo Co-Investors VII (NR EH-D), L.P.
- Apollo Co-Investors VII (NR FC-D), LP
- Apollo Co-Investors VIII (A), L.P.
- Apollo Co-Investors VIII (D), L.P.
- Apollo Co-Investors VI (EH-D), LP
- Apollo Co-Investors VIII (DC-D), L.P.
- Apollo Co-Investors VIII (EH-A), L.P.
- Apollo Co-Investors VIII (EH-D), L.P.
- Apollo Co-Investors VIII (FC-D), L.P.
- Apollo Co-Investors X (A), L.P.
- Apollo Co-Investors X (D), L.P.
- Apollo Co-Investors IX (A), L.P.
- Apollo Co-Investors IX (D), L.P.
- Apollo Co-Investors VI (A), LLC
- Apollo Co-Investors VI (B), LLC

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- Apollo Co-Investors VI (C), LLC
- Apollo Co-Investors VI (D), L.P.
- Apollo Co-Investors VII (A), L.P
- Apollo Credit Fund Co-Investors, LP
- Apollo Credit Opportunity Co-Investors III (A) LP
- Apollo Credit Opportunity Co-Investors III (B) LP
- Apollo Credit Strategies Co-Investors, LP
- Apollo Credit Strategies Co-Investors (D), L.P.
- Apollo Credit Strategies IDF Co-Investors (A), L.P.
- Apollo Defined Return Co-Investors (A), L.P.
- Apollo Delphi Co-Investors (D), L.P.
- Apollo EPF Co-Investors II (A), L.P.
- Apollo EPF Co-Investors II (D), L.P.
- Apollo EPF Co-Investors II (Euro), L.P.
- Apollo EPF Co-Investors III (A), L.P.
- Apollo EPF Co-Investors III (D), L.P.
- Apollo EPF Co-Investors IV (D), L.P.
- Apollo Excelsior Co-Investors (D), L.P.
- Apollo Franklin Co-Investors (DC-D), L.P.
- Apollo HSF I Co-Invest, L.P.
- Apollo HVF Co-Investors (A), L.P.
- Apollo HVF Co-Investors (D), L.P.
- Apollo HVF Co-Investors (DC-D), L.P.
- Apollo HVF Co-Investors II (A), L.P.
- Apollo HVF Co-Investors II (D), L.P.
- Apollo Impact Mission Co-Investors (A), L.P.
- Apollo Impact Mission Co-Investors (D), L.P.
- Apollo Infra Equity Co-Investors (A), L.P.
- Apollo Infra Equity Co-Investors (D), L.P.
- Apollo Infra Equity Co-Investors (IH-D), L.P.
- Apollo Infrastructure Opportunities II Co-Investors (A), L.P.
- Apollo Infrastructure Opportunities II Co-Investors (D), L.P.
- Apollo Infrastructure Opportunities III Co-Investors (A), L.P.
- Apollo Kings Alley Credit Co-Investors (D), L.P.
- Apollo Lincoln Private Credit Co-Investors (DC-D), L.P.
- Apollo Navigator Co-Investors I (A), L.P.
- Apollo Navigator Co-Investors I (D), L.P.
- Apollo Navigator Co-Investors I (DC-D), L.P.
- Apollo Origination Partnership II Co-Investors (A), L.P.
- Apollo PPF Credit Strategies Co-Investors (FC-D), L.P.
- Apollo Revolver Co-Investors (A), L.P.
- Apollo Revolver Co-Investors (D), L.P.
- Apollo Revolver Co-Investors II (A), L.P.
- Apollo Royalties Co-Investors I (D), L.P.
- Apollo RRH Co-Investors (A), L.P.
- Apollo Senior Loan Fund Co-Investors (D), L.P.
- Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (A), L.P.
- Apollo SOMA Co-Investors, LLC

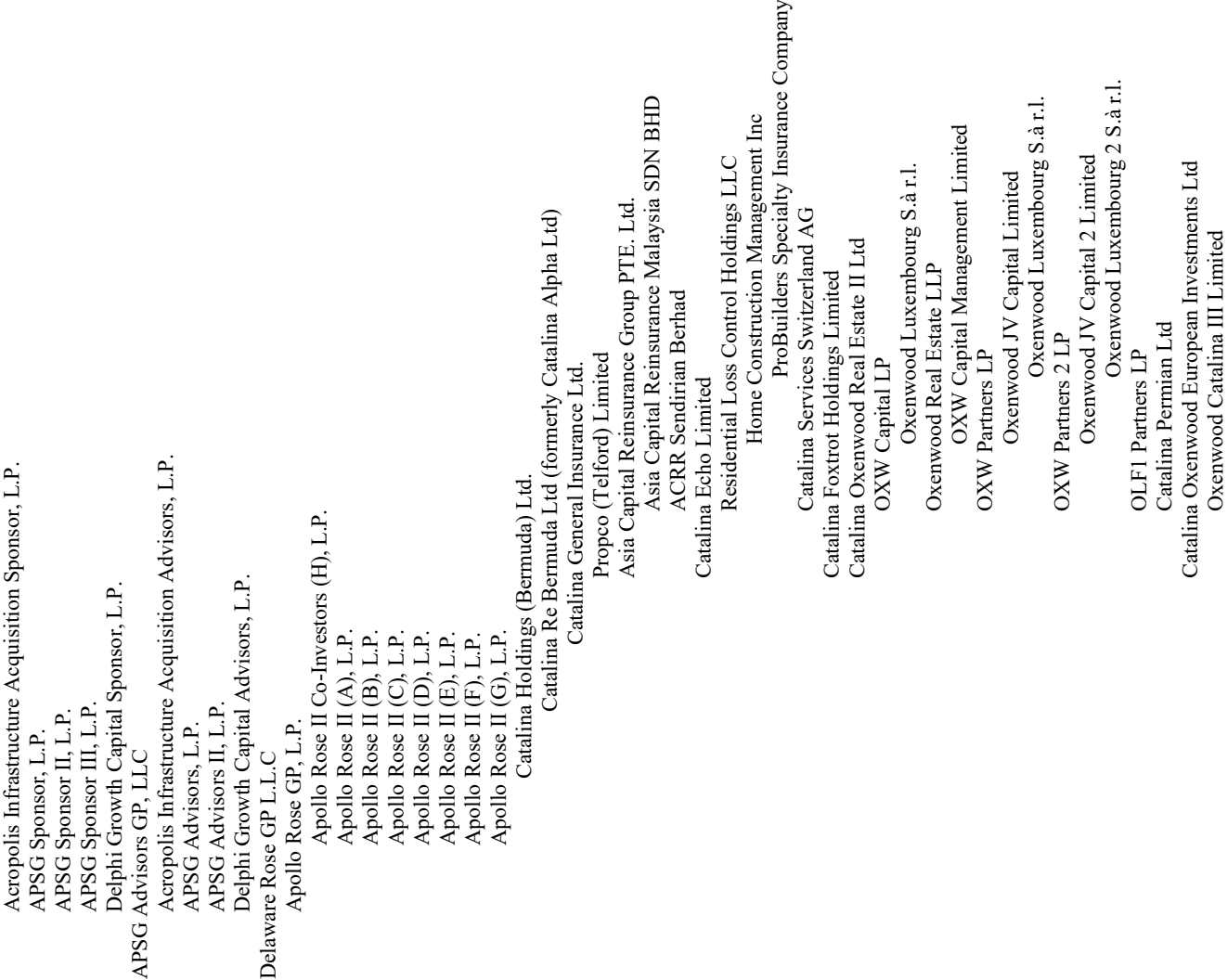
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- Apollo SPAC Co-Investors I (A), L.P.
- Apollo SPAC Co-Investors I (D), L.P.
- Apollo Special Situations Co-Investors (A), L.P.
- Apollo Special Situations Co-Investors (D), L.P.
- Apollo Special Situations Co-Investors (IH-A), L.P.
- Apollo Special Situations Co-Investors (IH-D), L.P.
- Apollo SPN Co-Investors (D), L.P.
- Apollo SPN Co-Investors (DC-D), L.P.
- Apollo SPN Co-Investors (FC-D), L.P.
- Apollo Structured Credit Recovery Co-Investors IV (A) LP
- Apollo Tactical Value SPN Co-Investors (DC-D), L.P.
- Apollo Total Return Co-Investors (A) LP
- Apollo Total Return Fund - Investment Grade Co-Investors (D), L.P.
- Apollo Tower Credit Co-Investors (DE FC-D), L.P.
- Apollo Union Street Co-Investors (D), L.P.
- Apollo Union Street SPV Co-Investors (D), L.P.
- Apollo USREF Co-Investors II (A), L.P.
- Apollo USREF Co-Investors III (A), L.P.
- Apollo USREF Co-Investors III (D), L.P.
- Apollo USREF III Royce Co-Investors (A), L.P.
- Apollo Venerable Co-Investors (A), L.P.
- FCI Co-Investors II (A), L.P.
- FCI Co-Investors III (A), L.P.
- FCI Co-Investors IV (A), L.P.
- FCI Co-Investors IV (D), L.P.
- Apollo Clean Transition Equity Partners II Co-Investors (D), L.P.
- VA Capital Management CIV GP, LLC
 - VA Capital Management Co-Investors, L.P.
- AP Violet Advisors GP, LLC
 - VLS Holdings Advisors GP LLC
 - VLS Holdings Advisors, L.P.
- Apollo Advisors V (EH), LLC
 - Apollo Advisors V (EH Cayman), L.P.
 - Apollo Advisors VI (EH-GP), Ltd.
- Apollo Advisors VI (EH), L.P.
- Apollo Advisors VII (EH-GP), Ltd.
- Apollo Advisors VII (EH), L.P.
- AAA Life Re Carry, L.P.
- Apollo ANRP Advisors (IH-GP), LLC
 - Apollo ANRP Advisors (IH), L.P.
- Financial Credit I Capital Management, LLC
 - Financial Credit Investment Advisors I, L.P.
- Apollo SPN Capital Management, LLC
 - Apollo SPN Advisors, L.P.
 - Apollo SPN Investments I, L.P.
- AAA MIP Limited
 - AAA Associates, L.P.
- AP Caps II Holdings GP, LLC

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

PART 1 – ORGANIZATIONAL CHART	
OXW Catalina European Holdco S.à r.l.	
OXW Catalina (Germany II) S.à r.l.	
OXW Catalina Neuss S.à r.l.	
Catalina Permian Ltd	
Catalina Acra Zurich Reinsurance Trust	
Catalina Oxenwood Investments Ltd	
Catalina Oxenwood European Investments Ltd.	
Propco (Newport) Limited	
Propco (Greenock) Limited	
Propco (Yeovil) Limited	
Catalina Oxenwood Investments Ltd	
OXW Catalina UK Limited	
OXW Catalina (Logistics XVII) Limited	
OXW Catalina (Logistics XXV) Limited	
OXW Catalina (Logistics XXVI) Limited	
OXW Catalina (Logistics XXVII) Limited	
AD Land Exeter Ltd	
Catalina Holdings UK Limited	
Catalina Worthing Insurance Limited	
Catalina Oxenwood Investments Ltd	
Propco (Swansea) Limited	
Catalina Services UK Limited	
Lightning Top-Up Trust	
Catalina Oxenwood European Investments Ltd.	
Catalina Oxenwood Investments Ltd.	
Catalina Re Archdale US LLC	
Catalina Re Archdale Life Insurance Company Ltd.	
Catalina Beta Ltd.	
Alea Group Holdings (Bermuda) Ltd.	
FIN LLC	
Alea Holdings US Company	
Alea North America Insurance Company	
SPARTA Insurance Company	
National American Insurance Company of California	
QLT Buffalo LLC	
AHUSCO Statutory Trust I	
AHUSCO Statutory Trust II	
AHUSCO Statutory Trust III	
Catalina Alpha US Holding Company	
Catalina U.S. Insurance Services LLC	
Catalina Finance LLP	
Elbow Re Ltd.	
Catalina Oxenwood European Investments Ltd	
Catalina Oxenwood Investments Ltd	
Catalina Services (Bermuda) Ltd.	
Apollo Rose II (I), L.P.	
Apollo Wessex Advisors GP, LLC	
Apollo Wessex Advisors, L.P.	

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

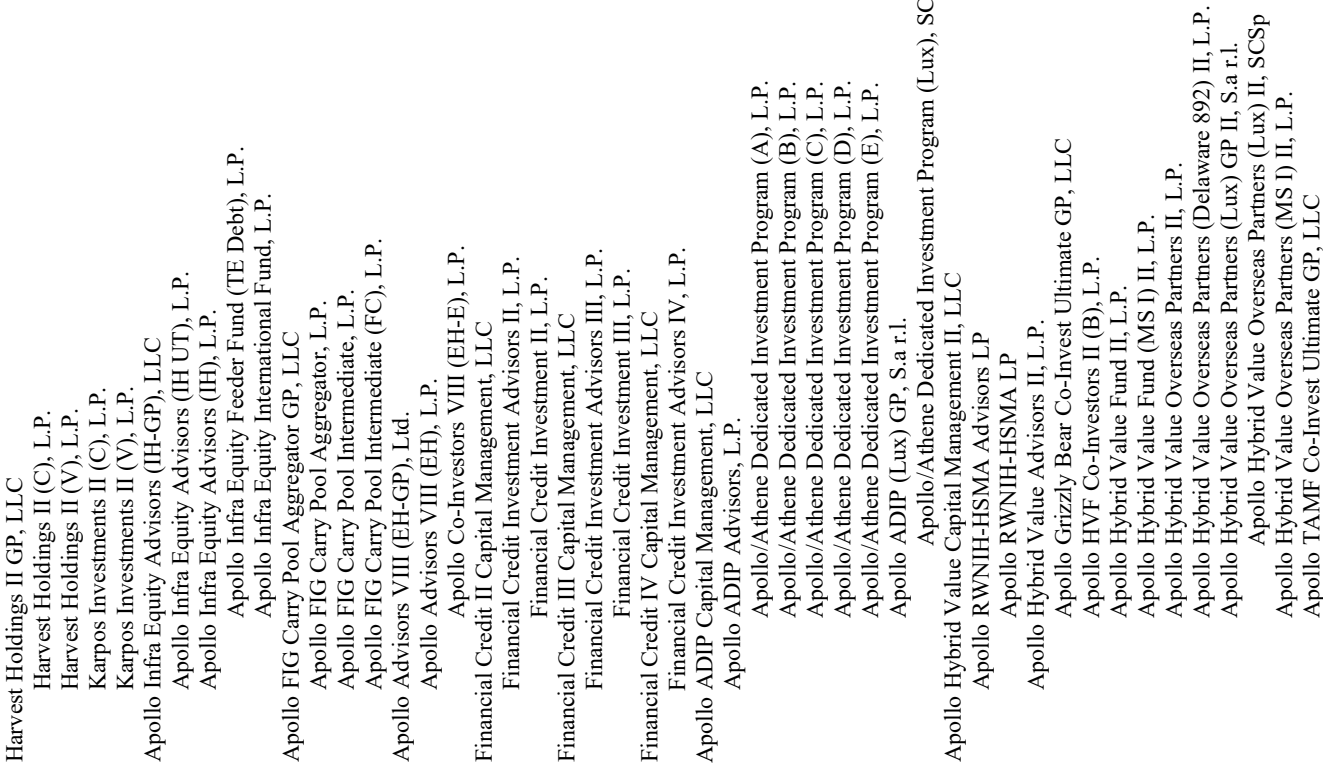


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

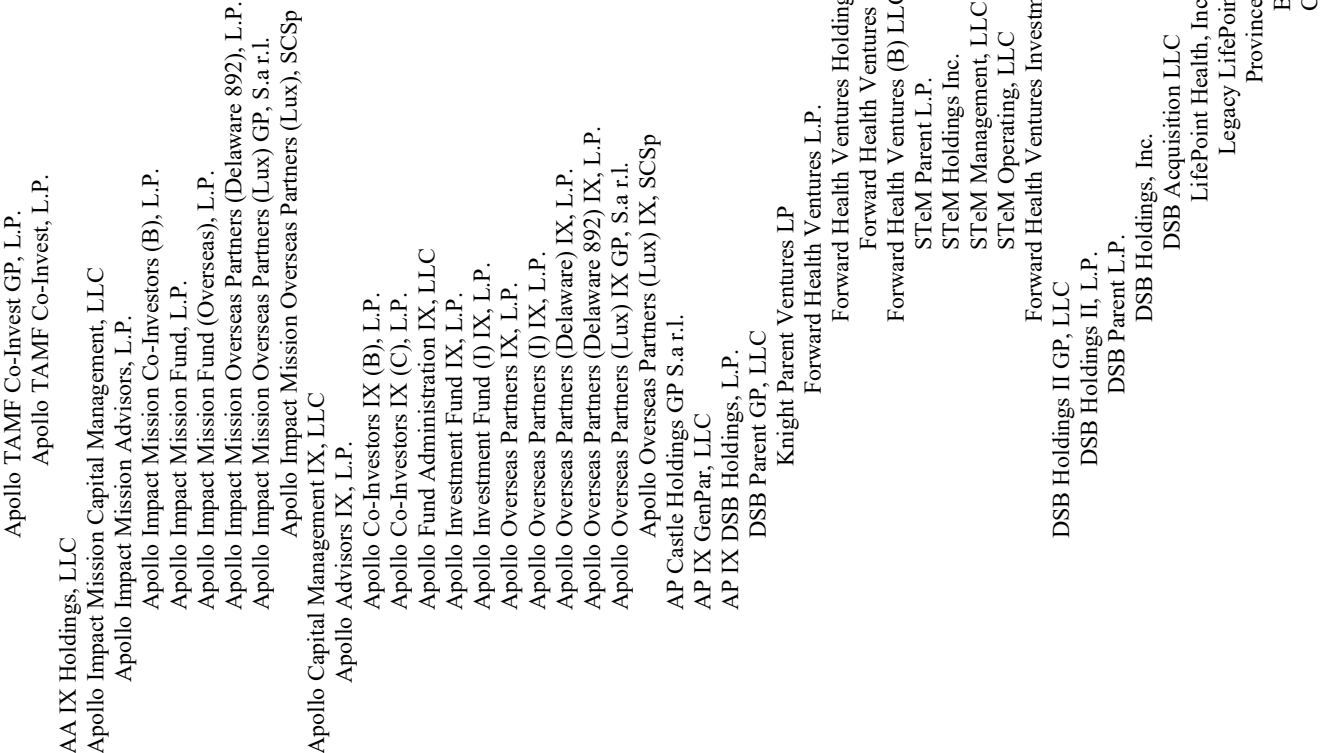


SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



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

PART 1 – ORGANIZATIONAL CHART



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

PART 1 – ORGANIZATIONAL CHART

- Las Cruces Cardiology Group, LLC
- Las Cruces Endoscopy Partner, LLC
- Las Cruces Endoscopy, LLC
 - Lohnan Endoscopy Center, LLC
- Las Cruces Physician Practices, LLC
- Los Alamos Physician Practices, LLC
- Martinsville Physician Practices, LLC
- Memorial Prompt Care, LLC
- Northeastern Nevada Physician Practices, LLC
- PHC-Aviation, Inc.
- PHC-Elko, Inc.
- PHC-Fort Mohave, Inc.
- PHC-Fort Morgan, Inc.
- PHC-Lake Havasu, Inc.
 - Havasü Regional Medical Center, LLC
 - HRMC, LLC
- PHC-Lakewood, Inc
 - PHC-Morgan City, L.P.
- PHC-Las Cruces, Inc.
- PHC-Los Alamos, Inc.
- PHC-Minden G.P., Inc
 - PHC-Minden, LLC
- PHC-Morgan Lake, Inc.
 - PHC-Morgan City, L.P.
- PHC-Selma, LLC
- PHC-Tennessee, Inc.
- Principal-Needles, Inc.
- Teche Regional Physician Practices, LLC
- Valley View Physician Practices, LLC
- Historic LifePoint Hospitals, LLC
 - LifePoint Hospitals Holdings, LLC
 - AdvantagePoint Health Alliance, LLC
 - AdvantagePoint Health Alliance – Blue Ridge, LLC
 - AdvantagePoint Health Alliance – Bluegrass, LLC
 - AdvantagePoint Health Alliance - Hot Springs, LLC
 - AdvantagePoint Health Alliance - Mesilla Valley, LLC
 - AdvantagePoint Health Alliance - Paris, LLC
 - AdvantagePoint Health Alliance – Tennessee Valley, LLC
 - AdvantagePoint Health Alliance – Great Lakes, LLC
 - AdvantagePoint Health Alliance – Laurel Highlands, LLC
 - AdvantagePoint Health Alliance – Northwest, LLC
 - AdvantagePoint Health Alliance – Western North Carolina, LLC
 - Ashley Valley Medical Center, LLC
 - Ashley Valley Physician Practice, LLC
 - Castleview Medical, LLC
 - Castleview Hospital, LLC
 - Castleview Physician Practice, LLC
 - HealthyHub, LLC

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

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

- DLP Central NC Holding Company, LLC
 - DLP Central Carolina Medical Center, LLC
 - DLP Central Carolina Family Medicine, LLC
 - DLP Central Carolina Medical Group, LLC
 - DLP Central Carolina Physician Practices, LLC
 - DLP Central NC JV, LLC
 - Guardian Health Service, L.L.C.
 - American HomePatient of Sanford, LLC
 - American HomePatient of Unifour, LLC
 - DLP Frye Regional Medical Center, LLC
 - DLP Cardiology Associates, LLC
 - DLP Cardiology Physicians, LLC
 - DLP Frye Medical Group, LLC
 - DLP Frye Regional Physician Practices, LLC
 - DLP Graystone Family Practice Associates, LLC
 - DLP Hickory Family Practice Associates, LLC
 - Catawba Valley Heart Services Management, LLC
 - Catawba Valley Imaging Services, LLC
 - DLP Good Shepherd Holding Company, LLC
 - DLP Good Shepherd JV, LLC
 - DLP Gregg County Hospital, LLC
 - DLP Marshall Medical Center, LLC
 - DLP Harris JV, LLC
 - DLP Harris Regional Hospital, LLC
 - DLP Western Carolina Physician Practices, LLC
 - DLP Haywood Regional Medical Center, LLC
 - DLP Maria Parham Medical Center, LLC
 - DLP Maria Parham Physician Practices, LLC
 - DLP Person Memorial Hospital, LLC
 - DLP Person Physician Practices, LLC
 - DLP Person Urgent Care, LLC
 - DLP Rutherford Regional Health System, LLC
 - DLP Rutherford Physician Practices, LLC
 - DLP Swain County Hospital, LLC
 - DLP Twin County Holding Company, LLC
 - DLP Twin County Physician Practices, LLC
 - DLP Twin County Regional Healthcare, LLC
 - DLP Wilson Holding Company, LLC
 - DLP WilMed Nursing Care and Rehabilitation Center, LLC
 - DLP Wilson Medical Center, LLC
 - DLP Wilson Physician Practices, LLC
 - DLP Partner Central Carolina, LLC
 - DLP Partner Conenaugh, LLC
 - DLP Partner Frye, LLC
 - DLP Partner Marquette, LLC
 - DLP Partner MedWest, LLC
 - DLP Partner Twin County, LLC
 - DLP Partner Wilson Rutherford, LLC

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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- Lake Cumberland Surgery Center, LP
- Lake Cumberland Cardiology Associates, LLC
- Lake Cumberland Physician Practices, LLC
 - LCMC MRI, LLC
- Lake Cumberland Regional Hospital, LLC
- Lake Cumberland Regional Physician Hospital Organization, LLC
- LifePoint RC, Inc.
- Logan Medical, LLC
- Meadowview Rights, LLC
- Northwest Medical Center-Winfield, LLC
- Norton Partner, LLC
- NWMC-Winfield Hospitalist Physicians, LLC
- NWMC-Winfield Physician Practices, LLC
- Piedmont Partner, LLC
- Portage Holding Company, LLC
 - PH Copper Country Apothecaries, LLC
 - Portage Hospital, LLC
 - Portage Calumet MOB, LLC
 - Portage JV, LLC
 - Ontonagon Community Health Center, Inc.
 - Upper Peninsula Health Plan, LLC
 - Upper Peninsula Managed Care, LLC
 - Portage Physician Practices, Inc.
 - Portage Partner, LLC
 - Professional Billing Services, LLC
 - Providence Holding Company, LLC
 - Providence Group Practices, LLC
 - Providence Group Practices II, LLC
 - Providence Hospital, LLC
 - PERS Legacy, LLC
 - Providence Imaging Center, LLC
 - Providence Professional Services, LLC
 - Providence Physician Practices, LLC
 - River Parishes Hospital, LLC
 - River Parishes Partner, LLC
 - River Parishes Physician Practices, LLC
 - Rockdale Clinically Integrated Medical Care Organization, LLC
 - Rockdale Hospital, LLC
 - Rockdale Physician Practices, LLC
 - Smith County Memorial Hospital, LLC
 - Southern Tennessee EMS, LLC
 - Southern Tennessee Medical Center, LLC
 - Southern Tennessee PHO, LLC
 - Spring View Hospital, LLC
 - Spring View Physician Practices, LLC
 - Springhill Medical Center, LLC
 - Sumner Real Estate Holdings, LLC
 - SST Community Health, L.L.C.

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP	
PART 1 – ORGANIZATIONAL CHART	
	RCHP Billings-Missoula, LLC
	Big Sky Surgery Center, LLC
	Bitterroot Health Dialysis, LLC
	Community Medical Center Dialysis, LLC
	RCHP-Sierra Vista Holding, Inc.
	RCHP-Sierra Vista, Inc.
	RCHP-Sierra Vista Residents, LLC
	RCHP-Sierra Vista Development, LLC
	RCHP-Sierra Vista Medical Office Complex, LLC
	RCHP-Sierra Vista Physicians Holdings, LLC
	RCHP-Sierra Vista Properties, LLC
	Sierra Vista Regional Health Center Medical Group, L.L.C.
	RegionalCare AR, LLC
	LifePoint Rehab Blocker Parent, LLC
	LifePoint Rehab Blocker, LLC
	LifePoint Rehab LLC
	Centerre Healthcare, LLC
	CRH of Bentonville, LLC
	CRH of Cincinnati, LLC
	CRH of Longview, LLC
	CRH of Temple, LLC
	CRH of Cleveland, LLC
	Beachwood RH, LLC
	CRH of St. Louis, LLC
	Mercy Rehabilitation Hospital - St. Louis, L.L.C.
	CRH of Lancaster, LLC
	Lancaster Rehabilitation Hospital, LLP
	CRH of Waukesha, LLC
	Rehabilitation Hospital of Wisconsin, LLC
	CRH of Dallas, LLC
	MHS-CHC, LLC
	MHS-CHC I, L.P.
	CRH of Indianapolis, LLC
	Community Health Network Rehabilitation Hospital, LLC
	CRH of Langhorne, LLC
	St. Mary Rehabilitation Hospital, LLP
	CRH of Springfield, LLC
	Mercy Rehabilitation Hospital Springfield, LLC
	CRH of Memphis, LLC
	Baptist Memorial Rehabilitation Hospital, G.P.
	CRH of Madison, LLC
	Madison Rehabilitation Hospital, LLC
	CHC Management Services, LLC
	CRH of Fort Worth, LLC
	Texas Rehabilitation Hospital of Fort Worth, LLC
	Everest Rehabilitation Hospital Keller, LLC
	CRH of Avon, LLC
	Avon RH, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP	
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CRH of Oklahoma City, LLC	
Mercy Rehabilitation Hospital, LLC	
Everest Rehabilitation Hospital OKC, LLC	
CRH of Arlington, LLC	
Texas Rehabilitation Hospital of Arlington, LLC	
CRH of San Antonio, LLC	
Lifepoint Behavioral Health, LLC	
Cornerstone Behavioral Health, LLC	
CBH Operations Company, LLC	
Cornerstone Behavioral Health New Braunfels, LLC	
CBH Real Estate Company, LLC	
Cornerstone Behavioral Health Broken Arrow, LLC	
Cornerstone Behavioral Health Clear Lake, LLC	
Cornerstone Behavioral Health Tucson, LLC	
Lifepoint Behavioral Health Services, LLC	
Lifepoint Behavioral Health Hospital Services, LLC	
Duval Springs, LLC	
LPNT BH Acquisition 1, LLC	
LPNT BH Acquisition 2, LLC	
LPNT BH Acquisition 3, LLC	
LPNT BH Development 1, LLC	
Western Massachusetts Behavioral Hospital, LLC	
LPNT BH Development 2, LLC	
Antelope Valley Specialty Hospital, LLC	
LP BH Development 5, LLC	
Palomar Behavioral Health Institute, LLC	
LPNT BH Development 3, LLC	
Tampa Behavioral Hospital, LLC	
LPNT BH Development 4, LLC	
Mercy Health Behavioral Hospital, LLC	
LPNT BH Development 5, LLC	
LPNT BH Development 9, LLC	
Centra Behavioral Health Hospital, LLC	
LPNT BH Development 10, LLC	
Oregon Network, LLC	
LPNT BH Development 11, LLC	
Northwest Washington BH Hospital, LLC	
LPNT BH Development 12, LLC	
BSMH-Lifepoint IBHF MJV, LLC	
Bon Secours - Hampton Roads Behavioral Health, LLC	
Lifepoint Behavioral Health Physician Services, LLC	
LPNT Autumn Holdco, LLC	
Springstone Health Opco, LLC	
Changes Premier Health, LLC	
Beckett Springs, LLC	
Beckett Springs Physician Group, LLC	
Brentwood Meadows, LLC	
Brentwood Meadows Physician Group, LLC	

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- Carrollton Springs, LLC
 - Carrollton Springs Physician Group, LLC
- Changes Premier Health, LLC
- Community Behavioral Health Hospitals, LLC
- Copper Springs Hospital, LLC
 - Copper Springs Hospital Physician Group, LLC
- Cottonwood Springs, LLC
 - Cottonwood Springs Physician Group, LLC
- Denver Springs, LLC
 - Denver Springs Physician Group, LLC
- Dublin Springs, LLC
 - Dublin Springs Physician Group, LLC
- Highland Springs Property, LLC
- Mesa Springs, LLC
 - Mesa Springs Physician Group, LLC
- Highland Springs, LLC
 - Highland Springs Physician Group, LLC
- Oakwood Springs, LLC
 - Oakwood Springs Physician Group, LLC
- Rainier Springs, LLC
 - Rainier Springs Physician Group, LLC
- Rock Springs, LLC
 - Rock Springs Physician Group, LLC
- Spokane Springs, LLC
 - Triangle Springs, LLC
 - Triangle Springs Physician Group, LLC
- Westpark Springs, LLC
 - Westpark Springs Physician Group, LLC
- Woodland Springs, LLC
 - Woodland Springs Physician Group, LLC
- Sycamore Springs, LLC
 - Sycamore Springs Physician Group, LLC
- Springstone Physicians, LLC
 - Springstone Physician Management, LLC
- Lifepoint Rehabilitation Services, LLC
 - LPNT Rehab Development 2, LLC
 - East Valley Rehabilitation Hospital, L.L.C
 - TherEx, LLC
 - Dignity-Lifepoint Rehabilitation Hospital East Valley, L.L.C.
- LPNT Rehab Development 3, LLC
- LPNT Rehab Development 4, LLC
 - Franciscan Specialty Care, LLC
- LPNT Rehab Development 5, LLC
- Lifepoint Rehabilitation, LLC
 - Lifepoint Rehabilitation of Texas, LLC
 - Lifepoint Rehabilitation of California, LLC
- LifePoint Knight Contract Services, LLC
- LifePoint Rehab Physician Services, LLC

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- LP IRF Development 65, LLC
 - Baptist Memorial Rehabilitation Hospital - Madison, LLC
- LPNT Buckeye Propco, LLC
- LPNT IRF Development 61, LLC
- LPNT IRF Development 70, LLC
 - PeaceHealth RiverBend, LLC
- LPNT IRF Development 71, LLC
 - Centra Rehabilitation Hospital, LLC
- LPNT IRF Development 74, LLC
 - North Florida Rehabilitation Hospital, LLC
- LPNT IRF Development 75, LLC
 - PeaceHealth Southwest, LLC
- LPNT IRF Development 76, LLC
 - CSH/LP Rehabilitation Holdings, LLC
 - CSH/LP Behavioral Health and Rehabilitation Tennessee, LLC
 - CSH/LP Rehabilitation Texas, LLC
- LPNT IRF Development 77, LLC
 - Bellingham Northwest, LLC
- LPNT IRF Development 78, LLC
 - Inland Rehabilitation Hospital, LLC
- LPNT IRF Development 79, LLC
 - BSMH Lifepoint IRF MJV, LLC
 - Bon Secours - Greenville Rehabilitation, LLC
- LPNT IRF Development 80, LLC
 - South Arlington, LLC
- LPNT IRF Development 81, LLC
 - CRH of El Paso, LLC
- LPNT IRF Development 82, LLC
 - Saint Thomas Rutherford Rehabilitation Hospital, LLC
- LPNT Healthcare Services, LLC
- LPNT Systems, LLC
- AccessPoint, LLC
- LPNT IRF Development 14, LLC
 - Anderson Rehabilitation Institute, LLC
- LPNT IRF Development 21, LLC
- LPNT IRF Development 22, LLC
- LPNT IRF Development 23, LLC
- LPNT IRF Development 26, LLC
 - Knoxville Rehabilitation Hospital, LLC
- LPNT IRF Development 42, LLC
 - Mercy Rehabilitation Hospital, LLC (formed in AR)
- LPNT IRF Development 44, LLC
 - Rhode Island Rehabilitation Hospital, LLC
- LPNT IRF Development 45, LLC
- LPNT IRF Development 50, LLC
 - Tampa Rehabilitation Hospital, LLC
- LPNT IRF Development 51, LLC
 - Baptist Health Rehabilitation Hospital, LLC

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PART 1 – ORGANIZATIONAL CHART

- LPNT IRF Development 52, LLC
 - El Camino Health Rehabilitation Institute, LLC
- LPNT IRF Development 53, LLC
 - Community Health Network Rehabilitation Hospital West, LLC
- LPNT IRF Development 54, LLC
 - Rehabilitation Hospital of Louisville East, LLC
- LPNT IRF Development 55, LLC
 - Wake County Rehabilitation Hospital, LLC
- LPNT IRF Development 56, LLC
 - Mercy Rehabilitation Hospital South, LLC
- LPNT IRF Development 57, LLC
- LPNT IRF Development 58, LLC
 - Irvine Rehabilitation Hospital
- LPNT IRF Development 59, LLC
 - Dignity Health Arroyo Grande IRF, LLC
- LPNT IRF Development 60, LLC
- LPNT Youngstown IRF Holdings, LLC
 - Mercy Health Rehabilitation Hospital, LLC
- LPNT IRF Development 62, LLC
 - Northeast Georgia Rehabilitation Hospital, LLC
- LPNT IRF Development 63, LLC
 - South Florida Health Rehabilitation Hospital, LLC
- LPNT IRF Development 64, LLC
 - Jefferson Rehabilitation and Behavioral Hospital, LLC
- Triumph Rehabilitation Hospital Northern Indiana, LLC
- Triumph Rehabilitation Hospital of Northeast Houston, LLC
- Clear Lake Rehabilitation Hospital, LLC
- LPNT Real Estate 41, LLC
- LPNT Real Estate 50, LLC
- LPNT Rehab Texas HoldCo, LLC
 - LPNT Rehab Group of Arlington, LP
 - LPNT Rehab Group of Amarillo, LP
- CTRH, L.L.C.
- LPNT Development 12, L.L.C.
 - Northwest Washington Rehabilitation Hospital, LLC
- LPNT Development 13, L.L.C.
 - Sacramento Sierra Rehabilitation Hospital, LLC
- LPNT Development 7, L.L.C.
- Eastern Iowa Rehabilitation Hospital, LLC
- LPNT Development 56, L.L.C.
 - Palomar Health Rehabilitation Institute, LLC
- Saint Thomas Rehabilitation Hospital, LLC
- LPNT Development 63, L.L.C.
 - Community Health Network Rehabilitation Hospital South, LLC
- LPNT Development 64, LLC
 - Mercy Rehabilitation Hospital, LLC (formed in IA)
- LPNT Development 65, LLC
 - Atlantic Rehabilitation Institute, LLC

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

PART 1 – ORGANIZATIONAL CHART

- LPNT Development 69, LLC
 - The Rehabilitation Hospital of Montana, LLC
 - LPNT Rehab Group of Arlington, LP
 - LPNT Rehab Group of Amarillo, LP
 - Howard Rehabilitation Hospital, LLC
 - Oak Creek Rehabilitation Hospital, LLC
 - LPNT Development 62, L.L.C.

Forward Health Ventures, L.P.

- Forward Health Ventures Holdings, Inc.
 - Forward Health Ventures (A) LLC
 - Forward Health Ventures (B) LLC
 - STeM Parent, LP
 - STeM Holdings, Inc.
 - STeM Management, LLC
 - STeM Operating, LLC

Forward Health Ventures Investments GP, LLC

Realpoint Properties, LLC

- Realpoint Properties Intermediate Holdings, LLC
 - 1029 Medical Center Circle MOB, LLC
 - 1041 Morganton Boulevard SW MOB, LLC
 - 1111 Medical Center Circle MOB, LLC
 - 112 Tradepark Drive MOB, LLC
 - 1140 Lexington Road MOB, LLC
 - 1150 Lexington Road MOB, LLC
 - 1152 Lexington Road MOB, LLC
 - 137 South Main Street MOB, LLC
 - 150 West 100 North MOB, LLC
 - 1520 East Hammer Lane MOB, LLC
 - 155 Hospital Road MOB, LLC
 - 1717 Harper Road MOB, LLC
 - 175 North 100 West MOB, LLC
 - 183 Hospital Road MOB, LLC
 - 186 Medical Park Loop MOB, LLC
 - 1995 Errecart Boulevard MOB, LLC
 - 201 South Main Street MOB, LLC
 - 225 Big Station Camp Boulevard MOB, LLC
 - 225 Hospital Drive MOB-A, LLC
 - 225 Hospital Drive MOB-B, LLC
 - 253 Veterans Drive MOB, LLC
 - 2850 Lewis Lane MOB, LLC
 - 2870 Lewis Lane MOB, LLC
 - 319 Hospital Drive MOB, LLC
 - 350 Hospital Way MOB, LLC
 - 360 Hospital Drive LTC, LLC
 - 419 Holiday Court MOB, LLC
 - 45 Tower Circle MOB, LLC
 - 5300 South Highway 95 MOB, LLC
 - 550 Hospital Drive MOB, LLC

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

PART 1 – ORGANIZATIONAL CHART

- 6719 Gov. G. C. Peery Highway MOB, LLC
- 6735 Suffield Lane LTC, LLC
- 711 Cook Drive MOB, LLC
- 8 Linville Drive MOB, LLC
- 850 West Baraga Avenue MOB, LLC
- 901 Kenton Station Drive MOB, LLC
- 991 Medical Park Drive MOB, LLC
- One Clinic Drive MOB, LLC

ACC Advisors A/B, LLC

- Apollo U.S. Real Estate Advisors GP III, LLC
- Apollo U.S. Real Estate Advisors III, L.P.
- Apollo U.S. Real Estate Fund III, L.P.
- Apollo U.S. Real Estate Fund III Acquisitions, LLC
- Apollo U.S. Real Estate Partners III (Offshore), L.P.
- Apollo U.S. Real Estate Partners III (TE), L.P.

Apollo Cardinal Advisors, L.P.

- Apollo Cardinal Coinvest Fund, L.P.

Apollo 100 West Putnam Advisors GP, LLC

Apollo Capital Management X, LLC

Apollo Advisors X, L.P.

- Apollo Co-Investors X (B), L.P.
- Apollo Co-Investors X (C), L.P.
- Apollo Investment Fund (DE-I) X, L.P.Apollo Investment Fund X, L.P.
- Apollo Overseas Partners (Delaware) X, L.P.
- Apollo Overseas Partners (Delaware 892) X, L.P.
- Apollo Overseas Partners (I) X, L.P.
- Apollo Overseas Partners X, L.P.
- AP X Star Holdings GP, LLC

Apollo Advisors X (EH-GP), LLC

Apollo ADIP Capital Management II, LLC

Apollo ADIP Advisors II, L.P.

- Apollo/Athene Dedicated Investment Program II, L.P.
- Apollo ADIP Co-Investors II (B), L.P.

Apollo Clean Transition Equity Partners II Capital Management, LLC

Apollo Clean Transition Equity Partners II Advisors, L.P.

Apollo Clean Transition Equity Partners II, L.P.

Apollo Clean Transition Equity Partners II (TE 892), L.P.

Apollo Clean Transition Equity Partners II Co-Investors (B), L.P.

Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a r.l.

Apollo Clean Transition Equity Overseas Partners II (Lux), SCSp

Apollo Broad Middle Markets Lending Advisors GP LLC

Apollo Broad Middle Markets Lending Advisors, L.P.

Apollo Broad Middle Markets Lending Fund, L.P.

AA X Holdings, LLC

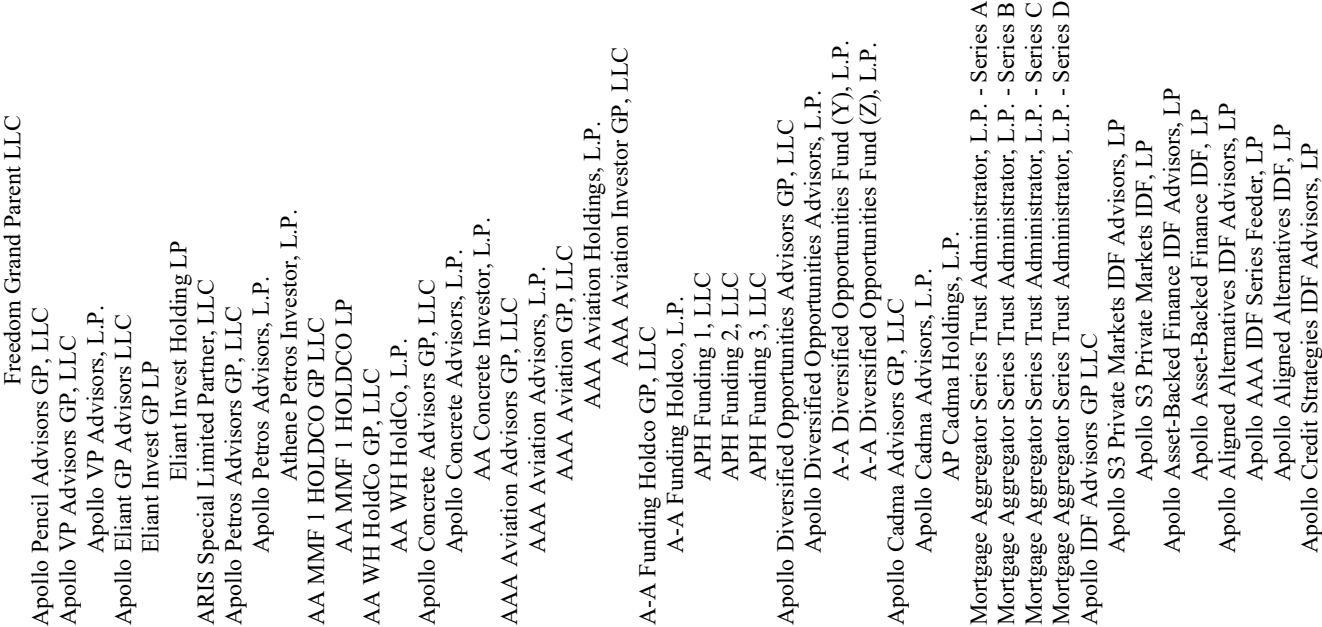
Apollo International Holdings Ltd.

Apollo International Management Holdings, LLC

Apollo International Capital

August Global Management, LLC

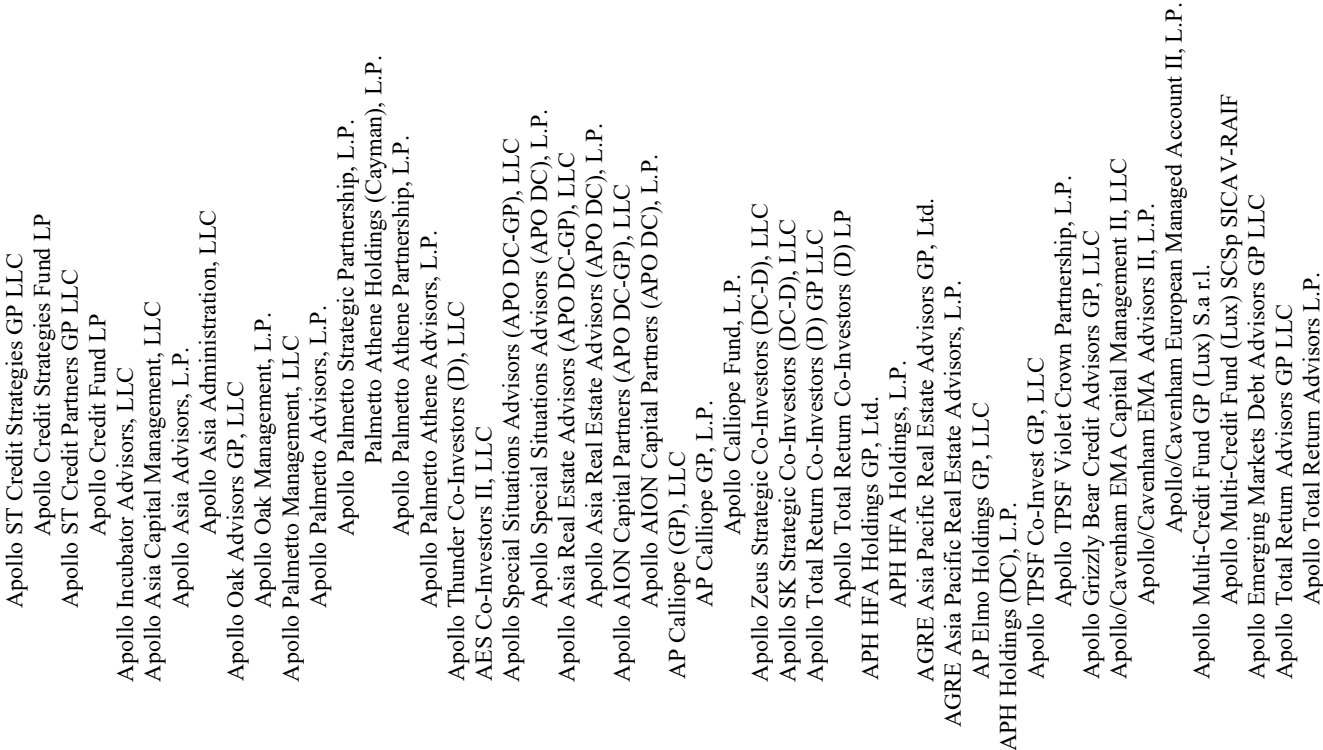
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

- Apollo Credit Strategies IDF, LP
- Apollo Credit Strategies IDF Series Feeder, LP
- Apollo Debt Solutions IDF Advisors, LP
- Apollo Debt Solutions IDF, LP
- Apollo Debt Solutions IDF Series Feeder, LP
- Apollo Opportunistic Multi-Asset Credit IDF Advisors, LP
- Apollo Opportunistic Multi-Asset Credit IDF, LP
- Apollo Real Estate Income IDF Advisors, LP
- Apollo Real Estate Income IDF, LP
- Apollo Total Return Fund IDF Advisors, LP
- Apollo Total Return Fund IDF, LP
- Apollo Total Return Fund IG IDF Advisors, LP
- Apollo Total Return Fund IG IDF, LP
- Apollo Cadma Advisors GP, LLC
- Apollo Cadma Advisors, L.P.
- AP Cadma Holdings, L.P.
- ALTRA GP S.a.r.l.
- Apollo Hemingway Real Estate (Lux), GP S.a r.l.
- Auxo Holdings Advisors GP, LLC
- AAA Equipment Advisors GP, LLC
- AAA Equipment Advisors, L.P.
- AAA Equipment, L.P.
- Apollo Infrastructure Company LLC
- Apollo Infrastructure Company LLC - Series I
- Apollo Infrastructure Company LLC - Series II
- AP Infra Equity Holdings, LLC
- Apollo Belstar Aggregator GP LLC
- Apollo Belstar Aggregator, L.P.
- AAA NNN Holdings Advisors GP, LLC
- AAA NNN Holdings Advisors, L.P.
- Apollo Hostplus Credit GP, LLC
- Apollo Hostplus Credit Partnership, L.P.
- Apollo European Private Credit Aggregator GP, LLC
- Apollo European Private Credit Aggregator, L.P.
- Apollo Asset Backed Credit Company LLC
- Apollo Asset Backed Credit Company LLC - Series I
- Apollo Asset Backed Credit Company LLC - Series II
- AP Aoide SPV GP, LLC
- Mortgage Aggregator Series Trust Administrator, L.P. - Series E
- Apollo Libra Credit Opportunities Fund Advisors, LLC
- Apollo Libra Co-Investors (D), L.P.
- Apollo Libra Credit Opportunities Fund, L.P.
- Apollo Credit Opportunity Advisors III GP LLC
- Apollo Credit Opportunity Advisors III LP
- Apollo Credit Opportunity Fund III LP
- Apollo ST CLO Holdings GP, LLC
- Apollo ST CLO Holdings, L.P.
- ST Holdings GP, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

- Apollo Origination Partnership (Overseas), L.P.
- Apollo Origination Partnership, L.P.
- AOP Finance Partners, L.P.
- ASOP Advisors GP, LLC
 - Apollo Strategic Origination Advisors, L.P.
- Apollo Hybrid Value Advisors (APO DC-GP), LLC
- Apollo Hybrid Value Advisors (APO DC), L.P.
- Apollo Athene Strategic Partnership Advisors, LLC
 - A-A Offshore (AAA), L.P.
- Apollo Athene Strategic Partnership, L.P.
- Apollo Infra Equity Advisors (APO DC-GP), LLC
 - Apollo Infra Equity Advisors (APO DC), L.P.
 - Apollo Infra Equity US Fund, L.P.
 - Apollo Infra Equity Feeder Fund (Non-US), L.P.
 - Apollo Infra Equity Feeder Fund (TE), L.P.
- Apollo Infra Equity Advisors (APO DC UT), L.P.
- Apollo Momentum Investment Advisors GP, LLC
- Athene Momentum Investment Advisors, L.P.
 - Athene Momentum Investor, L.P.
- Apollo Advisors VIII (APO DC-GP), LLC
- Apollo Advisors VIII (APO DC), L.P.
- Apollo ANRP Advisors II (APO DC-GP), LLC
 - Apollo ANRP Advisors II (APO DC), L.P.
- Apollo Navigator Advisors I (APO DC-GP), LLC
- Apollo Infrastructure Opportunities Advisors II GP, LLC
 - Apollo Infrastructure Opportunities Advisors II, L.P.
 - Apollo Infrastructure Opportunities Fund II, L.P.
 - Apollo Infrastructure Opportunities Fund II (TE 892), L.P.
 - Apollo Infrastructure Opportunities Fund II (Overseas), L.P.
 - Apollo Infrastructure Opportunities Fund II (Lux) GP, S.a r.l.
 - Apollo Infrastructure Opportunities Fund II (Lux), SCSp
- AP Picard Pref Holdings, L.P.
- AIOF II Njord Debt Aggregator, L.P.
- Apollo Infrastructure Opportunities II Co-Investors (B) (TE 892), L.P.
- AIOF II Thor Co-Invest GP, LLC
 - AIOF II Thor Co-Invest Feeder (DC), L.P.
 - AIOF II Thor Aggregator, L.P.
- Apollo Structured Credit Recovery Advisors III LLC
- Apollo COF I Capital Management, LLC
 - Apollo Credit Opportunity Advisors I, L.P.
 - Apollo Credit Opportunity CM Executive Carry I, L.P.
- Apollo COF II Capital Management, LLC
 - Apollo Credit Opportunity Advisors II, L.P.
 - Apollo Credit Opportunity CM Executive Carry II, L.P.
- Apollo EPF IV Capital Management, LLC
 - Apollo EPF Advisors IV, L.P.
 - Apollo European Principal Finance Fund IV (Master Euro B1), L.P.
 - Apollo European Principal Finance Fund IV (Master Dollar B), L.P.

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

PART 1 – ORGANIZATIONAL CHART

- Apollo European Principal Finance Fund IV (Dollar A), L.P.
- Apollo European Principal Finance Fund IV (Euro B1), L.P.
- Apollo European Principal Finance Fund IV (Dollar B), L.P.
- Apollo EPF IV (Lux) GP, S.a.r.l.
 - Apollo European Principal Finance Fund IV (Lux Euro B2), SCSp
 - Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp
- AP EPF IV Holdings C I, L.P.
- AP EPF IV Holdings C II, L.P.
- AP EPF IV Holdings D I, L.P.
- AP EPF IV Holdings D II, L.P.
- Apollo Core Infrastructure Advisors GP, LLC
 - Apollo Core Infrastructure Advisors, L.P.
 - Apollo StarMoon CEPF Co-Invest (Overseas), L.P.
 - Apollo StarMoon CEPF Co-Invest, L.P.
 - Apollo Core Infrastructure Aggregator, LLC
- ACC Advisors D, LLC
- AAA Associates (Co-Invest VII GP), Ltd.
- AAA Associates (Co-Invest VII), L.P.
- AGRE GP Holdings, LLC
 - CPI 2005 Asia Pacific Carried Interest Program, L.P.
 - CPI 2005 Global Carried Interest Program, L.P.
 - CPI Capital Partners Asia Pacific GP, Ltd.
 - CPI Asia G-Fdr General Partner GmbH
 - CPI Capital Partners Asia Pacific, L.P.
 - CPI Capital Partners Asia Pacific (Cayman), L.P.
 - CPI Capital Partners Asia Pacific (Delaware), L.P.
 - CPI CP Asia TE, L.P.
 - CPI 2005 European Carried Interest Program, L.P.
 - CPI European Carried Interest, L.P.
 - CPI European Fund GP LLC
 - CPI Capital Partners Europe, L.P.
 - CPI Capital Partners Europe (NFR), L.P.
 - CPI Capital Partners Europe (Delaware), L.P.
 - CPI Capital Partners Europe GP Ltd.
 - CPI Capital Partners Europe (Cayman), L.P.
 - CPI CCP EU-T Scots LP
 - CPI 2005 North America Carried Interest Program, L.P.
 - CPI NA GP LLC
- Apollo Royalties Advisors I GP, LLC
 - Apollo Royalties Advisors I, L.P.
 - Apollo Royalties Feeder Fund I, L.P.
 - Apollo Royalties Fund I, L.P.
 - Apollo Royalties Feeder Fund I-L, L.P.
- Apollo Structured Credit Recovery Advisors III (APO DC) LLC
- Apollo Lincoln Fixed Income Advisors (APO DC-GP), LLC
 - Apollo Lincoln Fixed Income Advisors (APO DC), L.P.
 - Apollo Lincoln Fixed Income Fund, L.P.
- Apollo Lincoln Private Credit Advisors (APO DC-GP), LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

- Apollo Lincoln Private Credit Advisors (APO DC), L.P.
 - Apollo Lincoln Private Credit Fund, L.P.
- Apollo Energy Opportunity Advisors (APO DC) GP LLC
 - Apollo Energy Opportunity Advisors (APO DC) LP
- Apollo Franklin Advisors (APO DC-GP), LLC
 - Apollo Franklin Advisors (APO DC), L.P.
 - Apollo Franklin Partnership, L.P.
- Apollo Tower Credit Advisors (DC-GP), LLC
 - Apollo Tower Credit Advisors (DC), L.P.
- Apollo SVF Capital Management, LLC
 - Apollo SVF Advisors, L.P.
 - Apollo SVF Administration, LLC
- Apollo Value Capital Management, LLC
 - Apollo Value Advisors, L.P.
 - Apollo Value Administration, LLC
- ACE Credit Advisors GP, LLC
 - ACE Credit Advisors, LP
 - ACE Credit Fund, LP
- Apollo Global Carry Pool GP, LLC
 - Apollo Global Carry Pool Aggregator, L.P.
 - Apollo Global Carry Pool Aggregator II, L.P.
 - Apollo Global Carry Pool Intermediate, L.P.
 - Apollo Global Carry Pool Intermediate (DC), L.P.
 - Apollo Global Carry Pool Intermediate (FC), L.P.
- Apollo Structured Credit Recovery Advisors IV (APO DC) LLC
 - Apollo SOMA Capital Management, LLC
 - Apollo SOMA Advisors, L.P.
 - Apollo Special Opportunities Managed Account, L.P.
- Apollo Credit Liquidity Capital Management, LLC
 - Apollo Credit Liquidity Advisors, L.P.
 - Apollo Credit Liquidity CM Executive Carry, L.P.
- Apollo Union Street SPV Advisors, LLC
 - Apollo Kings Alley Credit Advisors (DC-GP), LLC
 - Apollo Kings Alley Credit Advisors (DC), L.P.
- Apollo Centre Street Advisors (APO DC-GP), LLC
 - Apollo Centre Street Advisors (APO DC), L.P.
 - Apollo Centre Street Partnership, L.P.
- Apollo Total Return ERISA Advisors GP LLC
 - Apollo Total Return ERISA Advisors, L.P.
- Apollo Excelsior Ultimate GP, LLC
 - Apollo Excelsior Advisors, L.P.
 - Apollo Excelsior, L.P.
- AAA Advisors GP, LLC
 - Apollo Aligned Alternatives Advisors, L.P.
 - AAA EGY Management GP, LLC
 - Apollo Aligned Alternatives, L.P.
 - Apollo Aligned Alternatives (A), L.P.
 - Apollo Aligned Alternatives (A-I), L.P.

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

PART 1 – ORGANIZATIONAL CHART

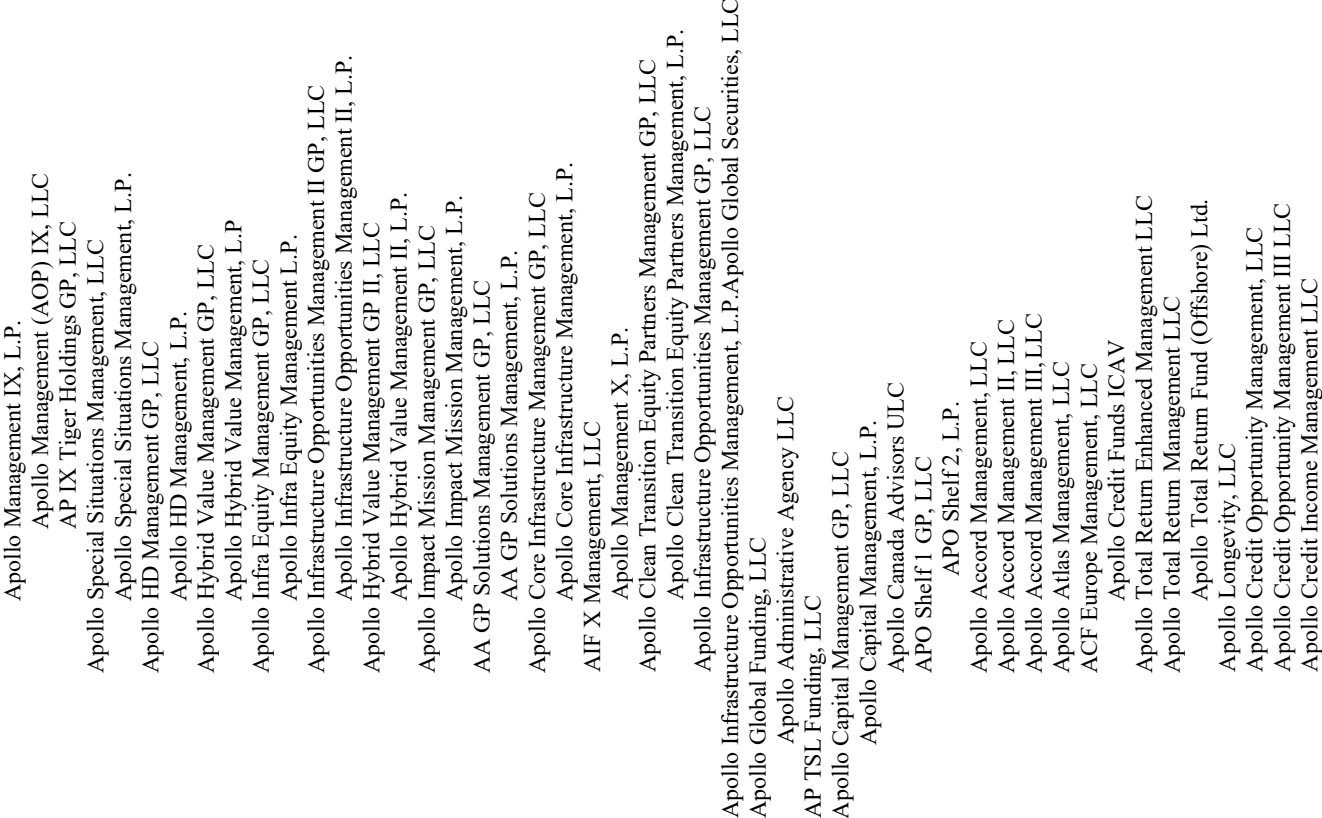
Apollo Aligned Alternatives (A-2), L.P.	
Apollo Aligned Alternatives (A-3), L.P.	
Apollo Aligned Alternatives (B), L.P.	
Apollo Aligned Alternatives (C), L.P.	
Apollo Aligned Alternatives (C-2), L.P.	
Apollo Aligned Alternatives (Lux) GP, S.a r.l.	
Apollo Aligned Alternatives (E-2), SCSp	
Apollo Aligned Alternatives ST Fund (USD), L.P.	
Apollo Aligned Alternatives ST Fund (JPY), L.P.	
Sliders Advisors GP, LLC	
Sullivan Street Advisors, L.P.	
Sliders Advisors, L.P.	
Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	
Apollo S3 Equity & Hybrid Solutions Investments Advisors, LLC	
Apollo S3 Equity & Hybrid Solutions Fund (U), L.P.	
Apollo S3 Equity & Hybrid Solutions Offshore Fund (U), L.P.	
Apollo S3 Equity & Hybrid Solutions Fund, L.P.	
Apollo S3 Equity & Hybrid Solutions Fund (TE 892), L.P.	
Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (B), L.P.	
Apollo S3 Equity & Hybrid Solutions Fund (MS I), L.P.	
Apollo S3 Equity & Hybrid Solutions Offshore Fund, L.P.	
Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S.a r.l.	
Apollo S3 Private Markets (Master) SCSp	
Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SCSp	
Apollo S3 Credit Solutions Advisors II, L.P.	
Apollo S3 Credit Solutions Fund II, L.P.	
Apollo S3 Credit Solutions Fund II (TE 892), L.P.	
Apollo S3 Credit Advisors Holdings II, L.P.	
Apollo Infrastructure Opportunities Advisors III GP, LLC	
Apollo Infrastructure Opportunities Advisors III, L.P.	
Apollo Infrastructure Opportunities Fund III, L.P.	
Apollo Infrastructure Opportunities Fund III (TE 892), L.P.	
Apollo Infrastructure Opportunities Fund III (Overseas), L.P.	
Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.	
Apollo Infrastructure Opportunities Fund III (Lux), SCSp	
Apollo Infrastructure Opportunities III Feeder (DE-I), L.P.	
AIOF III ICOV, L.P.	
AIOF III ICOV (TE 892), L.P.	
AIOF III ICOV (Overseas), L.P.	
Apollo Infrastructure Opportunities III Co-Investors (B), L.P.	
Apollo Excelsior PE Ultimate GP, LLC	
Apollo Excelsior PE Advisors, L.P.	
Apollo ABF Advisors GP, LLC	
Apollo Asset-Backed Finance Advisors, L.P.	
ABF International Structured Securities Sub-Aggregator VII, L.P.	
ABF Residential Loan Sub-Aggregator VI, L.P.	
ABF Residual Interests Sub-Aggregator VIII, L.P.	
ABF Treasury Sub-Aggregator III, L.P.	

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

PART 1 – ORGANIZATIONAL CHART

- ABF Treasury Sub-Aggregator IV, L.P.
- ABF Structured Securities Sub-Aggregator I, L.P.
- ABF Structured Securities Sub-Aggregator II, L.P.
- ABF Whole Loan Sub-Aggregator V, L.P.
- Apollo Asset-Backed Finance Fund, L.P.
- Apollo Asset-Backed Finance Overseas Fund, L.P.
- Apollo Asset-Backed Finance Overseas II Fund, L.P.
- Apollo Asset-Backed Finance Overseas III Fund, L.P.
- Apollo Origination Advisors II GP, LLC
- Apollo Origination Advisors II, L.P.
- ACTC Advisors GP, LLC
 - Apollo Clean Transition Capital Advisors, L.P.
 - Apollo Clean Transition Capital Fund, L.P.
 - Apollo Clean Transition Capital Overseas I, L.P.
 - Apollo Clean Transition Capital Overseas II, L.P.
- Apollo Jade Advisors GP, LLC
- Apollo GLDC Advisors GP, LLC
 - Apollo GLDC Advisors, L.P.
 - Apollo GLDC Fund, L.P.
 - Apollo GLDC Overseas Fund, L.P.
- Apollo Clean Transition Equity Partners II (Cayman Advisors GP), LLC
- Apollo Chariot Advisors, LLC
 - Apollo Chariot Fund, L.P.
- AMH Holdings GP, Ltd.
 - AMH Holdings (Delaware), L.P.
 - AP Alignment, L.P.
- Apollo Management Holdings GP, LLC
 - Apollo Management Holdings, L.P.
 - Apollo Colt Advisors, LLC
 - Apollo Colt Partnership, L.P.
 - Apollo CERPI Management LLC
 - Apollo Management GP, LLC
 - Apollo Management, L.P.
 - Apollo ANRP Management III, LLC
 - AIF III Management, LLC
 - Apollo Management III, L.P.
 - Apollo Management IV, L.P.
 - AIF V Management, LLC
 - Apollo Management V, L.P.
 - AIF VI Management, LLC
 - Apollo Management VI, L.P.
 - AIF VII Management, LLC
 - Apollo Management VII, L.P.
 - Apollo Management (AOP) VII, LLC
 - AIF VIII Management, LLC
 - Apollo Management VIII, L.P.
 - Apollo Uniform GP, LLC
 - AIF IX Management, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



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

PART 1 – ORGANIZATIONAL CHART

- Apollo Energy Yield Management LLC
- Apollo Energy Opportunity Management LLC
 - Apollo Offshore Energy Opportunity Fund Ltd.
- Apollo Emerging Markets Debt Management LLC
 - Apollo Emerging Markets Debt Fund Ltd
- Apollo Lincoln Fixed Income Management, LLC
- Financial Credit Investment I Manager, LLC
- Financial Credit Investment II Manager, LLC
- Apollo Palmetto Athene Management, LLC
- Apollo Credit Short Opportunities Management, LLC
- Apollo Incubator Management, LLC
- Apollo Emerging Markets, LLC
- Apollo Structured Credit Recovery Management III LLC
- Apollo Zeus Strategic Management, LLC
- Apollo Maritime Management, LLC
- Apollo Kings Alley Credit Fund Management, LLC
- Apollo Tower Credit Management, LLC
 - ATCF HoldCo S.à.r.l.
- Apollo Thunder Management, LLC
- Apollo A-N Credit Management, LLC
- Apollo Emerging Markets Fixed Income Strategies Management, LLC
- Apollo Lincoln Private Credit Management, LLC
- Apollo Capital Credit Management, LLC
 - Apollo BSL Management, LLC
 - Apollo Credit Management (CLO), LLC
 - Apollo Credit Management (Senior Loans), LLC
 - Apollo Credit Management (Senior Loans) II, LLC
- Apollo Credit Management (European Senior Debt), LLC
- ST Management Holdings, LLC
 - Apollo ST Debt Advisors LLC
 - Stone Tower CDO II Ltd.
 - Stone Tower CDO III Ltd.
 - Stone Tower CDO III (Delaware) Corp.
 - Stone Tower CLO V Ltd.
 - Stone Tower CLO VI Ltd.
 - Stone Tower CLO VII Ltd.
 - Broderick CDO 2 Ltd
 - Broderick CDO 2 Corp
 - Broderick CDO 3 Ltd
 - Broderick CDO 3 Corp
 - Longshore CDO Funding 2007-3, Ltd.
 - Longshore CDO Funding 2007-3 LLC
 - Whitehawk CDO Funding, Ltd.
 - Whitehawk CDO Funding LLC
 - Witherspoon Funding, Ltd.
 - Cornerstone CLO Corp.
 - Rampart CLO 2006-I Ltd.
 - Rampart CLO 2006-I Corp.

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

PART 1 – ORGANIZATIONAL CHART



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

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

- ASOP Capital Management, LLC
 - Apollo M-EDL Management, L.P.
 - Apollo Strategic Origination Management, L.P.
- Apollo Tundra Management GP, LLC
 - Apollo Tundra Management, L.P.
- Apollo Freedom Management GP LLC
 - Apollo Freedom Management LP
- Apollo Olive Management GP, LLC
 - Apollo Olive Management L.P.
- Apollo Primrose Investment Management, LLC
 - Apollo Pencil Management GP, LLC
 - Apollo Pencil Management, L.P.
- Apollo HGA Management GP, LLC
 - Apollo HGA Management, L.P.
- Apollo Revolver Management GP II, LLC
 - Apollo Revolver Management II, L.P.
- Apollo European Direct Lending GP, LLC
 - Apollo European Direct Lending Management, L.P.
- Apollo Eliant Management GP LLC
 - Eliant Invest Management LP
- Apollo Oak Management GP, LLC
 - Apollo SPAC Management I GP, LLC
 - Apollo SPAC Management I, L.P.
- Apollo Credit Secondaries I Management GP, LLC
 - Apollo Credit Secondaries I Management, L.P.
- Apollo Accord+ Management GP, LLC
 - Apollo Accord+ Management, L.P.
 - AP IS Manager, LLC
 - AP Chestnut, LLC
 - AP Maple, LLC
- Apollo Wessex Management GP, LLC
 - Apollo Wessex Management, L.P.
- Apollo Petros Management GP, LLC
 - Apollo Petros Management, L.P.
- Apollo Total Return Fund - Investment Grade Management GP, LLC
 - Apollo Total Return Fund - Investment Grade Management, L.P.
- Apollo HA IG Management GP, LLC
 - Apollo HA IG Management, L.P.
- Apollo Extreme Management GP, LLC
 - Apollo Extreme Management, L.P.
- Apollo Revolver Management II (ATH) GP, LLC
 - Apollo Revolver Management II (ATH), L.P.
- AP Gemini, LLC
 - Apollo Otter Management GP, LLC
 - Apollo Otter Management, L.P.
- Apollo Accord Management V GP, LLC
 - Apollo Accord Management V, L.P.
- Apollo Concrete Management GP, LLC

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

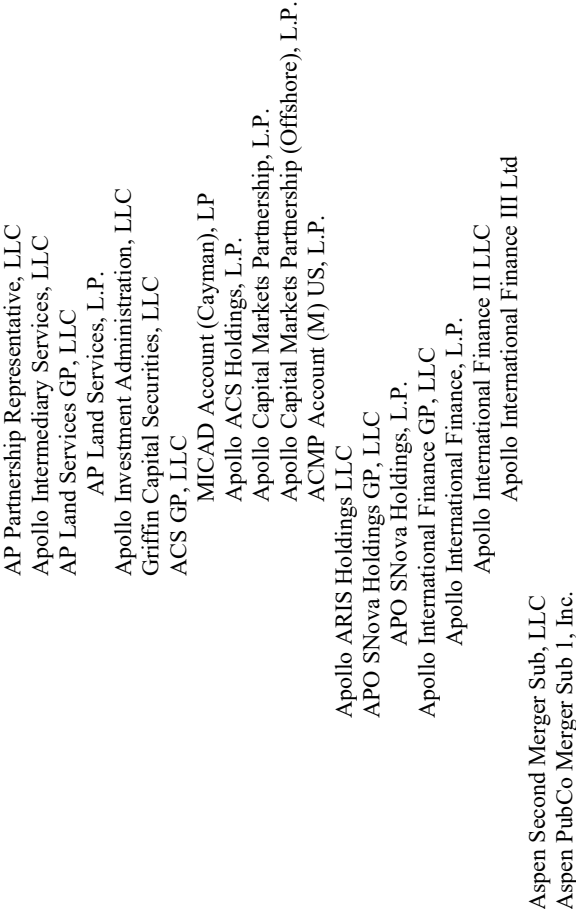
- Apollo Concrete Management, L.P.
- Apollo PK Air Management GP, LLC
- Apollo PK Air Management, L.P.
- Apollo Alster Management, LLC
- Apollo Capital Management Funding, LLC
- ACMP Capital Management, LLC
- Apollo Capital Markets Management, L.P.
- Apollo Aligned Alternatives Management GP, LLC
- Apollo Aligned Alternatives Management, L.P.
- Apollo Excelsior Management GP, LLC
- Apollo Excelsior Management, L.P.
- Apollo Digital Origin Management GP, LLC
- Apollo Digital Origin Management, L.P.
- Sliders Management GP, LLC
- Sliders Management, L.P.
- Apollo S3 Management, L.P.
- Apollo S3 Equity & Hybrid Solutions Management, L.P.
- Apollo S3 Credit Solutions Management II, L.P.
- Apollo S3 RIC Management, L.P.
- Apollo Finance Aggregator LLC
- Apollo Cadma Management GP, LLC
- Apollo Cadma Management, L.P.
- Apollo Clean Transition Capital Management GP, LLC
- Apollo Clean Transition Capital Management, L.P.
- Apollo EGY Management, LLC
- AASP Management GP, LLC
- AASP Management, LP
- Apollo Asset-Backed Finance Management GP, LLC
- Apollo Asset-Backed Finance Management, L.P.
- Apollo Delphi Management GP, LLC
- Apollo Delphi Management, L.P.
- Apollo Origination Partnership Management GP, LLC
- Apollo Commodities Management GP, LLC
- Apollo Commodities Management, L.P.
- Apollo Royalties Management, LLC
- Apollo International Management GP, LLC
- Apollo International Management, L.P.
- Apollo Alternative Assets GP Limited
- Apollo Alternative Assets, L.P.
- Apollo Credit Management International Limited
- Apollo Investment Consulting, LLC
- Apollo International Management (India), LLC
- Apollo India Services LLP
- AMI (Holdings), LLC
- ATCF Member Limited
- ATCF (Cayman) GP, LLC
- ATCF (Cayman), L.P.
- Apollo Global Real Estate Management GP, LLC

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

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



Non-AGM Consolidated Affiliated Funds and Management Entities

- Apollo Capital Management I, Inc.
- Apollo Advisors, L.P.
- Apollo Capital Management II, Inc.
- Apollo Advisors II, L.P.

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							2012 OIBS-I GP LLC	.DE	N/A	Apollo Principal Holdings A, L.P. Apollo Global Real Estate Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	1
							2012 OIBS-I Management LLC	.DE	N/A		Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							2012 OIBS-I GP LLC	.DE	N/A	Apollo Principal Holdings A, L.P. Apollo Global Real Estate Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							2012 OIBS-II Management LLC	.DE	N/A		Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							2012 OIBS-III GP LLC	.DE	N/A	Apollo Principal Holdings A, L.P. Apollo Global Real Estate Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							2012 OIBS-III Management LLC	.DE	N/A		Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Asia Private Credit Fund (Feeder), L.P.	.DE	N/A	Apollo APC Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1042277			1546991		AAA Associates (Co-Invest VII GP), Ltd.	.CYM	N/A	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1132387					AAA Associates (Co-Invest VII), L.P.	.CYM	N/A	AAA Associates (Co-Invest VII GP), Ltd.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1132421					AAA Associates, L.P.	.GGY	N/A	AAA MIP Limited	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-0495853					AAA Co-Invest VI (ER-BC), LLC	.DE	N/A	AAA Guarantor - Co-Invest VI (B), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		26-3362748					AAA Co-Invest VI BC, Ltd.	.CYM	N/A	AAA Guarantor - Co-Invest VI (B), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-0544357					AAA Guarantor - Co-Invest VI (B), L.P.	.MHL	N/A	AAA MIP Limited	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Life Re Carry, L.P.	.CYM	N/A	Apollo Advisors VII (EH), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-0651271					AAA MIP Limited	.GGY	N/A	Apollo Principal Holdings A, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		43-2105941			1512709		ACC Advisors A/B, LLC	.DE	N/A	APH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		26-3152048					ACC Advisors C, LLC	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		26-3246133					ACC Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		20-0836200					ACMF (Lux) S a r.l.	.LUX	N/A	Apollo Credit Master Fund Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACREFI Cash Management, LLC	.DE	N/A	ACREFI Mortgage Lending, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		27-1506239					ACREFI Holdings J-1, LLC	.DE	N/A	ACREFI Mortgage Lending, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		27-1506373					ACREFI Holdings J-11, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACREFI Holdings U-1, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		27-1049849					ACREFI I TRS, Inc.	.DE	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1007854					ACREFI II TRS, Ltd.	.CYM	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		27-1044468					ACREFI Lender, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
					1473508		ACREFI Management, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		27-1014102					ACREFI Mezzanine, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		35-2440782					ACREFI Mortgage Lending, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		80-0796167								Apollo Commercial Real Estate Finance, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		27-1034761					ACREFI Operating, LLC	.DE	N/A		Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACSHF (Lux) S a r.l.	.LUX	N/A	Apollo ST Fund Management LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		99-0371234					AEC (Lux) S a r.l.	.LUX	N/A	Apollo European Credit Master Fund, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEC Europe GP, Ltd.	.CYM	N/A	AEC (Lux) S a r.l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEC Europe, L.P.	.CYM	N/A	AEC Europe GP, Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
										Apollo Natural Resources Partners II, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Leroy DH GP, LLC	.DE	N/A	Leroy DH GP, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Leroy DH, L.P.	.DE	N/A		Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		45-3415225					AEH Holdings GP, LLC	.DE	N/A	AP AEH, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		20-5007017					AEM GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1016583					AES (Lux) S a r.l.	.LUX	N/A	AESI (Holdings) II, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AES Advisors II GP, LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1198871					AES Advisors II, L.P.	.CYM	N/A	AES Advisors II GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AES Co-Investors II, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AES Europe GP, Ltd.	.CYM	N/A	AES (Lux) S a r.l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			66-0799781				AGRE Europe Co-Invest Advisors, L.P., with respect to Series CMI thereof	.NL	N/A	AGRE Europe Co-Invest Advisors GP, LLC Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0795516				AGRE Europe Co-Invest Management GP, LLC	.NL	N/A		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Europe Co-Invest Management, L.P.	.NL	N/A	AGRE Europe Co-Invest Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Europe Co-Investors (A), L.P.	.NL	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0799808				AGRE Europe Co-Investors (A), L.P., with respect to Series CMI thereof	.NL	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0799772				AGRE Europe Co-Investors (A), L.P., with respect to Series GSS thereof	.NL	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0799739				AGRE Europe Co-Investors (A), L.P., with respect to Series Prime thereof	.NL	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Europe Legacy Management, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0902940				AGRE Europe Management, LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE GP Holdings, LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE GS Blue Ash Investor LLC	.DE	N/A	Apollo U.S. Real Estate Fund II (Blue Ash) Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Houston SW Member LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Madeline Member LLC	.DE	N/A	AGRE U.S. Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE NA Legacy Management, LLC	.DE	N/A	AGRE NA Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE NW Management, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE SP Retail JV Member LLC	.DE	N/A	AGRE U.S. Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1053982				AGRE Steelbridge Platform LLC	.DE	N/A	AGRE USREF Steelbridge Platform, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE U.S. Real Estate Advisors Cayman, Ltd.	.CYM	N/A	AGRE U.S. Real Estate Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0781255				AGRE U.S. Real Estate Advisors GP, LLC	.CYM	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-4519275		151799		AGRE U.S. Real Estate Advisors, L.P.	.DE	N/A	AGRE U.S. Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1693920				AGRE U.S. Real Estate Fund, L.P.	.DE	N/A	AGRE U.S. Real Estate Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE VPCV Williams Square Investor L.P.	.DE	N/A	AGRE U.S. Real Estate Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AH Partners GP, Ltd.	.CYM	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AH Partners, L.P.	.CYM	N/A	AIF VI Euro Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0838223				AIC Co-Investors, LLC	.DE	N/A	AH Partners GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC Pelican Holdings, LLC	.DE	N/A	Leon D. Black	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0878544				AIC Spotted Hawk Holdings, LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1195117				AIE III Holdings, Ltd.	.CYM	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIE III Investments, L.P.	.DE	N/A	AP Investment Europe III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIF Hexion Holdings, L.P.	.DE	N/A	Apollo Europe Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-4021004				AIF Hexion Holdings, L.P.	.DE	N/A	AIF IV Hexion GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIF III Management, LLC	.DE	N/A	AIF IV Hexion GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8382936				AIF IV Hexion GP, LLC	.DE	N/A	Apollo Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2066430				AIF PB VII (LS AIV), L.P.	.DE	N/A	Apollo Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8382903		1397764		AIF V Management, LLC	.NY	N/A	Apollo Advisors VII (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0603270				AIF VI ALS Holdings (FC), LLC	.AIA	N/A	Apollo Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0482936		1513821		AIF VI Euro Holdings, L.P.	.CYM	N/A	Apollo Advisors VI (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8256662				AIF VI Management Pool Investors, L.P.	.DE	N/A	AIF VI Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2903267		1435155		AIF VI Management, LLC	.DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-1064311				AIF VII (AIV), L.P.	.DE	N/A	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-0355712				AIF VII (Athlon Conduit II), L.P.	.DE	N/A	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			35-242690				AIF VII (Athlon Conduit III), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			35-242671				AIF VII (Athlon Conduit), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-062062				AIF VII (C AIF FC), LLC	.AIA	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-106509				AIF VII (Euro AIV), L.P.	.CYM	NIA	Apollo Advisors VII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-106507				AIF VII (Euro FC), LLC	.AIA	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			27-1064380				AIF VII (Parallel Conduit), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0564028		1449146		AIF VII Euro Holdings, L.P.	.CYM	NIA	Apollo Advisors VII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			26-0673211		1475358		AIF VII Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-120367				AIF VII (Euro AIV), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1204173				AIF VIII (Euro FC), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIF VIII Asia Intermediate, LLC	.AIA	NIA	AIF VIII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIF VIII Asia-Pacific Investments Pte. Ltd.	.SGP	NIA	AIF VIII Asia Intermediate, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1143756				AIF VIII Euro Holdings (I), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1143597				AIF VIII Euro Holdings, L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1203591				AIF VIII Euro Leverage, L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIF VIII Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIF VIII Singapore Pte. Ltd.	.SGP	NIA	AIF VIII Asia-Pacific Investments Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			20-8256431				AIM Pool Investors, L.P.	.DE	NIA	ACC Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AION Capital Management Limited	.MRT	NIA	Apollo India Credit Opportunity Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1051496				AION Capital Partners Limited	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1031481				AION Class B Investment Trust	.MUS	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1253781				AION Co-Investors (A) Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1051464				AION Co-Investors (C) Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1051650				AION Co-Investors (D) Ltd	.MRT	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AION Direct Private Limited	.MRT	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1051658				AION Direct Singapore Pte. Ltd.	.SGP	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AION Feeder I Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AION Feeder II Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1051424				AION Feeder III Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AION Feeder IV Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AIP Investment Advisors Private Limited	.IND	NIA	AION Capital Management Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1057816				AION Investments Private Limited	.MRT	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							Aion Jyoti Holdings, Corp.	.DE	NIA	AION Capital Partners Limited	Ownership	99.980	AGM; M. Rowan; J. Harris; L. Black	No	
							Aion Jyoti, LLC	.DE	NIA	AION Capital Partners Limited	Ownership	99.980	AGM; M. Rowan; J. Harris; L. Black	No	
							Aion Jyoti, LLC	.DE	NIA	Aion Jyoti Holdings, Corp.	Ownership	0.020	AGM; M. Rowan; J. Harris; L. Black	No	
							ALME Loan Funding III Designated Activity Company	.IRL	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1167311				ALME Loan Funding IV B.V.	.ND	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							ALME Loan Funding v B.V.	.ND	NIA	Apollo Management International LLP	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AMH Holdings GP, Ltd.	.CYM	NIA	APQ Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AMI (Holdings), LLC	.DE	NIA	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
							AMI (Luxembourg) S.a r.l.	.LUX	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-0594002				ANPP (AIV I), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1107384				ANPP (AIV II), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1107479				ANPP (AIV II Cayman), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			42-173727				ANPP (AIV II Cayman), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1107400				ANPP (AIV III), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1107422				ANPP (AIV IV), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	No	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	11 (Name of Entity/Person Directly Controlled by)	12 Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired? (Yes/No)	16 *
			32-0373144				ANPP (EPE AIV), L.P.	.DE	N/A	Apollo ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107271				ANPP (Intermediate FC I), L.P.	.CYM	N/A	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107282				ANPP (Intermediate FC II), L.P.	.CYM	N/A	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107306				ANPP (Intermediate FC III), L.P.	.CYM	N/A	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1107310				ANPP (Intermediate FC IV), L.P.	.CYM	N/A	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1710355				ANPP 882/TE (AIV I), L.P.	.DE	N/A	Apollo ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0963090				ANPP 882/TE (AIV II), L.P.	.DE	N/A	Apollo ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0808957				ANPP 882/TE (EPE AIV), L.P.	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1044203				ANPP EPE GenPar, Ltd.	.CYM	N/A	Apollo ANPP Advisors (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (AIV I FC), L.P.	.CYM	N/A	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (AIV II FC), L.P.	.CYM	N/A	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (AIV), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (APP Intermediate DC Z), LLC	.DE	N/A	ANPP II (Intermediate Holdings) LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (Debt AIV FC), L.P.	.CYM	N/A	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (Debt AIV), L.P.	.DE	N/A	Apollo ANPP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (DEE II Intermediate DC A), LLC	.DE	N/A	ANPP II (Intermediate Holdings) LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (DEE II Intermediate DC B), LLC	.DE	N/A	ANPP II (Intermediate Holdings) LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (DEE II Intermediate DC C), LLC	.DE	N/A	ANPP II (Intermediate Holdings) LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (DEE II Intermediate DC D), LLC	.DE	N/A	ANPP II (Intermediate Holdings) LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (DEE II Intermediate DC Z), LLC	.DE	N/A	ANPP II (Intermediate Holdings) LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (DEE II Intermediate), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (Intermediate Holdings), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			37-1803123				ANPP II 882/TE (Conduit AIV P-I), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-3991107				ANPP II 882/TE (Conduit AIV P-II), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II 882/TE (Conduit AIV), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II APP Holdings, LLC	.DE	N/A	ANPP II (APP Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II Double Eagle Energy Holdings II, L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II GenPar, Ltd.	.CYM	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
								.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II Resource Energy Holdings, LLC	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II TE (Conduit AIV I), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II TE (Conduit AIV II), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1011880				ANPP International Holdings, L.P.	.CYM	N/A	Apollo ANPP Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP Talos GenPar, Ltd.	.CYM	N/A	Apollo Commodities Management, L.P., with respect to Series I	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1046462				ANS (IE), LLC	.DE	N/A	ANS Holdings (IE), Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-3107789				ANS Europe (Lux) S.a.r.l.	.LUX	N/A	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1062554				ANS Europe GP, Ltd.	.CYM	N/A	ANS Europe (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANS Europe, L.P.	.CYM	N/A	ANS Europe GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1117737				ANS Holdings (IE), Ltd.	.CYM	N/A	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1059116				ANS U.S. Holdings Ltd.	.CYM	N/A	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			35-2441027				AOP Talos Holdings, LLC	.DE	N/A	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1044202				AOP VII EPE GenPar, Ltd.	.CYM	N/A	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP VIII (APP Intermediate DC Z), LLC	.DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			46-5516833				AOP VIII (Zenenergy Intermediate), L.P.	.DE	N/A	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP VIII (APP Intermediate DC Z), LLC	.DE	N/A	AOP VIII (APP Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP AEH, L.P.	.DE	N/A	Apollo Advisors VII (APO FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control if Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
							AP AP VII Transfer Hldco, LLC	.DE	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP ESP Holdings GP, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0916814				AP Georgia Holdings GP, LLC	.DE	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0916843				AP Georgia Holdings, LP	.DE	NIA	AP Georgia Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1169924				AP Investment Europe III, L.P.	.CYM	NIA	Apollo Europe Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1194177				AP Jupiter Co-Invest I, L.P.	.CYM	NIA	Apollo Jupiter Resources Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Jupiter Debt Co-Invest I, L.P.	.CYM	NIA	Apollo Jupiter Resources Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Menitive Holdings, LLC	.DE	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP MIT Debt Holdings GP, Ltd.	.CYM	NIA	Lily, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1204598				AP MIT Debt Holdings, L.P.	.CYM	NIA	AP MIT Debt Holdings GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0797479				AP Overseas Talos Holdings (DC IV), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0797479				AP Overseas Talos Holdings (DC IV), LLC	.DE	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-5534563				AP Transport LLC	.DE	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP TSL Funding, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VI CEVA Holdings, L.P.	.CYM	NIA	Apollo Advisors VI (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0797230				AP VII 892/7E (EPE AIV I), L.P.	.DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0726078				AP VII 892/7E (EPE AIV II), L.P.	.DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-3871166				AP VII 892/7E (EPE AIV III), L.P.	.DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0797965				AP VII 892/7E (EPE AIV IV), L.P.	.DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII 892/7E (APP Intermediate DC), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Aegis Holdings GP, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2398480				AP VIII Aegis Holdings, L.P.	.DE	NIA	AP VIII Aegis Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Calm Eagle Topco Ltd.	.CYM	NIA	AP VIII CE Levco II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII CH2 Holdings, L.P.	.DE	NIA	CH2 Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							DSB Holdings II, L.P.	.DE	NIA	DSB Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Duke Holdings, L.P.	.DE	NIA	AP VIII Duke Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Euro LP (Lux) S a r l	.LUX	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Horizon Holdings L.P.	.CYM	NIA	AP VIII Horizon Holdings Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Horizon Holdings Ltd.	.CYM	NIA	AP VIII Horizon Holdings Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Prime Security Services Holdings, L.P.	.CYM	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Striker Holdings, L.P.	.DE	NIA	Prime Security Services GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2510878				AP VIII Timeshare Holdings, L.P.	.DE	NIA	Striker Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0683137				AP VIII Timeshare Holdings, L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0683132				APH HFA Holdings GP, Ltd	.CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1006303				APH HFA Holdings, L.P.	.CYM	NIA	APH HFA Holdings GP, Ltd	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1017385				APH Holdings (DC), L.P.	.CYM	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1006166				APH Holdings (FC), L.P.	.CYM	NIA	Apollo Principal Holdings C GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1006166				APH Holdings, L.P.	.CYM	NIA	Apollo Principal Holdings A GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0596286				Apollo Strategic Growth Capital II	.CYM	NIA	APSG Sponsor II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0596290				Apollo Strategic Growth Capital	.CYM	NIA	APSG Sponsor, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8880200				Apolo Corp.	.DE	NIA	Apollo Asset Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP0 MidCap B Holdings, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo 892/7E (Zenergy Intermediate DC), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series I	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-5530186				Apollo 892/7E (Zenergy Intermediate DC), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-5530186				Apollo 892/7E (Zenergy Intermediate DC), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control is Owner-ship Provide Percent-	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo Administration & Ltd.	.CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0696588				Apollo Advisors (Mauritius) Ltd.	.MRT	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-4754999				Apollo Advisors (ME), LLC	.DE	NIA	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			51-0556334		1268088		Apollo Advisors II, L.P.	.DE	NIA	Apollo Capital Management II, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3983717		1203940		Apollo Advisors IV, L.P.	.CYM	NIA	Apollo Capital Management IV, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors V (EH Cayman), L.P.	.CYM	NIA	Apollo Advisors V (EH), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0409036				Apollo Advisors V (EH), LLC	.AIA	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125396				Apollo Advisors V, L.P.	.CYM	NIA	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-4528527		1162727		Apollo Advisors VI (APO DC), L.P.	.CYM	NIA	Apollo Capital Management V, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors VI (APO DC-SP), LLC	.DE	NIA	Apollo Advisors VI (APO DC-SP), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0617294				Apollo Advisors VI (APO FC), L.P.	.CYM	NIA	Apollo Advisors VI (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0597921				Apollo Advisors VI (APO FC-SP), LLC	.AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0482834				Apollo Advisors VI (EH), L.P.	.CYM	NIA	Apollo Advisors VI (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0482830				Apollo Advisors VI (EH-SP), Ltd.	.CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2903246		1512669		Apollo Advisors VI, L.P.	.CYM	NIA	Apollo Capital Management VI, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-4528427				Apollo Advisors VII (APO DC), L.P.	.CYM	NIA	Apollo Advisors VII (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors VII (APO DC-SP), LLC	.DE	NIA	Apollo Advisors VII (APO DC-SP), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0617295				Apollo Advisors VII (APO FC), L.P.	.CYM	NIA	Apollo Advisors VII (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0597918				Apollo Advisors VII (APO FC-SP), LLC	.AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0563789				Apollo Advisors VII (EH), L.P.	.CYM	NIA	Apollo Advisors VII (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0563788				Apollo Advisors VII (EH-SP), Ltd.	.CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-067253				Apollo Advisors VII, L.P.	.CYM	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors VIII (APO FC), L.P.	.CYM	NIA	Apollo Advisors VIII (APO FC-SP), Ltd.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors VIII (APO FC-SP), Ltd.	.CYM	NIA	APH Holdings (FC), L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1143577				Apollo Advisors VIII (EH-SP), Ltd.	.CYM	NIA	Apollo Advisors VIII (EH-SP), Ltd.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors VIII, L.P.	.CYM	NIA	APH Holdings, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0877161				Apollo Advisors, L.P.	.DE	NIA	Apollo Capital Management VIII, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3582975		918525		Apollo Advisors, L.P.	.CYM	NIA	Apollo Capital Management I, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1063708				Apollo AGRE APREF Co-Investors (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo AGRE USREF Co-Investors (B), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo AIE II Co-Investors (B), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0579676				Apollo AION Capital Partners &P, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo AION Capital Partners, L.P.	.CYM	NIA	Apollo AION Capital Partners &P, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1057523				Apollo ALST GenPar, Ltd.	.CYM	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1007312				Apollo Alteri Holdings, L.P.	.CYM	NIA	Apollo Alteri Investments Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1204228				Apollo Alteri Investments Advisors, L.P.	.CYM	NIA	Apollo Alteri Investments Management, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Alteri Investments Management, L.P.	.CYM	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Alternative Assets &P Limited	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0495861				Apollo Alternative Assets, L.P.	.CYM	NIA	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0495851		1473543		Apollo Alternative Credit Long Short Advisors LLC	.CYM	NIA	Apollo International Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Alternative Credit Long Short Advisors L.P.	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Alternative Credit Long Short Management LLC	.DE	NIA	Apollo Alternative Credit Long Short Advisors LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANP Advisors (APO DC), L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0925373				Apollo ANPP Advisors (APO DC-SP), LLC	.CYM	NIA	Apollo ANP Advisors (APO DC-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANPP Advisors (APO FC), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1086393				Apollo ANPP Advisors (APO FC-SP), LLC	.CYM	NIA	Apollo ANPP Advisors (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			98-1042170				Apollo ANPP Advisors (APO FC-CP), LLC	.AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1011877				Apollo ANPP Advisors (IH), L.P.	.CYM	NIA	Apollo ANPP Advisors (IH-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1011628				Apollo ANPP Advisors (IH-CP), LLC	.AIA	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			30-0882698				Apollo ANPP Advisors II (APO DC-CP), L.P.	.CYM	NIA	Apollo ANPP Advisors II (APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANPP Advisors II (APO DC-CP), LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANPP Advisors II, L.P.	.CYM	NIA	Apollo ANPP Capital Management II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-3354710				Apollo ANPP Advisors, L.P.	.CYM	NIA	Apollo ANPP Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-3354625				Apollo ANPP Capital Management, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			45-2541857				Apollo ANPP Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0979922				Apollo ANPP Co-Investors (B), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			45-2541779				Apollo ANPP Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANPP Co-Investors (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1042214				Apollo ANPP Co-Investors (FC-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1011838				Apollo ANPP Co-Investors (IH-A), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1011650				Apollo ANPP Co-Investors (IH-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANPP Co-Investors II (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANPP Co-Investors II (B), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANPP Co-Investors II (D), L.P.	.DE	NIA	Apollo ANPP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANPP Co-Investors II (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ANPP Fund Administration, LLC	.DE	NIA	Apollo ANPP Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1012914				Apollo APC Advisors, L.P.	.CYM	NIA	Apollo APC Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1012889				Apollo APC Capital Management, LLC	.AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1058283		1552928		Apollo APC Co-Investors (A), L.P.	.CYM	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo APC Management CP, LLC	.DE	NIA	Apollo Co-Investors Manager, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo APP Holdings, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo APP Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Arrowhead Management, LLC	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Administration, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8057295				Apollo Asia Advisors, L.P.	.DE	NIA	Apollo Asia Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Capital Management, LLC	.CYM	NIA	Apollo Asia Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Capital Management, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8057186				Apollo Asia Co-Investors, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Management CP, LLC	.DE	NIA	Apollo Co-Investors Manager, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8050139		1473544		Apollo Asia Management, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Opportunity Intermediate Fund, LLC	.DE	NIA	Apollo Asia Management CP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-4058181		1546929		Apollo Asia Private Credit Fund, L.P.	.DE	NIA	Apollo Asia Opportunity Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Private Credit Master Fund Pte. Ltd.	.CYM	NIA	Apollo APC Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1015509					.SGP	NIA	Apollo Management Singapore Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Real Estate Advisors CP, LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Real Estate Advisors, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors CP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Real Estate Fund, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Real Estate Management, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asian Infrastructure Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ASPL Management, LLC	.DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asset Management Europe PC LLP	.GBR	NIA	Apollo International Management Holdings, LLC	Ownership	.99.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1024196				Apollo Athlon GenPar, Ltd.	.CYM	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			90-0917029				Apollo MD Services, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo BSL Management, LLC	DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8350952				Apollo Capital Credit Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3582980		1456419		Apollo Capital Management GP, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	Leon D. Black	Ownership	70.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	John J. Harnan	Ownership	10.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	Craig Cogut	Ownership	10.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3582980				Apollo Capital Management I, Inc.	DE	NIA	Arthur Bilger	Ownership	10.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			51-0355633		1512670		Apollo Capital Management II, Inc.	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3983721				Apollo Capital Management IV, Inc.	CM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125395		1413408		Apollo Capital Management V, Inc.	CM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2903231		1512668		Apollo Capital Management VI, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0592023				Apollo Capital Management VII, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Management VIII, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8350987		1456421		Apollo Investment Management, L.P.	DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0953419				Apollo Incubator Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Centre Street Advisors (APO DC), L.P.	DE	NIA	Apollo Centre Street Advisors (APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-4140226				Apollo Centre Street Advisors (APO DC-CP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1658679				Apollo Centre Street Co-Investors (DC-D), L.P.	DE	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-3862070					DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1670197				Apollo Centre Street Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-0363986					DE	NIA	Apollo Centre Street Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Centre Street Partnership, L.P.	DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4731180				Apollo Centre Street Structured Finance GP, LLC	DE	NIA	Apollo Centre Street Structured Finance GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Centre Street Structured Finance, L.P.	DE	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0806289				Apollo CIP European SLMs & CLOs, L.P.	CM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1207258				Apollo CIP GenPar, Ltd.	CM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo CIP Global SLMs (FC), L.P.	CM	NIA	Apollo CIP GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo CIP Global SLMs, L.P.	CM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1207269				Apollo CIP Hedge Funds, L.P.	CM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1207398				Apollo CIP Partner Pool, L.P.	CM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1203376				Apollo CIP US SLMs, L.P.	CM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2239554				Apollo CIP Professionals, L.P.	DE	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1207420				Apollo CIP Structured Credit, L.P.	CM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1207847				Apollo CIP US SLMs, L.P.	CM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo COF I Capital Management, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo COF II Capital Management, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			48-3835026				Apollo COF III Feeder LP	DE	NIA	Apollo Credit Opportunity Advisors III LP	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			16-2423088				Apollo COF Investor, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investment Capital Management, LLC	DE	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors (ME), L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0890396				Apollo Co-Investors IV, L.L.C.	DE	NIA	Apollo Advisors (ME), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	DE	NIA	Marco J. Rowan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors IV, L.L.C.	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	DE	NIA	Peter P. Cospes	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	DE	NIA	John J. Harnan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2665487				Apollo Co-Investors Manager, LLC	DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control if Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Marco J. Rowan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Andrew D. Africk	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Laurence M. Berg	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Peter P. Cospes	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	John J. Hannan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Marco J. Rowan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Andrew D. Africk	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Laurence M. Berg	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Peter P. Cospes	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	John J. Hannan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3396939				Apollo Co-Investors VI (A), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3396953				Apollo Co-Investors VI (B), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4256998				Apollo Co-Investors VI (C), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-1197744				Apollo Co-Investors VI (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0511923				Apollo Co-Investors VI (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VI (EH-A), L.P.	.DE	NIA	Apollo Co-Investors VI (EH-2P), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VI (EH-D), LP	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VI (FC-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1278611				Apollo Co-Investors VII (A), L.P.	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1741921				Apollo Co-Investors VII (B), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0812416				Apollo Co-Investors VII (C), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2564486				Apollo Co-Investors VII (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VII (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VII (EH-A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VII (FC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0627537				Apollo Co-Investors VII (NR D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0567674				Apollo Co-Investors VII (NR DC-D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-2541711				Apollo Co-Investors VII (NR EH-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-2541628				Apollo Co-Investors VII (NR EH-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1006751				Apollo Co-Investors VII (NR FC-D), LP	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1006760				Apollo Co-Investors VII (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0904611				Apollo Co-Investors VII (B), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0904639				Apollo Co-Investors VII (C), L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1097213				Apollo Co-Investors VII (D), L.P.	.CYM	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VII (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors VII (E), L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0960585				Apollo Co-Investors VII (EH-A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1143585				Apollo Co-Investors VII (EH-B), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1144092				Apollo Co-Investors VII (EH-D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1143794				Apollo Co-Investors VII (EH-E), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1167453				Apollo Co-Investors VII (FC-D), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Commercial Real Estate Finance, Inc.	.CYM	NIA	ACREFI Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-0467113				Apollo Commodities Management 2P, LLC	.MD	NIA	ACREFI Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3021172				Apollo Commodities Management 2P, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Commodities Management, L.P.	.DE	NIA	Apollo Commodities Management 2P, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			26-294064				Apollo Commodities Management, L.P., with respect to Series I	DE	N/A	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Commodities Management, L.P., with respect to Series II	DE	N/A	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Commodities Management, L.P., with respect to Series III	DE	N/A	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Commodities Management, L.P., with respect to Series IV	DE	N/A	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3152690				Apollo Consumer Credit Master Fund, L.P.	DE	N/A	ACC Advisors C, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3152690				Apollo Consumer Credit Master Fund, L.P.	DE	N/A	ACC Advisors D, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3152690				Apollo Consumer Credit Master Fund, L.P.	DE	N/A	ACC Advisors A/B, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-2950089				Apollo Credit Advisors I, LLC	DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3203281				Apollo Credit Advisors III, LLC	DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0897587				Apollo Credit Fund Co-Investors, LP	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			06-1755442				Apollo Credit Fund LP	DE	N/A	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Funding III Ltd.	.C/M	N/A	Apollo ST Fund Management LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Funding VI Ltd.	.C/M	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Income Co-Investors (D) LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Income Management LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1122169		1504564		Apollo Credit Liquidity Advisors, L.P.	DE	N/A	Apollo Credit Liquidity Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1273826				Apollo Credit Liquidity Capital Management, L.P.	DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Liquidity CM Executive Carry, L.P.	.C/M	N/A	Apollo Credit Liquidity Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1194361				Apollo Credit Liquidity Investor, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1273580				Apollo Credit Liquidity Management GP, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1122190		1504439		Apollo Credit Liquidity Management, L.P.	DE	N/A	Apollo Capital Credit Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Management (QLO), LLC	DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Management (European Senior Debt), LLC	DE	N/A	Apollo Capital Credit Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1695126				Apollo Credit Management (Senior Loans) II, LLC	DE	N/A	Apollo Capital Credit Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Management (Senior Loans), LLC	DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
					1505198		Apollo Credit Management (QLO), LLC	DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0466868				Apollo Credit Master Fund Ltd.	DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-0547353		1504566		Apollo Credit Opportunity Advisors I, L.P.	.C/M	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-0547141		1504567		Apollo Credit Opportunity Advisors II, L.P.	.C/M	N/A	Apollo COF I Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Opportunity Advisors III (APO FC) GP LLC	DE	N/A	Apollo COF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2167960				Apollo Credit Opportunity Advisors III (APO FC) LP	.C/M	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Opportunity Advisors III GP LLC	.C/M	N/A	Apollo Credit Opportunity Advisors III (APO FC) GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0918100				Apollo Credit Opportunity Advisors III LP	.C/M	N/A	Apollo Credit Opportunity Advisors III GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-1612284				Apollo Credit Opportunity CM Executive Carry I, L.P.	.C/M	N/A	Apollo COF I Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			27-1646493				Apollo Credit Opportunity GM Executive Carry II, L.P.	.C/M	N/A	Apollo COF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Opportunity Co-Investors III (A) LP	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Opportunity Co-Investors III (B) LP	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Opportunity Co-Investors III (D) LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Opportunity Co-Investors III (FC-D) LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-1533034				Apollo Credit Opportunity Fund (Offshore) III LP	.DE	N/A	Apollo Credit Opportunity Advisors III (APO FC) LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0937471				Apollo Credit Opportunity Fund III AIV I LP	.DE	N/A	Apollo Credit Opportunity Advisors III (APO FC) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0918200		1565243		Apollo Credit Opportunity Fund III LP	.DE	N/A	Apollo Credit Opportunity Advisors III (APO FC) LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Opportunity Management III LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2423072		1473610		Apollo Credit Opportunity Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-1754694				Apollo Credit Opportunity Trading Fund III	.DE	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-1754694				Apollo Credit Opportunity Trading Fund III	.DE	N/A	Apollo Credit Opportunity Fund (Offshore) III LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Short Opportunities Management, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0947818				Apollo Credit Strategies Co-Investors, LP	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0897931				Apollo Credit Strategies Fund LP	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0679142				Apollo Credit Strategies Master Fund Ltd	.DE	N/A	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0688361				Apollo Emerging Markets Fixed Income Strategies Advisors GP, LLC	.C/M	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Emerging Markets Fixed Income Strategies Advisors GP, LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Emerging Markets Fixed Income Strategies Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Emerging Markets, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF Administration, Limited	.C/M	N/A	Apollo EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1017386		1504668		Apollo EPF Advisors II, L.P.	.C/M	N/A	Apollo EPF Capital Management, Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0387305				Apollo EPF Advisors, L.P.	.C/M	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0387306				Apollo EPF Capital Management, Limited	.C/M	N/A	Apollo EPF Administration, Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0608855				Apollo EPF Co-Investors (A), L.P.	.C/M	N/A	Apollo EPF Administration, Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0608857				Apollo EPF Co-Investors (B), L.P.	.C/M	N/A	Apollo EPF Administration, Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1025376				Apollo EPF Co-Investors II (A), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF Co-Investors II (D), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF Co-Investors II (Euro), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0783990				Apollo EPF II Capital Management, LLC	.M/L	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0780863				Apollo EPF II Partnership	.M/L	N/A	(Euro A), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0780863				Apollo EPF III Partnership	.M/L	N/A	Apollo European Principal Finance Fund II (Dollar A), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0780863				Apollo EPF II Partnership	.M/L	N/A	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0780863				Apollo EPF II Partnership	.M/L	N/A	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0179727				Apollo EPF Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	If Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			45-3278790				Apollo EPF Management II GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-3278997				Apollo EPF Management II, L.P.	DE	NIA	Apollo to EPF Management II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-0179647		1473548		Apollo EPF Management, L.P.	DE	NIA	Apollo to EPF Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Europe Advisors III, L.P.	CYM	NIA	Apollo Europe Capital Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0579155				Apollo Europe Advisors, L.P.	CYM	NIA	Apollo Europe Capital Management, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Europe Capital Management III, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Europe Capital Management, Ltd.	CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0579162				Apollo Europe Co-Investors III (D), LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Europe Management III, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Europe Management, L.P.	DE	NIA	AGM GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-5007246		1473611		Apollo European Credit Advisors GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2853722				Apollo European Credit Advisors, L.P.	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1013471				Apollo European Credit Co-Investors, LLC	CYM	NIA	Apollo to European Credit Advisors GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-4152260				Apollo European Credit Co-Investors, LLC	DE	NIA	Apollo to European Credit Advisors C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Credit Fund (Offshore), L.P.	DE	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1013483		1537446		Apollo European Credit Fund, L.P.	CYM	NIA	Apollo to European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2853824		1537447		Apollo European Credit Fund, L.P.	DE	NIA	Apollo to European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2856509				Apollo European Credit Management GP, LLC	DE	NIA	Apollo to European Credit Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2856439				Apollo European Credit Management, L.P.	DE	NIA	Apollo to European Credit Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1013497				Apollo European Credit Master Fund, L.P.	CYM	NIA	Apollo to European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Principal Finance Fund II (Dollar A), L.P.	CYM	NIA	Apollo to European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1025022		1538021		Apollo European Principal Finance Fund II (Dollar A), L.P.	CYM	NIA	Apollo to European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Principal Finance Fund II (Dollar B), L.P.	CYM	NIA	Apollo to European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1025007		1538023		Apollo European Principal Finance Fund II (Dollar B), L.P.	CYM	NIA	Apollo to European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1017391		1537979		Apollo European Principal Finance Fund II (Euro A), L.P.	CYM	NIA	Apollo to European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1025003		1537978		Apollo European Principal Finance Fund II (Euro B), L.P.	CYM	NIA	Apollo to European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Principal Finance Fund II (Master Dollar B), L.P.	CYM	NIA	Apollo to European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1025382				Apollo European Principal Finance Fund II (Master Dollar B), L.P.	CYM	NIA	Apollo to European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1025381				Apollo European Principal Finance Fund (Master Euro B), L.P.	CYM	NIA	Apollo to European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0387304		1440673		Apollo European Principal Finance Fund (Feeder), L.P.	CYM	NIA	Apollo to European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1013202				Apollo European Strategic Advisors GP, LLC	DE	NIA	Apollo to European Strategic Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2948815				Apollo European Strategic Advisors, L.P.	CYM	NIA	Apollo to European Strategic Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo European Strategic Co-Investors, LLC	DE	NIA	Apollo to European Strategic Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2948512		1532781		Apollo European Strategic Management GP, LLC	DE	NIA	Apollo to European Strategic Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-2949137				Apollo Executive Carry VII (NP APD DC), L.P.	DE	NIA	Apollo to European Strategic Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1579164				Apollo Executive Carry VII (NP APD FC), L.P.	CYM	NIA	Apollo to European Strategic Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1579165				Apollo Executive Carry VII (NP APD FC), L.P.	CYM	NIA	Apollo to European Strategic Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1579163				Apollo Executive Carry VII (NP EH), L.P.	CYM	NIA	Apollo to European Strategic Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1579162				Apollo Executive Carry VII (NP), L.P.	CYM	NIA	Apollo to European Strategic Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			80-0910392				Apollo Executive Carry VII (NP), L.P.	DE	NIA	Apollo to European Strategic Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Franklin Advisors (APD DC), L.P.	DE	NIA	Apollo to European Strategic Advisors GP, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Franklin Advisors (APD DC-GP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			90-0954703				Apollo Franklin Co-Investors (DC-D), L.P.	DE	NIA	Apollo to European Strategic Advisors GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Franklin Management, LLC	DE	NIA	Apollo to European Strategic Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner- ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			90-0957185				Apollo Franklin Partnership, L.P.	.DE	N/A	Apollo Franklin Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4024383				Apollo Fund Administration IV, L.L.C.	.DE	N/A	Apollo Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3396921				Apollo Fund Administration V, L.L.C.	.DE	N/A	Apollo Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0673356				Apollo Fund Administration VI, LLC	.DE	N/A	Apollo Advisors VI, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Fund Administration VII, LLC	.DE	N/A	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Fund Administration VIII, LLC	.DE	N/A	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0544284				Apollo Fund VI BC, L.P.	.CYM	N/A	Apollo Advisors VI (BH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Gaming Holdings GP, LLC	.DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-3801467				Apollo Gaming Holdings, L.P.	.DE	N/A	Apollo Gaming Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Gaucho GenPar, Ltd	.CYM	N/A	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8880053			NYSE: AWM-PA, AWM-PB	Apollo Asset Management, Inc.	.DE	N/A	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Global Real Estate Management GP, LLC								
			26-3016614					.DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Global Real Estate Management, L.P.	.DE	N/A	Apollo Global Real Estate Management GP,	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3016987				Apollo Global Securities, LLC	.DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0543350				Apollo Hamlet Genpar	.CYM	N/A	Apollo Management VI, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0563514				Apollo Hamlet Holdings B, LLC	.DE	N/A	Apollo Investment Fund VI, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8380450				Apollo Hamlet Holdings, LLC	.DE	N/A	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8380391				Apollo Hercules (Lux) S a r.l.	.LUX	N/A	Apollo Hercules Holdings, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules Advisors GP, LLC	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules Advisors, L.P.	.CYM	N/A	Apollo Hercules Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules Co-Investors (D), LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules Holdings, Ltd.	.CYM	N/A	Apollo Hercules Partners, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules Partners, L.P.	.CYM	N/A	Apollo Hercules Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HK TMS Investment Holdings GP, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HK TMS Investment Holdings Management, LLC								
							Apollo Incubator Advisors, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo India Credit Opportunity Management, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8351303				Apollo International Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8350822				Apollo Europe Management, L.P.	.DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0836341				Apollo Investment Administration, LLC	.DE	N/A	AGM GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-1652082				Apollo Investment Consulting LLC	.DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			52-2435556			NYSE: AIW	MidCap Financial Investment Corporation	.MD	N/A	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Europe III (Lux) S a r.l.	.LUX	N/A	Apollo Investment Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund (I) VIII, L.P.	.DE	N/A	AP Investment Europe III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2463938				Apollo Investment Fund IV, L.P.	.DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3985622				Apollo Investment Fund IV, L.P.	.DE	N/A	Apollo Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2903289				Apollo Investment Fund VI, L.P.	.DE	N/A	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-087171				Apollo Investment Fund VIII, L.P.	.DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Management, L.P.	.DE	N/A	ACC Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0836138				Apollo Jupiter Resources Co-Invest GP, LLC	.DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
										Apollo Asia Private Credit Master Fund Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Jyoti Holdings, Corp.	.DE	N/A	Apollo Asia Private Credit Master Fund Pte. Ltd.	Ownership	99.980	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Jyoti, LLC	.DE	N/A	Apollo Jyoti Holdings, Corp.	Ownership	0.020	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Jyoti, LLC	.DE	N/A		Ownership			N0	

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			81-1713842				Apollo Kings Alley Credit Advisors, L.P. Apollo Kings Alley Credit Capital Management, LLC	DE	NIA	Apollo Kings Alley Credit Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							L.P. Apollo Kings Alley Credit Fund Management, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-173854				Apollo Kings Alley Credit Fund, L.P.	DE	NIA	Apollo Kings Alley Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-103808				Apollo Laminates Agent, LLC	DE	NIA	Apollo SYF Management, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-103808				Apollo Laminates Agent, LLC	DE	NIA	Apollo Value Management, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Linens Investors B, LLC	DE	NIA	Apollo Management V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4164690				Apollo Linens Investors, LLC	DE	NIA	Apollo Linens Investors B, LLC	Ownership	6.170	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Longevity, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0673416				Apollo Management (APM) VII, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management (APM) VIII, LLC	DE	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4256986				Apollo Management (Germany) VI, LLC	DE	NIA	Apollo Management VIII, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0942315				Apollo Co-Investment Management, LLC	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3089323				Apollo Management (UK) VI, LLC	DE	NIA	Apollo International Management Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management Advisors Espana, S.L.U.	ESP	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0542647				Apollo Management Advisors GmbH	DEU	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0695591				Apollo Management Asia Pacific Limited	HKG	NIA	Apollo Management Asia Pacific Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8350720				Apollo Management GP, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8351017				Apollo Management Holdings GP, LLC	DE	NIA	APG Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8351069				Apollo Management Holdings, L.P.	DE	NIA	Apollo Management Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3799194				Apollo Management III, L.P.	DE	NIA	AIF III Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0492781				Apollo Management International LLP	GBR	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-3983718				Apollo Management IV, L.P.	DE	NIA	Apollo Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management Singapore Pte Ltd.	SGP	NIA	Apollo Asia Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management v (EH), L.P.	AIA	NIA	Apollo Advisors V (EH), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-0316387				Apollo Management v, L.P.	DE	NIA	AIF V Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			13-4125398				Apollo Management VI (EH), L.P.	AIA	NIA	Apollo Advisors VI (EH-GP), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0511921				Apollo Management VI, L.P.	DE	NIA	AIF VI Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2903207				Apollo Management VII, L.P.	DE	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0673310				Apollo Management VIII, L.P.	DE	NIA	AIF VIII Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8350778				Apollo Management, L.P.	DE	NIA	Apollo Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1291905				Apollo Maritime Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo MidCap B Intermediate Holdings, L.P.	CYM	NIA	APG MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo MidCap Holdings (Cayman) GP, Ltd.	CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo MidCap Holdings (Cayman) III GP, Ltd.								
							Apollo MidCap Holdings (Cayman), L.P.	CYM	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Moultrie Capital Management, LLC	DE	NIA	APH Holdings (OC), L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Moultrie Credit Fund Advisors, L.P.	DE	NIA	Apollo Moultrie Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Moultrie Credit Fund Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
							Apollo Moultrie Credit Fund, L.P.	DE	NIA	Apollo Moultrie Credit Fund Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo MA Management II, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0632931				Apollo Natural Resources Partners II, L.P. .	DE	NIA	Apollo AMP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0888360				Apollo Offshore Credit Fund Ltd.	CYM	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Offshore Credit Strategies Fund Ltd.	CYM	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					1473521		Apollo Overseas Partners (Delaware 892) VI, L.P.	DE	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3309076				Apollo Overseas Partners (Delaware 882) VIII, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			30-0758813				Apollo Overseas Partners (Delaware) VI, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3139839		1473515		Apollo Overseas Partners (Delaware) VIII, L.P.	DE	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1700174				Apollo Overseas Partners (Germany) VI, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0463054		1473513		Apollo Overseas Partners (I) VIII, L.P.	CYM	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1084314				Apollo Overseas Partners IV, L.P.	CYM	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0191324		1206225		Apollo Overseas Partners VI, L.P.	CYM	NIA	Apollo Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0463056		1473511		Apollo Overseas Partners VIII, L.P.	CYM	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1083307				Apollo Palmetto Advisors, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-3563953		1504570		Apollo Palmetto Athene Advisors, L.P.	DE	NIA	Apollo Palmetto Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Palmetto Athene Management, LLC	DE	NIA	Apollo Palmetto Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1084807				Apollo Palmetto Athene Partnership, L.P.	CYM	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Palmetto HFA Advisors, L.P.	DE	NIA	Apollo Palmetto Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-3563533		1504571		Apollo Palmetto Management, LLC	DE	NIA	Apollo Palmetto Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-3568931		1473552		Apollo Palmetto Strategic Partnership, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo PE VIII Director, LLC	AIA	NIA	Apollo Palmetto Advisors, L.P.	Ownership	33.330	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo PE VIII Director, LLC	AIA	NIA	Leon D. Black	Ownership	33.330	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo PE VIII Director, LLC	AIA	NIA	Marc J. Rowan	Ownership	33.330	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-0476747		1413406		Apollo Principal Holdings A, L.P.	AIA	NIA	Joshua J. Harris	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8865552		1490268		Apollo Principal Holdings B, L.P.	DE	NIA	APQ Corp	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0542296		1566491		Apollo Principal Holdings A GP, Ltd.	DE	NIA	APQ Corp	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0541995		1566433		Apollo Principal Holdings A, L.P.	DE	NIA	Apollo Principal Holdings A GP, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0617138		1505191		Apollo Principal Holdings C GP, Ltd.	DE	NIA	Apollo Asset Management, Inc.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-0614716		1504572		Apollo Principal Holdings C, L.P.	DE	NIA	Apollo Principal Holdings C GP, Ltd.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
					1504573		AMH Holdings (Delaware), L.P.	DE	NIA	AMH Holdings GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-3239713				Apollo Principal Holdings B GP, LLC	DE	NIA	APQ Corp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-3240477				Apollo Principal Holdings B, L.P.	DE	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			26-3240574				Apollo Resolution Servicing GP, LLC	DE	NIA	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-2529748				Apollo Resolution Servicing GP, LLC	DE	NIA	Apollo Resolution Servicing GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			27-2529836				Apollo Resource Energy Holdings, L.P.	DE	NIA	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Rose GP, L.P.	CYM	NIA	Delaware Rose GP, L.L.C.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Royalties Management, LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series III	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo RRI Management LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			37-1656683				Apollo Senior Loan Fund Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1056955				Apollo SK Strategic Advisors GP, L.P.	CYM	NIA	Apollo SK Strategic Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-1056830				Apollo SK Strategic Advisors, LLC Apollo SK Strategic Co-Investors (DC-D), LLC	.AIA	NIA	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			66-076616				Apollo SK Strategic Investments, L.P.	.MHL	NIA	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1057128				Apollo SK Strategic Management, LLC	.CYM	NIA	Apollo SK Strategic Advisors GP, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0855287				Apollo SK Strategic Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8339366				Apollo SOMA Advisors, L.P.	.DE	NIA	Apollo SOMA Capital Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8339608				Apollo SOMA Capital Management, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8472391				Apollo SOMA Co-Investors, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-8339290		1445269		Account, L.P.	.DE	NIA	Apollo SOMA Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Special Situations Advisors GP, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Special Situations Advisors GP, LLC	.DE	NIA	Apollo Special Situations Advisors GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Special Situations Advisors, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Special Situations Co-Investors (D), L.P.	.DE	NIA	Apollo Special Situations Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-1595040				Apollo Special Situations Fund, L.P.	.DE	NIA	Apollo Special Situations Management, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Special Situations Management, L.P.	.DE	NIA	Apollo Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Special Situations Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031418				Apollo SPN Advisors (APO DC), L.P.	.CYM	NIA	Apollo SPN Capital Management (APO DC-GP), LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031543				Apollo SPN Advisors (APO FC), L.P.	.CYM	NIA	Apollo SPN Capital Management (APO FC-GP), LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031656				Apollo SPN Advisors, L.P.	.CYM	NIA	Apollo SPN Capital Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031528				Apollo SPN Capital Management (APO DC-GP), LLC	.AIA	NIA	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031535				Apollo SPN Capital Management (APO FC-GP), LLC	.AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031640				Apollo SPN Capital Management, LLC	.AIA	NIA	Apollo Principal Holdings A, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031710				Apollo SPN Co-Investors (D), L.P.	.AIA	NIA	Apollo Co-Investors Manager, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031520				Apollo SPN Co-Investors (DC-D), L.P.	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031699				Apollo SPN Co-Investors (FC-D), L.P.	.AIA	NIA	Apollo Co-Investors Manager, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo SPN Investments I (Credit), LLC	.DE	NIA	Apollo SPN Investments I, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031414				Apollo SPN Investments I, L.P.	.CYM	NIA	Apollo SPN Investments I, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031551				Apollo SPN Investments II, L.P.	.CYM	NIA	Apollo SPN Advisors (APO DC), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1031684				Apollo SPN Investments III, L.P.	.CYM	NIA	Apollo SPN Advisors (APO FC), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			61-1671130				Apollo SPN Investments III, L.P.	.CYM	NIA	Apollo SPN Advisors (APO DC), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			22-3826532				Apollo SPN Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ST Capital LLC	.DE	NIA	ST Management Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ST CLO Holdings GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			30-0726379				Apollo ST CLO Holdings, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3320287				Apollo ST Credit Partners GP LLC	.CYM	NIA	Apollo ST CLO Holdings GP, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			90-0652806				Apollo ST Credit Strategies GP LLC	.DE	NIA	ST Holdings GP, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			65-1185710				Apollo ST Debt Advisors LLC	.DE	NIA	ST Holdings GP, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3320769				Apollo ST Fund Management LLC	.DE	NIA	ST Management Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			20-3320701				Apollo ST Operating LP	.DE	NIA	Apollo ST Operating LP	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ST Structured Credit Recovery Partners III GP LLC	.DE	NIA	Apollo ST Capital LLC	Ownership	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Structured Credit Recovery Partners III GP LLC	.DE	NIA	ST Holdings GP, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Structured Credit Recovery Advisors III (APO DC) LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Structured Credit Recovery Advisors III LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							Apollo Structured Credit Recovery Co-Investors III (D), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Structured Credit Recovery Management III LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4921241				Apollo SVF Administration, LLC	.DE	NIA	Apollo SVF Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4920929		1374204		Apollo SVF Advisors, L.P.	.DE	NIA	Apollo SVF Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4920973				Apollo SVF Capital Management, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4921036		1456422		Apollo SVF Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4921007		1374205		Apollo SVF Management, L.P.	.DE	NIA	Apollo SVF Management GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tactical Value SPN Capital Management L.P.	.CYM	NIA	Apollo Tactical Value SPN Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tactical Value SPN Capital Management (APO DC-GP), LLC	.AIA	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tactical Value SPN Co-Investors (DC-D), L.P.	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tactical Value SPN Investments, L.P.	.CYM	NIA	Apollo Tactical Value SPN Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tactical Value SPN Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1044348				Apollo Tatus GenPar, Ltd.	.CYM	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Thunder Advisors GP, Ltd.	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Thunder Advisors, L.P.	.CYM	NIA	Apollo Thunder Advisors GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Thunder Co-Investors (D), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Thunder Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4827348				Apollo Thunder Partners, L.P.	.DE	NIA	Apollo Thunder Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Advisors GP LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Advisors LP	.CYM	NIA	Apollo Total Return Advisors GP LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0969879				Apollo Total Return Co-Investors (A) LP	.CYM	NIA	Apollo Total Return Advisors GP LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1176938				Apollo Total Return Enhanced Advisors GP LLC		NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Enhanced Advisors LP	.CYM	NIA	Apollo Total Return Enhanced Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Enhanced Management LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return ERISA Advisors GP LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return ERISA Advisors, L.P.	.DE	NIA	Apollo Total Return ERISA Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-4639267				Apollo Total Return Fund (Onshore) LP	.DE	NIA	Apollo Total Return Advisors LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TR Emerging Markets LP	.CYM	NIA	Apollo TR Emerging Markets Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TR Emerging Markets Ltd.	.CYM	NIA	Apollo TR Emerging Markets (Lux) S a r l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Advisors GP II, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-0444920				Apollo U.S. Real Estate Advisors GP II, LLC	.CYM	NIA	Apollo U.S. Real Estate Advisors GP II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Advisors II, L.P		NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Courtland Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Fund II (255 Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Fund II (Ashley Park) Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Fund II (Blue Ash) Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Fund II (Palm Springs) Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Fund II (Williams Square) Holdings, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			47-1428877				Apollo U.S. Real Estate Fund III L.P. Apollo U.S. Real Estate Partners II (IE) L.P.	DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
								DE	N/A	Apollo U.S. Real Estate Advisors II, L.P. Apollo Union Street Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Union Street Advisors, L.P.	CYM	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Union Street Co-Investors (D), L.P.	DE	N/A	Apollo Co-Investors Manager, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Union Street Management, LLC	DE	N/A	Apollo Capital Management, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Union Street Partners, L.P.	CYM	N/A	Apollo Union Street Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USBEF Co-Investors II (D), LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USBEF II (Williams Square Cornvest) L.P.	DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Value Administration, LLC	DE	N/A	Apollo Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			73-1667140		1317611		Apollo Value Advisors, L.P.	DE	N/A	Apollo Value Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			76-1667124				Apollo Value Capital Management, LLC	DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-0233286		1456448		Apollo Value Management GP, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-0167339		1374206		Apollo Value Management, L.P.	CYM	N/A	Apollo Value Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo VII TXU Administration, LLC	DE	N/A	Apollo Advisors VII (APO FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1673368				Apollo VII TXU Partners (B), L.P.	DE	N/A	Apollo VII TXU Administration, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Zeus (Lux) S a r.l.	LUX	N/A	Apollo Zeus Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1137952				Apollo Zeus Investments Holdings, Ltd.	CYM	N/A	Apollo Zeus Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-3852904				Apollo Zeus Strategic Advisors, L.P.	CYM	N/A	Apollo Zeus Strategic Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Zeus Strategic Co-Investors (DC-D), LLC	DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Zeus Strategic Investments, L.P.	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-3867570				Apollo Zeus Strategic Management, LLC	CYM	N/A	Apollo Zeus Strategic Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo/Cavenham European Managed Account, L.P.	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1058074		1532109		ARM Manager, LLC	CYM	N/A	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			90-0986312				Athene Investment Analytics LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Mortgage Opportunities GP, LLC	DE	N/A	Apollo Insurance Solutions Group LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0567070				Autumleaf, L.P.	CYM	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0784903				Avant Holdings (MI) II, LLC	MH	N/A	Apollo Advisors VI (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0784894				Avant Holdings (MI), LLC	MH	N/A	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Espresso Holdings 5, L.P.	DE	N/A	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							CA1 Strategic European Real Estate Advisors GP, LLC	MH	N/A	APP II (Debt AIV), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			68-0682964				CA1 Strategic European Real Estate Advisors, L.P.	MH	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0796355				Capere Investments V (W), LLC	MH	N/A	CA1 Strategic European Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			66-0796990				Centre Street Whistler Holdings LLC	MH	N/A	AIF V Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							CQ2 Holdings GP, LLC	DE	N/A	Apollo Centre Street Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Champ GP, LLC	DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Champ L.P.	CYM	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Champ Luxembourg Holdings S a r.l.	LUX	N/A	Champ GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							COF III (Lux) S a r.l.	LUX	N/A	Champ L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							COF III (Lux) S a r.l.	LUX	N/A	Apollo Credit Opportunity Trading Fund III	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control if Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired?	*
			36-4785317				COF III Airopack Holdings Ltd.	.CYM.....	NIA.....	Apollo Credit Opportunity Fund III AIV I LP	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			46-3844063				COF III Exempt CP Inc.	.DE.....	NIA.....	Apollo COF III Exempt Feeder LP	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			35-2508991				Apollo COF III Exempt Feeder LP	.DE.....	NIA.....	Apollo Credit Opportunity Advisors III LP	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							COF III Offshore CP Inc.	.DE.....	NIA.....	Apollo COF III Feeder LP	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1170773				COF III Offshore HK TMS Investment Holdings L.P.	.CYM.....	NIA.....	Apollo Credit Opportunity Advisors III LP	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			46-3854082				COF III Offshore I LP	.DE.....	NIA.....	Apollo Credit Opportunity Advisors III LP	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			30-0844586				COF III Offshore Whistler Holdings Inc.	.DE.....	NIA.....	COF III Offshore I Ltd.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							COF III Structured Finance (Lux) S.a.r.l. ..	.LUX.....	NIA.....	Apollo Credit Opportunity Fund III AIV I LP	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							COF III Whistler Holdings LLC	.DE.....	NIA.....	Apollo Credit Opportunity Fund III AIV I LP	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
					1460350		CP1 2005 Asia Pacific Carried Interest Program, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
					1460351		CP1 2005 European Carried Interest Program, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
					1460353		CP1 2005 Global Carried Interest Program, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
					1367317		CP1 2005 North America Carried Interest Program, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
					1367318		CP1 Capital Partners Asia Pacific (Cayman), L.P.	.CYM.....	NIA.....	CP1 Capital Partners Asia Pacific GP Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
					1363896		CP1 Capital Partners Asia Pacific (DE), L.P.	.DE.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 Capital Partners Asia Pacific GP Ltd. ..	.CYM.....	NIA.....	AGE GP Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
					1364035		CP1 Capital Partners Asia Pacific, L.P.	.CYM.....	NIA.....	CP1 Capital Partners Asia Pacific GP Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 Capital Partners Europe (Cayman), L.P.	.CYM.....	NIA.....	CP1 Capital Partners Europe GP Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 Capital Partners Europe (DE), L.P.	.DE.....	NIA.....	CP1 European Fund GP LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 Capital Partners Europe (NFR), L.P.	.GBR.....	NIA.....	CP1 European Fund GP LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 Capital Partners Europe GP Ltd.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
					1372946		CP1 Capital Partners Europe L.P.	.GBR.....	NIA.....	CP1 European Fund GP LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 CP EU-T Scots LP	.GBR.....	NIA.....	CP1 Capital Partners Europe GP Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 CP Asia TE, L.P.	.CYM.....	NIA.....	CP1 Capital Partners Asia Pacific GP Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 CPHE 2 Sarl	.LUX.....	NIA.....	CP1 Capital Partners Europe (NFR), L.P.	Ownership.....	55.810	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 CPHE 2 Sarl	.LUX.....	NIA.....	CP1 Capital Partners Europe L.P.	Ownership.....	44.190	AGM; M. Rowan; J. Harris; L. Black	N0.....	
					1373035		CP1 European Carried Interest, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-0490642				CP1 European Fund GP LLC	.DE.....	NIA.....	AGE GP Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 India I Ltd.	.MRT.....	NIA.....	CP1 Capital Partners Asia Pacific, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 WA GP LLC	.DE.....	NIA.....	AGE GP Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 ReCo 1 Sarl	.LUX.....	NIA.....	CP1 CPHE 2 Sarl	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							CP1 ReCo II Sarl	.LUX.....	NIA.....	CP1 CPHE 2 Sarl	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1057797				CP1 Ukraine Super Holdco Limited	.NJ.....	NIA.....	CP1 Capital Partners Europe L.P.	Ownership.....	55.810	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1057797				CP1 Ukraine Super Holdco Limited	.NJ.....	NIA.....	CP1 Capital Partners Europe (NFR), L.P.	Ownership.....	44.190	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Cupino Limited	.CYP.....	NIA.....	CP1 Capital Partners Asia Pacific, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			90-1026308				Cyclone Royalities, LLC	.DE.....	NIA.....	Apollo Royalities Management, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Delaware Rose GP, L.L.C.	.DE.....	NIA.....	Apollo Principal Holdings A, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							DSB Parent GP, LLC	.DE.....	NIA.....	AP IX DSB Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			80-0797171				EPF Acquisition Holdings, LLC	.DE	NIA	Apollo Management VII, L.P.	Ownership	90,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0797171				EPE Acquisition Holdings, LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series I	Ownership	10,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 22 S.a.r.l.	.LUX	NIA	EPF Acquisition Co 26 S.a.r.l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 26 S.a.r.l.	.LUX	NIA	Apollo EPF II Partnership	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 43 S.a.r.l.	.LUX	NIA	Apollo EPF II Partnership	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1187819				Smart Holdco S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	37,130	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1187819				Smart Holdco S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5,410	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1187819				Smart Holdco S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	30,940	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1187819				Smart Holdco S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26,520	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0783993				EPF II Team Carry Plan, L.P.	.NL	NIA	Apollo EPF II Capital Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-2230578				Little Bear Holdings, L.P.	.DE	NIA	North Star Debt Holdings GP, LLC	Ownership	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Epsilon Debt 2, LLC	.DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Epsilon Debt 3, LLC	.DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Espresso Holdings 2, L.P.	.DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Epsilon Debt 5, LLC	.DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Epsilon Debt 6, LLC	.DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alpage Holdings, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Antheia SPV LLC	.DE	NIA	ACT Juniper B, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0597709				Upper Panorama Debt Holdings, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1172336				Euro VI (BC) S.a.r.l.	.LUX	NIA	AIF VI Euro Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1109553				Europe Hotel Holdings (MI), LLC	.NL	NIA	Apollo EPF Management II, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							FCI Co-Investors II (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							FCI Co-Investors III (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-4129133				Financial Credit I Capital Management, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0923951				Financial Credit II Capital Management, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit III Capital Management, LLC								
							Financial Credit Investment Advisors II, L.P.	.DE	NIA	APH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1109543				Financial Credit Investment Advisors III, L.P.	.CYM	NIA	Financial Credit II Capital Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment I Manager, LLC	.CYM	NIA	Financial Credit III Capital Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-4129045				Financial Credit Investment I Manager, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-6181637				Financial Credit Investment I Trust C-4	.DE	NIA	Financial Credit Investment III SPV-A (Gayman), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1142460				Financial Credit Investment II (Feeder), L.P.	.CYM	NIA	Financial Credit Investment Advisors II, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment II Limited	.IRL	NIA	Financial Credit Investment II Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2476966				Financial Credit Investment II Manager, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment II Trust A	.DE	NIA	Financial Credit Investment II Limited	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1109560				Financial Credit Investment III, L.P.	.CYM	NIA	Financial Credit Investment Advisors II, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment III Manager, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment III, L.P.	.CYM	NIA	Financial Credit Investment Advisors III, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-0565061				Franklin Whistler Holdings LLC	.DE	NIA	Apollo Franklin Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Greenhouse Holdings, Ltd.	.CYM	NIA	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							GSAM Apollo Holdings, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8359623				Gulf Stream Asset Management, LLC	.NC	NIA	GSAM Apollo Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8359623		1425874		Hamlet Holdings LLC	.DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8359623		1425874		Hamlet Holdings LLC	.DE	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0798991				Hamlet Holdings LLC	.DE	NIA	Marc J. Rowan	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0798977				Harvest Holdings (W), LLC	.MHL	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3366659				Harvest Holdings, LLC	.MHL	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Hexion AIF VI Overseas Holdings, L.P.	.DE	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Insight Solutions GP, LLC	.DE	NIA	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	21.980	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	13.740	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Overseas Partners (Delaware 892) VIII, L.P.	Ownership	3.370	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	45.830	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	8.940	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2582438				Ipanema Energy Holdings, L.P.	.DE	NIA	Ipanema Energy Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-1622644				Jupiter Apollo Holdings LLC	.DE	NIA	Apollo Investment Fund VI, L.P.	Ownership	52.080	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1092626				Karpas Investments (W), LLC	.MHL	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0798905				Karpas Investments, LLC	.MHL	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lane Lux Holdings S a r. l.	.LUX	NIA	Avant Holdings (M) II, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lane Lux Holdings S a r. l.	.LUX	NIA	Avant Holdings (M), LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lapi thus Management LLP	.GBR	NIA	Avant Holdings Limited	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lapi thus Management LLP	.GBR	NIA	Lapi thus Servicing U.K. Ltd.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			66-0783999				Lapi thus EPF II Team Carry Plan, L.P.	.MHL	NIA	Apollo to EPF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0681222				Lapi thus Management GmbH	.DEU	NIA	Lapi thus Management S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lapi thus Management Designated Activity Company	.IRL	NIA	Lapi thus Management S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lapi thus Servicing LLP	.GBR	NIA	Apollo to European Principal Finance Fund, L.P.	Ownership	3.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lapi thus Servicing LLP	.GBR	NIA	Lapi thus Servicing U.K. Ltd.	Ownership	96.970	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0670972				Lapi thus Servicing S a r. l.	.LUX	NIA	Apollo to EPF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0671216				Lapi thus Servicing Spain, S.L.	.ESP	NIA	Lapi thus Servicing S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0670973				Lapi thus Servicing U.K. Ltd.	.GBR	NIA	Lapi thus Management S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0621200				LeverageSource Sarrl Hoidco (Anguil la) LLC	.AIA	NIA	Apollo to Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0602029				Lily, L.P.	.CYM	NIA	Greenhouse Holdings, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Logi (Anguil la) Holdings, LLC	.AIA	NIA	Apollo to European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26.520	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0886052				Logi (Anguil la) Holdings, LLC	.AIA	NIA	Apollo to European Principal Finance Fund II (Euro A), L.P.	Ownership	5.650	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0886052				Logi (Anguil la) Holdings, LLC	.AIA	NIA	Apollo to European Principal Finance Fund II (Dollar A), L.P.	Ownership	36.880	AGM; M. Rowan; J. Harris; L. Black	N0	
							Logi (Anguil la) Holdings, LLC	.AIA	NIA	Apollo to European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	30.940	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ludlow Debt Holdings GP, LLC	.DE	NIA	AIFP II (Debt AIV), L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ludlow Debt Holdings GP, LLC	.DE	NIA	AIF VII Euro Leverage, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIF VIII (Ludlow DH AIV I), L.P.	.DE	NIA	Apollo to Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Ludlow DH 1, LLC	.DE	NIA	AIF VIII (Ludlow DH AIV I), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ludlow DH 2, LLC	.DE	NIA	AIF VIII (Ludlow DH AIV II), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Ludlow DH 3, LLC	.DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Mausica Investment Ltd.	.VB	NIA	CPI Capital Partners Asia Pacific, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Newgrounds Corporate Inc	.VB	NIA	CPI Capital Partners Asia Pacific, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	.CYM	NIA	Apollo Centre Street Partnership, L.P.	Ownership	4,720	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Novel las Maritime (Cayman) GP, Ltd.	.CYM	NIA	Apollo Credit Opportunity Fund III AIV I LP	Ownership	23,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	.CYM	NIA	Apollo to EPF II Partnership	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	.CYM	NIA	Apollo to European Credit Master Fund, L.P.	Ownership	3,360	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Novel las Maritime (Cayman) GP, Ltd.	.CYM	NIA	Apollo to European Strategic Investments (Holdings), L.P.	Ownership	5,750	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	.CYM	NIA	AIE III Holdings, Ltd.	Ownership	4,640	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	.CYM	NIA	Apollo to SK Strategic Investments, L.P.	Ownership	2,320	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	.CYM	NIA	Zeus Investments, L.P.	Ownership	4,760	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190096						Novel las Maritime (Cayman) GP, Ltd.	.CYM	NIA	Apollo to Frank in Partnership, L.P.	Ownership	1,250	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190106						Novel las Maritime (Cayman) Holdings, L.P.	.CYM	NIA	Novell as Maritime (Cayman) GP, Ltd.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	26-2316412						Overwood GP, LLC	.DE	NIA	Apollo Management VI, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	26-2316506						Overwood, L.P.	.DE	NIA	Overwood GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1084811						Palmetto Athene Holdings (Cayman), L.P.	.CYM	NIA	Apollo to Palmetto Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Palmetto to Athene Holdings, LLC	.DE	NIA	Apollo to Palmetto Strategic Partnership, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Ranshorn Debt Holdings, L.P.	.DE	NIA	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Espresso Holdings 4, L.P.	.DE	NIA	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Espresso Holdings, L.P.	.DE	NIA	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PDH 7, LLC	.DE	NIA	PDH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Ludlow DH 5, LLC	.DE	NIA	Apollo Overseas Partners (Delaware 892) VIII, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Tarpon DH, LLC	.DE	NIA	Apollo to ANPP Management, III, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Prime Security Services GP, LLC	.DE	NIA	Apollo to Advisors VIII, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Ribbon Holdings JV (MI) Partnership	.MH	NIA	Apollo to EPF II Partnership	Ownership	94,580	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1190227						RP0 (Anguilla), LLC	.AIA	NIA	Apollo to EPF Management II, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Shantlial Holdings Netherlands B.V.	.ND	NIA	AP Holcoo B.V.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1057429						SK Strategic Investments Holdings Ltd.	.CYM	NIA	Apollo to SK Strategic Advisors GP, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							SOMA Whistler Holdings LLC	.DE	NIA	Account, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	90-0861050						ST Holdings GP, LLC	.CYM	NIA	Apollo to Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	90-0860874						ST Management Holdings, LLC	.CYM	NIA	Apollo to Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	30-0701493						Stone Tower Europe LLC	.DE	NIA	Apollo to ST Operating LP	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Striker Holdings GP, LLC	.DE	NIA	Apollo to Management VIII, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Texas GP S a r l	.LUX	NIA	Texas Holding S a r l	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Texas Propco 1 S.C.S.	.LUX	NIA	Texas GP S a r l	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Texas Propco 2 S.C.S.	.LUX	NIA	Texas GP S a r l	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Texas Propco 3 S.C.S.	.LUX	NIA	Texas GP S a r l	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Texas Propco 4 S.C.S.	.LUX	NIA	Texas GP S a r l	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	26-3339439						VC GP C, LLC	.DE	NIA	Apollo to Advisors VI (APO FC), L.P.	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	26-3339439						VC GP C, LLC	.DE	NIA	Apollo to Advisors VII (APO FC), L.P.	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	26-3339343						VC GP, LLC	.DE	NIA	Apollo to Advisors VI (APO DC), L.P.	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	26-3339343						VC GP, LLC	.DE	NIA	Apollo to Advisors VII (APO DC), L.P.	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	35-2447534						Vision Crop Innovation, LLC	.DE	NIA	Pinnacle Operating Corporation	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							llaverly DH, LLC	.DE	NIA	ANP II (Debt AIV), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-0680658				llabb III S a r l	.LUX	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							llabb S a r l	.LUX	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1291920				Zeus Feeder , L.P.	.CYM	NIA	AP0 MidCap 8 Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1137905				Zeus Investments, L.P.	.CYM	NIA	Apollo Zeus Strategic Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Zeus Strategic US Holdings L.P.	.DE	NIA	Apollo Zeus Strategic Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACC Advisors D, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aether III, LLC	.AIA	NIA	Apollo Overseas Partners (Delaware 892) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aether IV, LLC	.AIA	NIA	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aether V, LLC	.AIA	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Europe Co-Invest Management, with respect to Series Prime thereof	.MFL	NIA	AGRE Europe Co-Invest Management (GP, LLC - Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Hong Kong Management, LLC	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIF VIII (AIV), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ALME (DE) Loan Funding III, LLC	.DE	NIA	Apollo Credit Management (CLO), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alteri Luxembourg 2 S a r l	.LUX	NIA	Alteri Luxembourg S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alteri Luxembourg S a r l	.LUX	NIA	Alteri Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANP (AIV-L), L.P.	.CYM	NIA	ANP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANP (Caelus Intermediate), L.P.	.DE	NIA	Apollo ANP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANP II TE (Conduit AIV III), L.P.	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP (DE) VIII (AIV I FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP (DE) VIII (AIV II FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP (DE) VIII (AIV III FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP (DE) VIII (AIV-L), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV I FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV II FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV III FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV IV FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV V FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV VI FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV VII FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV-L A), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV-L B), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (Caelus Intermediate), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII 892/TE (AIV I), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII 892/TE (AIV II), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII 892/TE (AIV III), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII 892/TE (AIV IV), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Primavera Holdings S a r l	.LUX	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo 892/TE (Caelus Intermediate DC), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo 892/TE (Caelus Intermediate DC), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors VIII (APO DC), L.P.	.CYM	NIA	Apollo Advisors VIII (APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors VIII (APO DC-CP), LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo A-N Credit Advisors (APO FC-Delaware), L.P.	DE	NIA	Apollo A-N Credit Advisors (APO FC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo A-N Credit Co-Investors (FC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo A-N Credit Fund (Delaware), L.P.	DE	NIA	Apollo A-N Credit Advisors (APO FC Delaware), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ANPP Capital Management II, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asset Management Europe LLP	GBR	NIA	APQ UK (FC), Limited	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Asset Management Europe LLP	GBR	NIA	Apollo International Management Holdings, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Co-Investors VIII (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Credit Funding IV Ltd.	CYM	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ECI (Caelus Intermediate DC), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Energy Opportunity Advisors GP LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Energy Opportunity Advisors LP	CYM	NIA	Apollo Energy Opportunity Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Energy Opportunity Co-Investors (D) LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Energy Opportunity Fund LP	DE	NIA	Apollo Energy Opportunity Advisors LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Energy Opportunity Management LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo India Private Equity IV (Mauritius) Ltd	MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Lincoln Fixed Income Advisors (APO DC), L.P.	DE	NIA	Apollo Lincoln Fixed Income Advisors (APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Lincoln Fixed Income Advisors (APO DC-CP), LLC	DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Lincoln Fixed Income Fund, L.P.	DE	NIA	Apollo Lincoln Fixed Income Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Lincoln Fixed Income Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Lincoln Private Credit Advisors (APO DC), L.P.	DE	NIA	Apollo Lincoln Private Credit Advisors (APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Lincoln Private Credit Advisors (APO DC-CP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Lincoln Private Credit Co-Investors (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Lincoln Private Credit Fund, L.P.	DE	NIA	Apollo Lincoln Private Credit Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Lincoln Private Credit Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Offshore Energy Opportunity Fund Ltd.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Co-Investors (D) GP LLC	CYM	NIA	Apollo Energy Opportunity Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Co-Investors (D) LP	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund (Exempt) LP	DE	NIA	Apollo Total Return Co-Investors (D) GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Fund (Offshore) Ltd.	CYM	NIA	Apollo Total Return Management LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Total Return Management LLC	DE	NIA	Apollo Total Return Management LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo TR AIV Holdco Ltd.	CYM	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo TR Blocker 1 Corp.	DE	NIA	Apollo Total Return Fund (AIV) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo TR Blocker 2 Corp.	DE	NIA	Apollo Total Return Fund (Exempt) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo TR Blocker 3 Ltd.	CYM	NIA	Apollo Total Return Fund (Offshore) Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo TR Commercial Real Estate Debt LLC	DE	NIA	Apollo Total Return Fund (Exempt) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
								DE	NIA	Apollo Total Return Master Fund LP	Ownership	81.360	AGM; M. Rowan; J. Harris; L. Black	NO	

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							Apollo TR Commercial Real Estate Debt LLC ...	.DE	N/A	Apollo Total Return Fund Compartment of Apollo Multi-Credit Fund (Lux) SCS SICAV . Apollo Total Return Enhanced Fund, a Compartment of Apollo Multi-Credit Fund (Lux) SCS SICAV	Ownership	15.110	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TR Commercial Real Estate Debt LLC ...	.DE	N/A		Ownership	0.060	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR Emerging Markets (Lux) S.a.r.l. ...	.LUX	N/A		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR Emerging Markets GP LLC ...	.DE	N/A	Apollo TR Emerging Markets Holdings Ltd	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR European Broadly Syndicated Loan Holdings Ltd. ...	.CYM	N/A	Apollo Total Return Master Fund LP	Ownership	84.320	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR European High Yield Bond Holdings Ltd. ...	.CYM	N/A	Apollo Total Return Master Fund LP	Ownership	85.260	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-2062316				Apollo TR Structured Credit II, LLC	.DE	N/A	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-2062316				Apollo TR Structured Credit II, LLC	.DE	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR Opportunistic Ltd. ...	.CYM	N/A	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR Opportunistic Ltd. ...	.CYM	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-1425805				Apollo TR Non-Agency Resi Real Estate LLC	.DE	N/A	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-1425805				Apollo TR Non-Agency Resi Real Estate LLC	.DE	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR Structured Credit LLC	.DE	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR US Broadly Syndicated Loan LLC	.DE	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR US Broadly Syndicated Loan LLC	.DE	N/A	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR US Broadly Syndicated Loan LLC	.DE	N/A	Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR US High Yield Bond LLC	.DE	N/A	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF Co-Investors II (A), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo VIII GenPar, Ltd.	.CYM	N/A	Apollo Management VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							August Global Management, LLC	.FL	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							COF III Dutch Holdings Cayman Ltd.	.CYM	N/A	Apollo Credit Opportunity Fund III AIV I LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							COF III Exempt I Ltd.	.CYM	N/A	Apollo COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							COF III Exempt MSR Holdings Inc.	.DE	N/A	Apollo COF III Exempt Feeder LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							COF III Offshore MSR Holdings Inc.	.DE	N/A	Apollo COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EPF Acquisition Co 19 S.a.r.l.	.LUX	N/A	Foxtrot Holdings (Cayman), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Financial Credit Investment II Trust B	.DE	N/A	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Financial Credit Investment II Trust C	.DE	N/A	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Financial Credit Investment II Trust D	.DE	N/A	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Financial Credit Investment II Trust WT	.DE	N/A	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Foxtrot Holdings (Cayman) GP, Ltd.	.CYM	N/A	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	30.940	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Foxtrot Holdings (Cayman) GP, Ltd.	.CYM	N/A	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	36.880	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Foxtrot Holdings (Cayman) GP, Ltd.	.CYM	N/A	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26.520	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Foxtrot Holdings (Cayman) GP, Ltd.	.CYM	N/A	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.650	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Foxtrof Holdings (Cayman) , L.P.	.CYM	NIA	Foxtrof Holdings (Cayman) GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Hampton Holding (MI), LLC	.MIL	NIA	Avant Holdings (MI) II, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PCDH 1, LLC	.DE	NIA	PCDH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Espresso Holdings 3, L.P.	.DE	NIA	PCDH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			47-3033319				AP VIII (QFP AIV I), L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PCDH Holdings III, L.P.	.CYM	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PCDH Holdings, L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Redding Ridge Advisors LLC	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Redding Ridge Holdings LP	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							TRF European Broadly Syndicated Loan (Lux) S.a r.l.	.CYM	NIA	Apollo Pr incipal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							TRF European Broadly Syndicated Loan L.P.	.LUX	NIA	Redding Ridge Advisors LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							TRF European Broadly Syndicated Loan L.P.	.CYM	NIA	TRF European Broadly Syndicated Loan Ltd. Holdings Ltd	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							TRF European High Yield Bond (Lux) S.a r.l.	.LUX	NIA	Apollo TR European High Yield Bond Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							TRF European High Yield Bond L.P.	.CYM	NIA	TRF European High Yield Bond Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							TRF European High Yield Bond Ltd.	.CYM	NIA	TRF European High Yield Bond (Lux) S.a	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Venator Investment Management Consulting (Shanghai) Limited	.CHN	NIA	r.l. Real Estate Capital Partners (Hong Kong) Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Venator Real Estate Capital Partners (Hong Kong) Limited	.HKG	NIA	AGPE Hong Kong Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Emerging Markets Debt Advisors GP LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Emerging Markets Debt Co-Investors (D) GP LLC	.DE	NIA	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Emerging Markets Debt Co-Investors (D) LP	.DE	NIA	Apollo to Emerging Markets Debt Co-Investors (D) GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Emerging Markets Debt Management LLC	.DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Total Return Master Fund (AIV) LP	.CYM	NIA	Apollo to Total Return Advisors LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Total Return Master Fund LP	.CYM	NIA	Apollo to Total Return Advisors LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR Emerging Markets Holdings Ltd.	.LUX	NIA	Apollo to Total Return Master Fund LP	Ownership	86.550	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Texas Holding S.a r.l.	.LUX	NIA	Apollo to EFF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Lapithus Management, S.L., Sociedad Unipersonal	.ESP	NIA	Apollo to EFF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII (PCDH AIV), L.P.	.CYM	NIA	Lapithus Management S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aether I, LLC	.AIA	NIA	Apollo to VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aether II, LLC	.AIA	NIA	AIF VIII Debt AIV I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIF VIII Debt AIV I, L.P.	.DE	NIA	AIF VIII Debt AIV II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			47-3155235				AIF VIII Debt AIV II, L.P.	.DE	NIA	Apollo to Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIF VIII Debt Corp AIV I, L.P.	.DE	NIA	Apollo to Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP Debt Holdings AIV, L.P.	.CYM	NIA	Apollo to VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II (Bridge FC), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP II DE Holdings, L.P.	.DE	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Duke Holdings GP, LLC	.DE	NIA	Apollo to ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP0 UK (FC), Limited	.GBR	NIA	Apollo to Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-N Credit (ST) GP, Ltd.	.CYM	NIA	Apollo to International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo A-N Credit Advisors (APO FC-GP), LLC	.DE	NIA	Apollo to A-N Credit Fund (Delaware), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo to A-N Credit Management, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo to Global Funding, LLC	.DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
										Apollo to Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
							Apollo MidCap FinCo Feeder GP LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo MidCap FinCo Feeder, L.P.	DE	NIA	Apollo MidCap FinCo Feeder GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Sun Lux Subco S.a r.l.	LUX	NIA	Sun Lux Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Epsilon Debt Holdings, L.P.	DE	NIA	Apollo Advisors VIII (BH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Espresso Holdings 6, L.P.	DE	NIA	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIF VIII (Ludlow DH AIV II), L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ludlow DH 4, LLC	DE	NIA	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-0940441				AP MEC Debt Holdings LLC	DE	NIA	Apollo Co-Investment Capital Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Rensen Debt Holdings, L.P.	DE	NIA	Apollo APP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Rensen Debt Holdings, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Rensen DH, LLC	DE	NIA	Rensen Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USRE II REIT (Portfolio A) LLC	DE	NIA	Apollo U.S. Real Estate Fund II REIT Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Fund II REIT Holdings, L.P.	DE	NIA	Apollo U.S. Real Estate Fund II REIT Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate Co-Investors (FC-D), Ltd.	CYM	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II TE (APP Conduit AIV), L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II (AIV IV FC), L.P.	CYM	NIA	Apollo APP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II (AIV III FC), L.P.	CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1296403				Zeus Strategic Real Property Holdings Ltd.	CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							COF III Offshore Real Property Holdings Ltd.	CYM	NIA	Apollo Zeus Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1296410				AESI II Real Property Holdings Ltd.	CYM	NIA	Apollo COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1297259				SKS) Real Property Holdings Ltd.	CYM	NIA	AESI (Holdings) II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1296397				AP VIII Prime Security Services Management, LLC	CYM	NIA	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Management Europe LLP	DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								GBR	NIA	AP0 UK (FC), Limited	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Management Europe LLP	GBR	NIA	Apollo International Management Holdings, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Whitehawk Q00 Funding LLC	DE	NIA	Apollo ST Debt Advisors LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								CYM	NIA	Apollo Moultrie Credit Fund Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Kings Alley Cayman, L.P.	CYM	NIA	Apollo Kings Alley Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	LUX	NIA	AESI (Holdings) II, L.P.	Ownership	1.800	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	LUX	NIA	Cavenham Investments S.a r.l.	Ownership	0.700	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	LUX	NIA	Apollo Value Investment Master Fund, L.P.	Ownership	2.540	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	LUX	NIA	Apollo SPN Investments I (Credit) LLC	Ownership	2.670	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	LUX	NIA	Apollo SK Strategic Investments, L.P.	Ownership	2.590	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	LUX	NIA	Apollo Lincoln Fixed Income Fund, L.P.	Ownership	0.920	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	LUX	NIA	Apollo Energy Opportunity Fund LP	Ownership	9.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	LUX	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	8.540	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	LUX	NIA	Apollo Credit Master Fund Ltd.	Ownership	6.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	LUX	NIA	Apollo A-N Credit Fund (Delaware), L.P.	Ownership	2.160	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	LUX	NIA	AP Investment Europe II, L.P.	Ownership	2.250	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	LUX	NIA	AEC (Lux) S.a r.l.	Ownership	1.700	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	LUX	NIA	Apollo Zeus Strategic Investments, L.P.	Ownership	3.280	AGM; M. Rowan; J. Harris; L. Black	N0	

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							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo TR Opportunistic Ltd.	Ownership	1.220	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Account L.P.	Ownership	9.980	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Lincoln Private Credit Fund, L.P.	Ownership	1.220	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Franklin Partnership, L.P.	Ownership	1.760	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Credit Opportu nity Trading Fund III	Ownership	34.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Centre Street Partnership, L.P.	Ownership	6.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Alternative Credit Long Short Fund L.P.	Ownership	0.170	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP RR Investments (Lux) S.a r.l.	.LUX	NIA	AP RR Holdings (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners IX, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (DE 892) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund (I) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (DE) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors IX (C) L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors IX (B), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors IX (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (I) IX, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors IX (D), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Fund Administration IX, LLC	.DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIF IX Management, LLC	.DE	NIA	AIF IX Management, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Advisors IX, L.P.	.CYM	NIA	Apollo Capital Management IX, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Management IX, LLC	.DE	NIA	Apollo Capital Management IX, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							XL Dutch Member LLC	.DE	NIA	AIF Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Sprint Co-Investment Advisors, L.P.	.CYM	NIA	AIF VIII Euro Holdings, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Seta Holdco S.a r.l.	.LUX	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo CIP Hedge Funds (FC), L.P.	.CYM	NIA	Lapthus Management S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1337814				APF Acquisition Seta S.a r.l.	.LUX	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF Co-Investors III (D), L.P.	.LUX	NIA	Seta Participation Holdings, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF Co-Investors III (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 66 S.a r.l.	.LUX	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tower Credit Management, LLC	.DE	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tower Credit Fund, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4398074				Apollo Tower Credit Co-Investors (DE FC-D), L.P.	.DE	NIA	Apollo Tower Credit Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tower Credit Advisors, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II TE (Conduit AIV III-R), L.P.	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4307778				ANPP II TE (Conduit AIV III-R), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4315144				ANPP II TE (Conduit AIV I-R), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4328971				ANPP II TE (Conduit AIV I-R), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1333958				ANPP II (AIV P-L D), L.P.	.CYM	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1333669				ANPP II (AIV P-L C), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1333499				ANPP II (AIV P-L B), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1333322				ANPP II (AIV P-L A), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Service Limited	.MS	NIA	Apollo Asia Service Holding Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Link Holding Limited	.VGB	NIA	Apollo Asia Link ConInvestment Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			98-1331153				Apollo Atlas Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1331227				Apollo Atlas Fund, LLC	.C/M	NIA	Apollo Atlas Advisors (AP0 FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Atlas Master Fund, LLC	.C/M	NIA	Apollo Atlas Fund, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Atlas Advisors (AP0 FC), L.P.	.C/M	NIA	Apollo Atlas Advisors (AP0 FC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1230954				ANPP II (IH FC), L.P.	.C/M	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1230509				ANPP II (IH AIV), L.P.	.C/M	NIA	Apollo ANPP Advisors II (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-123456				ANPP II (AIV VII FC), L.P.	.C/M	NIA	Apollo ANPP Advisors II (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Queso GP, LLC	DE	NIA	ANPP II GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-3634703				AP Inception Co-Invest, L.P.	DE	NIA	AP VIII Sorates Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Inception Co-Invest GP, LLC	DE	NIA	AP Inception Co-Invest GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-3680088				ANPP II (DE AIV-L IV), L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANPP Co-Investors II (IH-D), L.P.	.C/M	NIA	Apollo ANPP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1327434				Apollo ANPP Co-Investors II (IH-A), L.P.	.C/M	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1327317				ANPP II International Holdings, L.P.	.C/M	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1327449				Apollo ANPP Co-Investors II (IH-B), L.P.	.C/M	NIA	Apollo ANPP Advisors II (H), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1326543				Apollo ANPP Advisors II (IH), L.P.	.C/M	NIA	Apollo ANPP Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANPP Advisors II (IH-CP), LLC	.C/M	NIA	Apollo ANPP Advisors II (H-CP), LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Link Limited	.VGB	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Fund II (MC Platform) Holdings, L.P.	DE	NIA	APH Asia Link Holding Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-3754356				AGRE IMC Platform Investor, LLC	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II (AIV VI FC), L.P.	DE	NIA	Apollo U.S. Real Estate Fund II (MC Platform) Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1322407				ANPP II (AIV V FC), L.P.	.C/M	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1322128				Apollo Credit Funds (CAV	.C/M	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Special Situations Co-Investors (A), L.P.	IRL	NIA	ACF Europe Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0949738					DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II (DEE II Intermediate DC E), LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-3514271				AP VIII Eagle LM5 Holdings, L.P.	DE	NIA	AP VIII Eagle LM5 Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-3568670				AP VIII Eagle LM5 Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-4010756					DE	NIA	Apollo to Energy Opportunity Advisors (AP0 DC) LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-3517217				Apollo Energy Opportunity Fund AIV I LP	DE	NIA	Apollo Energy Opportunity Advisors (AP0	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Energy Opportunity Co-Investors (DC-D) LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Energy Opportunity Advisors (AP0 DC) LP	.C/M	NIA	Apollo Energy Opportunity Advisors (AP0 DC) GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Energy Opportunity Advisors (AP0 DC) GP LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Special Situations Co-Investors (IH-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-3368576				AP VIII Inception Holdings, L.P.	DE	NIA	AP VIII Inception Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Inception Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-3341233				AP VIII Aspen Holdings, L.P.	DE	NIA	AP VIII Aspen Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Aspen Holdings GP, LLC	DE	NIA	Apollo Aspen Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Global Carry Pool GP, LLC with respect to Series I (DC)	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Global Carry Pool GP, LLC with respect to Series I (FC)	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Apollo Global Carry Pool GP, LLC with respect to Series I	.DE	N/A	APH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Global Carry Pool GP, LLC with respect to Series A	.DE	N/A	APH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1317706				Apollo Global Carry Pool Intermediate (FC), L.P.	.CYM	N/A	Apollo Global Carry Pool GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1317704				Apollo Global Carry Pool Intermediate (DC), L.P.	.CYM	N/A	Apollo Global Carry Pool GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1317698				Apollo Global Carry Pool Intermediate, L.P.	.CYM	N/A	Apollo Global Carry Pool GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-3328049				Apollo Global Carry Pool Aggregator, L.P.	.CYM	N/A	Apollo Special Situations Advisors (IH), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lowell GP, LLC	.DE	N/A	Apollo AGP Advisors II (APO DC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-3277675				ANP II (DE AIV-L III), L.P.	.DE	N/A	Apollo Special Situations Advisors (IH), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1316033				Apollo Special Situations Advisors (IH), L.P.	.CYM	N/A	Apollo Special Situations Advisors (IH-GP), Ltd.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1316025				Apollo Special Situations Advisors (IH-GP), Ltd.	.CYM	N/A	Management	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1316019				Sun Lux Holdco S.a.r.l.	.CYM	N/A	APH Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-3143196				AP Dakota Co-Invest, L.P.	.LUX	N/A	Apollo EPF II Partnership	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Dakota Co-Invest GP, LLC	.DE	N/A	AP Dakota Co-Invest GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-3100697				AP VIII Dakota Holdings, L.P.	.DE	N/A	Apollo Advisors VIII, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-3123578				AP Socrates Co-Invest, L.P.	.DE	N/A	Apollo Advisors VIII, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Socrates Co-Invest GP, LLC	.DE	N/A	Apollo Socrates Co-Invest GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-3124012				AP VIII Socrates Holdings, L.P.	.DE	N/A	Apollo Advisors VIII, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Socrates Holdings GP, LLC	.DE	N/A	AP VIII Socrates Holdings GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Socrates Holdings GP, LLC	.DE	N/A	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	30,050	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Socrates Holdings GP, LLC	.DE	N/A	Apollo Investment Fund VIII, L.P.	Ownership	47,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Socrates Holdings GP, LLC	.DE	N/A	Apollo Overseas Partners VIII, L.P.	Ownership	14,680	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Socrates Holdings GP, LLC	.DE	N/A	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7,940	AGM; M. Rowan; J. Harris; L. Black	N0	
							CTM Aircraft Investors GP, Ltd.	.CYM	N/A	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							CTM Aircraft Investors, L.P.	.CYM	N/A	CTM Aircraft Investors GP, Ltd.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							CTM Aircraft Investors S.a.r.l.	.LUX	N/A	CTM Aircraft Investors, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Special Sits Lowell Holdings, L.P.	.CYM	N/A	AP Special Sits Lowell Holdings GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Special Sits Lowell Holdings GP, LLC	.DE	N/A	Apollo Special Situations Advisors (IH), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Advisors, LLC	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACF Europe Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Sky High Holdings GP, LLC	.DE	N/A	Apollo Overseas Partners VIII, L.P.	Ownership	14,680	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Sky High Holdings GP, LLC	.DE	N/A	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	30,050	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Sky High Holdings GP, LLC	.DE	N/A	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7,940	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Sky High Holdings GP, LLC	.DE	N/A	Apollo Investment Fund VIII, L.P.	Ownership	47,930	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-2604085				AP VIII Sky High Holdings, L.P.	.DE	N/A	AP VIII Sky High Holdings GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPE Debt Co-Investors GP, LLC	.DE	N/A	Apollo AGP Advisors, L.P.	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPE Debt Co-Investors GP, LLC	.DE	N/A	Apollo AGP Advisors VII, L.P.	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia RE Singapore I Pte. Ltd.	.SGP	N/A	Apollo Asia Real Estate Advisors GP, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Debt I - Del, LLC	.DE	N/A	AGRE Debt Fund I, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			98-1303882				Apollo European Principal Finance Fund III (Master Euro B), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1303575				Apollo European Principal Finance Fund III (Master Dollar B), L.P.	.CYM	NIA	Apollo to EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1302690				Apollo European Principal Finance Fund III (Euro B), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF Advisors III, L.P.	.CYM	NIA	Apollo to EPF III Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1302629				Dollar B), L.P.	.CYM	NIA	Apollo to EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Principal Finance Fund III (Dollar A), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1302429				Apollo EPF Management III, LLC	.DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo EPF III Capital Management, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SA Management, LLC	.DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Pomegranate GP, LLC	.DE	NIA	Apollo to Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-2027331				AP VIII Pomegranate Holdings, L.P.	.DE	NIA	AP VIII Pomegranate GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Direct II Singapore Pte. Ltd.	.SGP	NIA	AION Capital Partners Limited?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Direct Private II Limited	.MUS	NIA	AION Capital Partners Limited?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment III Designated Activity Company	.IRL	NIA	Financial Credit Investment III Manager, LLC?	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Plutus Holdings Pvt Ltd	.MUS	NIA	AION Direct Private II Limited?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Plutus Financials Pvt Ltd	.MUS	NIA	Plutus Capital Pvt Ltd?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Plutus Capital Pvt Ltd	.MUS	NIA	Plutus Holdings Pvt Ltd?	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (Lux) IX GP, S a r. l.	.LUX	NIA	Apollo to Overseas Partners (Lux) IX GP, S a r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management (AP) IX, LLC	.DE	NIA	Apollo to Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1346307				Apollo Overseas Partners (Lux) IX, SCSp	.LUX	NIA	Apollo to Overseas Partners (Lux) IX GP, S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATOF Subsidiary, LLC	.CYM	NIA	Apollo to Tower Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic Securitization S a r. l.	.LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 69 S a r. l.	.LUX	NIA	Apollo/Cavenham European Managed Account II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 68 S a r. l.	.LUX	NIA	Apollo to European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 68 S a r. l.	.LUX	NIA	Apollo to European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF Acquisition Co 68 S a r. l.	.LUX	NIA	Apollo to European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1346747				Apollo (Wolfcamp Temp FC), LLC	.AIA	NIA	Apollo to Management VII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-5262138				Apollo (Wolfcamp Temp DC), LLC	.DE	NIA	Apollo (Wolfcamp Temp FC), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Wolfcamp Holdings L.P.	.DE	NIA	Apollo to Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Wolfcamp Holdings L.P.	.DE	NIA	Apollo to ANP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ST Advisors, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-0852629				Wolfcamp Co-Investors, L.P.	.DE	NIA	Wolfcamp Co-Investors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Wolfcamp Co-Investors GP, LLC	.DE	NIA	Apollo to Advisors VII (APO DC), L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Wolfcamp Co-Investors GP, LLC	.DE	NIA	Apollo to ANP Advisors (APO DC), L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-0782718				ANP (ECI AIV), L.P.	.DE	NIA	Apollo to ANP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1358768				ANP (Wolfcamp Intermediate FC), L.P.	.DE	NIA	ANP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP (DE) VII (Wolfcamp Intermediate FC), L.P.	.CYM	NIA	ANP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1358776				AOP VII EPE GenPar, Ltd.	.CYM	NIA	AOP VII EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			98-135876				AOP VII (Wolcamp Intermediate FC), L.P.	.CYM	NIA	AOP VII EPE GenPar, Ltd. Apollo (Wolcamp Intermediate DC I-A), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1004669				Apollo (Wolcamp Intermediate DC I-Z), LLC Apollo (Wolcamp Intermediate DC II Holdings L.P.	.DE	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-0979836				Apollo (Wolcamp Intermediate DC II Holdings L.P.	.DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-0979836				Apollo/Cavenham EIA Management II, LLC ANRP II (DEE II Intermediate) (Hedge SPV), LLC	.DE	NIA	Apollo ANRP Advisors (APO DC), L.P. Apollo Capital Management, L.P.	Management Ownership	0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							Apollo/Cavenham EIA Capital Management II, LLC	.CYM	NIA	ANRP II (DEE II Intermediate), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo/Cavenham EIA Advisors II, L.P.	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1360470				Apollo/Cavenham European Managed Account II, L.P.	.CYM	NIA	Apollo/Cavenham EIA Capital Management II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1360506				Apollo Asia Real Estate Co-Investors (A), L.P.	.CYM	NIA	Apollo/Cavenham EIA Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2590225				ANRP II Double Eagle Energy Holdings III, L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1356468				ANRP II (DEE III Intermediate DC Z), LLC	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1343994				ANRP II (DEE III Intermediate DC Z), LLC	.DE	NIA	ANRP II (Intermediate-A Holdings), LLC ANRP Commodities Management, L.P., with respect to Series IV	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1242375				ANRP II (DEE III Intermediate), LLC	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1224980				ANRP II (AIV L-DEE III C), L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1199521				ANRP II (AIV L-DEE III A), L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1439441				ANRP II TE (Conduit AIV PA-L C), L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1423570				ANRP II TE (Conduit AIV PA-L B), L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1410633				ANRP II TE (Conduit AIV PA-L A), L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1390847				ANRP II (AIV PA-L C), L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1327407				ANRP II (AIV PA-L B), L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1307171				ANRP II (AIV PA-L A), L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1848131				Apollo Asia Real Estate AAC Advisors, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors GP, LLC Apollo Asia Real Estate AAC Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1861495				Apollo Asia Real Estate AAC Fund, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TRF CM Management, LLC	.DE	NIA	Apollo Structured Credit Recovery Advisors IV LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0989382				Apollo Structured Credit Recovery Fund IV LP	.DE	NIA	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1844982				Apollo Structured Credit Recovery Master Fund IV LP	.CYM	NIA	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1409478				Apollo Structured Credit Recovery Advisors IV LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Structured Credit Recovery Management IV LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1365316				Apollo Offshore Structured Credit Recovery Fund IV Ltd.	.CYM	NIA	Apollo Structured Credit Recovery Management IV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC SPV Holdings II, LLC	.DE	NIA	Apollo Structured Credit Recovery Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP VIII (AIV), L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Olympus Holdings, L.P.	.DE	NIA	AP VIII Olympus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII Olympus Holdings GP, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo RP Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							ANPP II (Phoenix Intermediate), LLC	.DE	NIA	ANPP II (Phoenix Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1779587				ANPP II Phoenix Holdings, L.P.	.DE	NIA	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-1768571				ANPP II (Phoenix Intermediate DC Z), LLC	.DE	NIA	ANPP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TRF AP Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Propco (Falkensee) S a r . l .	.LUX	NIA	ELP Holdco S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Holdco S a r . l .	.LUX	NIA	PQ Holdco IV S ? r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EPF Acquisition Co 73 S a r . l .	.LUX	NIA	EPF Acquisition Co 85 S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ALM Funding LP	.CYM	NIA	Apollo Credit Management (CLO), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1369713				ANPP II (AIV) (Hedge SPV), LLC	.CYM	NIA	ANPP II (AIV), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USRE Granite REIT LLC	.DE	NIA	AGRE/IA Investor II LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE Asia Link Operating Platform Limited	.VGB	NIA	Apollo Asia Link Holding Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1371099				AIF VIII Euro TB Holdings, L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-137269				AOP (DE 882) VIII (Euro FC), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-1806969				AP Special Sits Camaro Holdings, L.P.	.DE	NIA	Apollo Special Situations Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Special Sits Camaro Holdings, LLC	.DE	NIA	AP Special Sits Camaro Holdings, L.P.	Ownership	96.580	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP-CB Servicer, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo IP Holdings, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ATOF Subsidiary (DC), LLC	.DE	NIA	Apollo Tower Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE/IA Investor II LLC	.DE	NIA	AGRE IMC Platform Investor II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-2018629				Apollo USRE Granite Coinvest L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE IMC Platform Investor II, LLC	.DE	NIA	Apollo USRE Granite Coinvest L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athene Momentum Investment Advisors GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Athene Momentum Investment Advisors, L.P.	.DE	NIA	Athene Momentum Investment Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-2030619				Athene Momentum Investor, L.P.	.DE	NIA	Athene Momentum Investment Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ARC Investments Limited	.MUS	NIA	AION Capital Management Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia RE Singapore III Pte. Ltd.	.SGP	NIA	Apollo Management Singapore Pte. Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-2977242				Apollo AGER Co-Investors (A), L.P.	.CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo AGER Co-Investors (A-IK), L.P.	.CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo AGER Co-Investors Management, LLC	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Constellation Club Holdings, L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-2920173				ELP Propco (Vid deschaff) S a r . l .	.LUX	NIA	ELP Holdco S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Propco (Bergkamen) S a r . l .	.LUX	NIA	ELP Holdco S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Olympus Co-Invest GP, LLC	.DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Olympus Co-Invest, L.P.	.DE	NIA	Apollo Olympus Co-Invest GP, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			82-2233077				Financial Credit Investment III SPV-A	.DE	NIA	Apollo Credit Investment III SPV-A	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							(Cayman), L.P.	.CYM	NIA	(Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1979180				Financial Credit Investment III SPV-A	.CYM	NIA	Financial Credit Investment III Designated	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							(Cayman) GP, LLC	.CYM	NIA	Activity Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Multi-Credit Fund GP (Lux) S a r . l .	.LUX	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EPF Acquisition Co 85 S a r . l .	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EPF Acquisition Co 85 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EPF Acquisition Co 85 S a r . l .	.LUX	NIA	(Dollar A), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EPF Acquisition Co 85 S a r . l .	.LUX	NIA	(Master Dollar B), L.P.	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Holdco (Bratislava) S a r . l .	.LUX	NIA	ELP Holdco S a r . l .	Ownership	1.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Holdco (Bratislava) S a r . l .	.LUX	NIA	PQ Holdco IV S ? r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							EPF Acquisition Co 88 S a r . l .	.LUX	NIA	ELP Holdco S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ELP Propco (Spjkenisse) S a r . l .	.LUX	NIA	ELP Holdco S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							ELP Procoo (Falkensee I) S.a.r.l.	.LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ELP Procoo (Gonabruock) S.a.r.l.	.LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			82-2586937				ANPP II (AIV L- RTE C), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			82-2576102				ANPP II (AIV L- RTE B), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			82-2772148				Apollo Roundtable Energy Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							ANPP II (RTE Intermediate), LLC	.DE	NIA	ANPP II (RTE Intermediate DC), LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			82-2559078				ANPP II (AIV L- RTE A), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			82-2692924				ANPP II (RTE Intermediate DC), LLC	.DE	NIA	ANPP II (Intermediate-A Holdings), LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Apollo Structured Credit Recovery Co- Investors IV (D) LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AEPP III 9 S.a.r.l.	.LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							ELP Holdco (Reichenbach) S.a.r.l.	.LUX	NIA	ELP Holdco S.a.r.l.	Ownership	32 930	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AEPP III 7 S.a.r.l.	.LUX	NIA	ELP Holdco S.a.r.l.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Lana Financing Securitization S.a.r.l.	.LUX	NIA	AEPP III 47 S.a.r.l.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AEPP III 3 S.a.r.l.	.LUX	NIA	AEPP III 32 S.a.r.l.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AEPP III 1 S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32 930	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AEPP III 1 S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33 570	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AEPP III 1 S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33 490	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AEPP III 2 S.a.r.l.	.LUX	NIA	AEPP III 30 S.a.r.l.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Apollo Granite Employee Holdings LLC	.DE	NIA	Apollo USSE Granite REIT LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Apollo Multi-Credit Fund (Lux) SCSP SICAV- RAIF	.LUX	NIA	Apollo Multi-Credit Fund GP (Lux) S.a.r.l.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			98-1989953				AP VIII Double Eagle Energy Holdings III, L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			82-3027282				AP VIII (AIV L- DEE III A), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			82-2997926				AP VIII 892/TE DEE III Intermediate DC), LLC	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
								.DE	NIA	Apollo Management VIII, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			82-3002227				AP VIII 892/TE (AIV III-A), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			82-3015713				AP VIII 892/TE (AIV IV-A), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			82-3026457				AP VIII 892/TE (AIV II-A), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			82-2998936				AP VIII 892/TE (AIV I-A), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			82-2981445				AOP VIII (DEE III Intermediate DC 2), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			82-2982280				AOP VIII DEE III Holdings, LLC	.DE	NIA	AOP VIII (DEE III Intermediate DC 2), LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AOP (DE) VIII (AIV L- DEE III), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			82-2981963				AOP VIII (AIV L- DEE III B), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			82-3010005				Apollo Delos Investments Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Financial Credit Investment III Trust A	.DE	NIA	Financial Credit Investment III Designated Activity Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Apollo Structured Credit Recovery Co- Investors IV (A) LP	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
			30-1006556				AP Socrates Global Co-Invest, L.P.	.C/M	NIA	Apollo Socrates Global Co-Invest GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AP VIII Socrates Global Holdings, LLC	.C/M	NIA	AIF VIII Euro Holdings, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Apollo Socrates Global Co-Invest GP, LLC	.C/M	NIA	Apollo Advisors VIII (EH), L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							ANPP II Phoenix Services Holdings, L.P.	.DE	NIA	ANPP II Phoenix Services Holdings GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Financial Credit Investment III Trust B	.DE	NIA	Financial Credit Investment III Designated Activity Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Apollo HD Management, L.P.	.DE	NIA	Apollo HD Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HD Management GP, LLC	.DE	NIA	Apollo HD Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1400467				Athens HD Investor, L.P.	.CYM	NIA	Apollo HD Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HD Advisors, L.P.	.CYM	NIA	Apollo HD Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HD Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1400941				Athlora HD Investor, L.P.	.CYM	NIA	Apollo HD Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1400163				HD Finance Holdings Limited	.GBR	NIA	Athlora HD Investor, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1400163				HD Finance Holdings Limited	.GBR	NIA	Athens HD Investor, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1400170				HD Bidco Limited	.GBR	NIA	HD Finance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII SCA GenPar, LLC	.DE	NIA	Apollo Overseas Partners (DE 882) VIII, L.P.	Ownership	30.080	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII SCA GenPar, LLC	.DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII SCA GenPar, LLC	.DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	14.660	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII SCA GenPar, LLC	.DE	NIA	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7.320	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII (SCA Warrant AIV), L.P.	.DE	NIA	AP VIII SCA GenPar, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Oas is Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (E), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (G), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (F), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (D), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (C), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (B), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (A), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VA Capital Company LLC	.DE	NIA	Athens Life Re Ltd.	Ownership	13.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VA Capital Company LLC	.DE	NIA	AP Violet, L.P.	Ownership	26.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SB Investor 3, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SB Investor 2, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SB Investor 1, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo SB Holdings, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-3756650				ANPP II (Converse Intermediate DC Z), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-3755349				ANPP II Converse Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II (Converse Intermediate), LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Acele Residential Mortgage Trust	.DE	NIA	ACF Europe Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF I Liquidator S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4905586				ANPP II (AIV TW), L.P.	.DE	NIA	Apollo ANPP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4928800				ANPP II 892 (AIV TW), L.P.	.DE	NIA	Apollo ANPP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1345731				ANPP II (AIV I-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1344017				ANPP II (AIV I-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1344279				ANPP II (AIV II-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1344598				ANPP II (AIV IV-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1344736				ANPP II (AIV V-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1344881				ANPP II (AIV VI-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1345285				ANPP II (AIV VII-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1345534				ANPP II (AIV VII-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-5011215				ANPP II (AIV-A), L.P.	.DE	NIA	Apollo ANPP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-5082730				ANPP II 892/TE (AIV-A), L.P.	.DE	NIA	Apollo ANPP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...	...	...	81-4936850	...	...	...	ANRP II (Intermediate-A Holdings), LLC	.DE	NIA...	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	81-5042833	...	...	...	AP VIII 892/TE (Zed Intermediate DC), LLC	.DE	NIA...	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	81-4771813	...	...	...	Apollo Zed Holdings, L.P.	.DE	NIA...	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	81-4771813	...	...	...	Apollo Zed Holdings, L.P.	.DE	NIA...	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	...	...	...	...	Apollo Union Street SPV Advisors, LLC	.DE	NIA...	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	...	...	...	...	Apollo Union Street Holdings, LLC	.DE	NIA...	Apollo Union Street Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	...	...	...	...	Apollo Union Street SPV Co-Investors (D), L.P.	.DE	NIA...	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	81-5044204	...	...	...	Apollo Union Street SPV, L.P.	.DE	NIA...	Apollo Union Street SPV Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	...	...	...	...	SPV Spain Project 4, S.L.U.	.ESP	NIA...	Sun Lux Subco S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	...	...	...	...	SPV RECOO 20, S.L.U.	.ESP	NIA...	SPV Spain Project 4, S.L.U.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	...	...	...	...	SPV RECOO 16, S.L.U.	.ESP	NIA...	Sun Lux Subco S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	...	...	...	...	Geptol Investments 2016, S.L.	.ESP	NIA...	Sun Lux Subco S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	...	...	...	...	Project Quail, S.L.	.ESP	NIA...	Sun Lux Subco S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	...	...	...	...	SPV SPAIN PROJECT 13, S.L.U.	.ESP	NIA...	Sun Lux Subco S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	98-1386458	...	...	...	Opera One (Cyprus) Holding Ltd	.CYP	NIA...	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	36.880	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	98-1386458	...	...	...	Opera One (Cyprus) Holding Ltd	.CYP	NIA...	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	30.940	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	98-1386458	...	...	...	Opera One (Cyprus) Holding Ltd	.CYP	NIA...	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.650	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	98-1386458	...	...	...	Opera One (Cyprus) Holding Ltd	.CYP	NIA...	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26.520	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	98-1386675	...	...	...	Opera Two (Cyprus) Holding Ltd	.CYP	NIA...	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	98-1386675	...	...	...	Opera Two (Cyprus) Holding Ltd	.CYP	NIA...	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	32.500	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	98-1386675	...	...	...	Opera Two (Cyprus) Holding Ltd	.CYP	NIA...	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.970	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	98-1386675	...	...	...	Opera Two (Cyprus) Holding Ltd	.CYP	NIA...	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	28.020	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	98-1386675	...	...	...	CologneTechPark Five GmbH	.DEU	NIA...	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	...	...	...	...	CologneTechPark Three GmbH	.DEU	NIA...	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	...	...	...	...	CologneTechPark Four GmbH	.DEU	NIA...	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	...	...	...	...	CologneTechPark Holding GmbH	.DEU	NIA...	EPF Acquisition Co 68 S.a r.l.	Ownership	94.900	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	...	...	...	...	CologneTechPark Holding GmbH	.DEU	NIA...	EPF Acquisition Co 69 S.a r.l.	Ownership	5.100	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	...	...	...	...	CologneTechPark One GmbH	.DEU	NIA...	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	...	...	...	...	CologneTechPark Two GmbH	.DEU	NIA...	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	...	...	...	...	Falcon Investor VIII Inc.	.CXM	NIA...	Apollo Asia Service Holding Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	...	...	...	...	ELP Netherlands Environmental Support B.V.	.NLD	NIA...	ELP Propoco (Spijkenisse) S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	98-1177735	...	...	...	Mi dCap FinCo Holdings Limited	.IRL	NIA...	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	98-1176385	...	...	...	Mi dCap FinCo Designated Activity Company	.IRL	NIA...	Mi dCap FinCo Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	82-4065186	...	...	...	AP VIII Quiditch Holdings, L.P.	.DE	NIA...	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	82-4843979	...	...	...	AOP VIII (Converse Intermediate DC Z), LLC	.DE	NIA...	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	82-4840282	...	...	...	AP VIII 892/TE (Converse Intermediate DC), LLC	.DE	NIA...	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	82-4845698	...	...	...	AOP VIII Converse Holdings, LLC	.DE	NIA...	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...
...	...	...	82-5130918	...	...	...	AP ZIP Holdings LLC	.DE	NIA...	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0...	...

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo Hybrid Value Capital Management, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1413498				Apollo Hybrid Value Advisors, L.P.	.CYM	NIA	Apollo Hybrid Value Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Management, L.P.	.DE	NIA	Apollo Hybrid Value Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Management GP, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HIF Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-466497				Apollo HIF Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Overseas Partners (Delaware 892), L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4706030				Apollo Hybrid Value Fund, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4593363				Apollo Hybrid Value Overseas Partners, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1413687				Apollo Hybrid Value Overseas Partners, L.P.	.CYM	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANP II (Intermediate FS DC), LLC	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4317406				Apollo Shale Logistics Holdings, L.P.	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4652669				ANP II 892/TE (AIV FS), L.P.	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-466478				ANP II (AIV FS), L.P.	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1411894				Alteri Stylecayman 1 Ltd.	.CYM	NIA	Alteri Investments, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1412160				Alteri Stylecayman 2 Ltd.	.CYM	NIA	Alteri Stylecayman 1 Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1412646				Alteri Style Luxembourg SARL	.LUX	NIA	Alteri Stylecayman 1 Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANP II (Intermediate FS Holdings), LLC	.DE	NIA	ANP II 892/TE (AIV FS), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Co-Investors III (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Advisors GP II, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1415028				Apollo Accord Advisors II, L.P.	.CYM	NIA	Apollo Accord Advisors GP II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1417885				Apollo Accord Management II, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4630560				AP VIII New VAC Holdings Tapco (Lux) SARL	.LUX	NIA	AIF VIII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Converse Holdings, L.P.	.DE	NIA	Apollo Converse Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Converse Holdings GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1421342				AIF IX International Holdings, L.P.	.CYM	NIA	Apollo Advisors IX (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1421450				Apollo Advisors IX (EH), L.P.	.CYM	NIA	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1421716				Apollo Advisors IX (EH-GP), LLC	.CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Net Lease Co., LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4948240				Apollo Hybrid Value Overseas Partners (Lux) GP, S a r.l.	.LUX	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1414816				ACE Structured Credit LLC	.DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACE IG Corporate LLC	.DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACE Global Multi-Credit LLC	.DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACE Financials LLC	.DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACE Emerging Markets LLC	.DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACE Credit Management, LLC	.DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Investment Grade Fund (US INS), LP	.CYM	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4908549				ACE Credit Advisors, LP	.DE	NIA	ACE Credit Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1419398				ACE Credit Advisors GP, LLC	.CYM	NIA	ACE Credit Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Overseas Partners (Lux), SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if is Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			82-485332				AP TE Converse Holdings, L.P. AP TE Converse Holdings (Intermediate DC), LLC	DE	N/A	Apollo Converse Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4853975				AP TE Converse Holdings (Intermediate DC), LLC	DE	N/A	AP TE Converse Holdings, L.P.	Ownership	81.300	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4853975				AP TE Converse Holdings (Intermediate DC), LLC	DE	N/A	Apollo Asia Link Coinvestment Advisors, L.P.	Ownership	18.700	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1423628				Apollo Asia Link Coinvestment Fund I, L.P. Apollo Asia Link Coinvestment Advisors, L.P.	CYM	N/A		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1423948				PRR 1 Loan Management Designated Activity Company	CYM	N/A	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-142360				RRM Beta 2 Designated Activity Company	IRL	N/A	Intertrust Nominees 2 (Ireland) Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1427986				RRM Beta 2 Designated Activity Company	IRL	N/A	Intertrust Nominees 2 (Ireland) Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5148031				ANRP II (Converse Intermediate DC A), LLC	DE	N/A	ANRP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5192085				ANRP II (AIV L-CW), L.P.	DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5156437				AOP VIII (Converse Intermediate DC A), LLC	DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5192633				AOP VIII (AIV L-CW), L.P.	DE	N/A	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Converse Co-Investors, LLC	DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5061919				North Star Debt Holdings, L.P.	DE	N/A	North Star Debt Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							North Star Debt Holdings GP, LLC	DE	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1423382				Polaris Holdings Limited	CYM	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1423882				Polaris Holdings Limited	CYM	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1423382				Polaris Holdings Limited	CYM	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 25 S a r.l.	LUX	N/A	ELP Holdco S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 23 S a r.l.	LUX	N/A	ELP Holdco S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 24 S a r.l.	LUX	N/A	EPF Acquisition Co 85 S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ELP Holdco (Poland) B.V.	ND	N/A	ELP Holdco S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1422394				AP Overseas Converse Holdings, L.P.	CYM	N/A	Apollo Converse Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1422150				Apollo Oasis Partners, L.P.	CYM	N/A	Apollo Oasis Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1422390				Apollo Oasis Advisors, L.P.	CYM	N/A	Apollo Oasis Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1422640				AP Overseas Converse Holdings (Intermediate FC), L.P.	CYM	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1422384				Bluelatter SM LLC	CYM	N/A	Apollo Converse Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2826556				Apollo Venerable Co-Investors (A), L.P.	DE	N/A	Apollo Insurance Solutions Group LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA Direct GP, LLC	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5372734				AA Direct, L.P.	DE	N/A	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1430593				Jewel Holdco 2 S a r.l.	LUX	N/A	AA Direct GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Holdco West d.o.o. Podgorica	INE	N/A	AIF VII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1427249				Hidden Star PTV, LLC	CYM	N/A	Seta Montenegro d.o.o.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-0718947				Apollo Capital Efficient Advisors, LLC	DE	N/A	Apollo Structured Credit Recovery Master Fund IV LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Efficient Co-Investors (D), L.P.	DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-0732692				Apollo Hybrid Value Credit Holdings, L.P.	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1427259				VA Capital Management CIV GP, LLC	DE	N/A	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VA Capital Management Co-Investors, L.P.	CYM	N/A	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1428832				NNN Investor 1, L.P.	CYM	N/A	VA Capital Management CIV GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo Hybrid Value Advisors (APO DC-SP), LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Bishop Senior Living Holdings, LLC	.DE	N/A	Bishop Senior Living Coinvest L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1429107				AGRE U.S. Senior Living Advisors, L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors GP II, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1430854				Apollo Rose II Co-Investors (H), L.P.	.CYM	N/A	Apollo Rose GP, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-0750530				AHVF Intermediate Holdings, L.P.	.DE	N/A	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1429882				AHVF (Intermediate FC I), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-0760358				AHVF TE/882/EPF (AIV), L.P.	.DE	N/A	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-0750729				AHVF (AIV), L.P.	.DE	N/A	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Advisors (APO DC), L.P.	.CYM	N/A	LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-0712258				Bishop Senior Living Coinvest L.P.	.DE	N/A	AGRE U.S. Senior Living Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Holdco GP I LLC	.DE	N/A	NN Investor 1, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE U.S. Senior Living Management, LLC	.DE	N/A	NN Investor 1, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Holdco GP III LLC	.DE	N/A	NN Investor 1, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Holdco GP II LLC	.DE	N/A	NN Investor 1, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Owner GP III LLC	.DE	N/A	NN Holdco III LP	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Owner GP II LLC	.DE	N/A	NN Holdco II LP	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Owner GP I LLC	.DE	N/A	NN Holdco I LP	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Seta Montenegro d.o.o.	.ME	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Seta Montenegro d.o.o.	.ME	N/A	(Master Dollar B), L.P.	Ownership	33,570	AGM; M. Rowan; J. Harris; L. Black	N0	
							Seta Montenegro d.o.o.	.ME	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF III Liquidator S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF III Liquidator S.a.r.l.	.LUX	N/A	(Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF III Liquidator S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,570	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 27 S.a.r.l.	.LUX	N/A	EPF Acquisition Co 85 S.a.r.l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 26 S.a.r.l.	.LUX	N/A	EPF Acquisition Co 85 S.a.r.l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 35 S.a.r.l.	.LUX	N/A	AEPF III 13 S.a.r.l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 34 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 34 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,570	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 34 S.a.r.l.	.LUX	N/A	(Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 33 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 33 S.a.r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 33 S.a.r.l.	.LUX	N/A	(Master Dollar B), L.P.	Ownership	33,570	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
							AEFF III 32 S a r . l . AEFF III 31 S a r . l .	.LUX .LUX	NIA NIA	P3 HoIdCo IV S ? r . l . AEFF III 30 S a r . l .	Ownership Ownership	100 000 100 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							AEFF III 30 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	32 930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEFF III 30 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	33 570	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEFF III 30 S a r . l . Prime Security Services TopCo Parent II, L.P.	.LUX .DE	NIA NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P. (Master Euro B), L.P.	Ownership Management	33 490 0 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			83-0914823				Apollo Asia Hurstville Holding Apollo Asia Hurstville Co-Investment Advisors L.P.	.CYM .CYM	NIA NIA	Apollo Asia Hurstville Co-Investment Fund L.P.	Ownership Management	100 000 0 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			83-1089007				Apollo HF Co-Investors (DC-D), L.P.	.DE	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1076687				Apollo ANPP Co-Investors III (D), L.P.	.DE	NIA	Apollo Asia Hurstville Co-Investment Advisors L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment IV Manager, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							FCI Co-Investors IV (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment Advisors IV, L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANPP Co-Investors III (A), L.P.	.CYM	NIA	Financial Credit IV Capital Management, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANPP Advisors III, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANPP Capital Management III, LLC	.CYM	NIA	Apollo ANPP Capital Management III, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit IV Capital Management, LLC	.CYM	NIA	APH Holdings, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANPP Management III, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Natural Resources Partners III, L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Plutus Analytics Pvt Ltd	.MUS	NIA	Apollo ANPP Advisors III, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Investments Private II Limited	.MUS	NIA	Plutus Financials Pvt Ltd	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Partners III (Offshore), L.P.	.CYM	NIA	AION Capital Partners Limited Apollo U.S. Real Estate Advisors III, L.P.	Ownership Management	100 000 0 000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							Apollo NA Management III, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Special Situations Advisors (APO DC-GP), LLC	.DE	NIA	Apollo Real Estate Management, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-3801220				Apollo Special Situations Advisors (APO DC), L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-3787701				Apollo Asia Real Estate Advisors (APO DC), L.P.	.DE	NIA	Apollo Special Situations Advisors (APO DC-GP), LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo AION Capital Partners (APO DC-GP), LLC	.DE	NIA	Apollo Asia Real Estate Advisors (APO DC), L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate Advisors (APO DC-GP), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-3786831				Apollo AION Capital Partners (APO DC), L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1416239				Apollo EPF Advisors II (APO DC), L.P.	.CYM	NIA	Apollo AION Capital Partners (APO DC-GP), LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1415433				EPF II Team Carry Plan (APO DC), L.P.	.CYM	NIA	Apollo EPF II Capital Management (APO DC-GP), LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control if Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-1415713				Lapi thus EPF II Team Carry Plan (APO DC), L.P.	.C/YM	N/A	Apollo EPF II Capital Management (APO DC- GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4758223				Apollo Kings Alley Credit Advisors (DC), L.P.	.DE	N/A	Apollo Kings Alley Credit Adv'sors (DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4737470				Apollo EPF III Capital Management (APO DC- GP), LLC	.DE	N/A	Apollo Kings Alley Credit Adv'sors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1413232				Apollo EPF II Capital Management (APO DC- GP), LLC	.C/YM	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1412826					.C/YM	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1416434				Apollo EPF Advisors III (APO DC), L.P.	.C/YM	N/A	Apollo EPF III Capital Management (APO DC- GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIM (P2) Anguilla, LLC	.A/A	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1411065				Ribbon Holdings (Cayman), L.P.	.C/YM	N/A	Ribbon Holdings (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-4478244				Ribbon Holdings (Delaware), L.P.	.DE	N/A	Ribbon Holdings (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1411477				Ribbon Holdings (Cayman) GP, LLC	.C/YM	N/A	Ribbon Holdings JV (MI) Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1410008				Karpas Investments II (V), L.P.	.C/YM	N/A	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1409754				Karpas Investments II (C), L.P.	.C/YM	N/A	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1409130				Harvest Holdings II (C), L.P.	.C/YM	N/A	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1409256				Harvest Holdings II (V), L.P.	.C/YM	N/A	Harvest Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Harvest Holdings II GP, LLC	.C/YM	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Millennial Energy Holdings, L.P.	.DE	N/A	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (MLE Intermediate), LLC	.DE	N/A	ANRP II (MLE Intermediate DC), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (MLE Intermediate DC), LLC	.DE	N/A	ANRP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1437392				Apollo Union Street (FO), L.P.	.C/YM	N/A	Apollo Union Street Adv'sors (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1437489				ATCF Subsidiary (FC), L.P.	.C/YM	N/A	Apollo Tower Credit Adv'sors (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Tower Credit Adv'sors (DC), L.P.	.C/YM	N/A	Apollo Tower Credit Adv'sors (DC- GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1180469				Apollo Tower Credit Adv'sors (DC- GP), LLC	.C/YM	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATCF SPV, L.P.	.DE	N/A	Apollo Tower Credit Adv'sors (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1220027				AP KRP Intermediate (ATCF), LLC	.DE	N/A	Apollo Tower Credit Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1623783				Apollo HF Co-Investors (B), L.P.	.DE	N/A	Apollo Hybrid Value Adv'sors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1390657				Apollo Freestone Midstream Holdings, L.P.	.DE	N/A	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (FMS Intermediate), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (FMS Intermediate DC), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1417441				ANRP II (Intermediate Holdings Partnership), L.P.	.DE	N/A	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1443758				ANRP II (AIV L-PMIS), L.P.	.DE	N/A	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1407949				Apollo Palmitia Energy, L.P.	.DE	N/A	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (AIV L-PLM), L.P.	.DE	N/A	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (PLM Intermediate DC), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (PLM Intermediate), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Debt I ? ABC, LLC	.DE	N/A	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1441012				Apollo Overseas Partners (892 AIV) IX, L.P.	.C/YM	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Natural Resources Partners (Lux) III GP, S a r.l.	.LUX	N/A	Apollo ANP Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1441122				AP IX (Euro AIV), L.P.	.C/YM	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-1441365				AP IX (Euro FC), L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1450409				AHVF NH6 (Intermediate DC), L.P.	.DE	N/A	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Advisors (APO FC), L.P.	.C/M	N/A	Apollo Hybrid Value Advisors (APO FC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Advisors (APO FC-CP), LLC	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1440489				AHVF Credit (FC) I, L.P.	.C/M	N/A	Apollo Hybrid Value Advisors (APO FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1440877				AHVF NH6 Holdings, L.P.	.DE	N/A	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1424896				AHVF Credit Holdings I, L.P.	.DE	N/A	Apollo Hybrid Value Advisors (APO FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Castle Holdings GP S a r.l.	.LUX	N/A	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP NH6 Credit Blocker, LLC	.DE	N/A	Apollo Zeus Strategic Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP NH6 Credit Blocker, LLC	.DE	N/A	Apollo Europe Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Noble Limited	.MUS	N/A	Apollo Asia Service Holding Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE/MA Investor III LLC	.DE	N/A	AGRE IMC Holdings L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1573002				AGRE IMC Holdings L.P.	.DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1591398				AGRE IMC Coinvest L.P.	.DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1442018				AP IX Euro Holdings, SCSp	.LUX	N/A	AP Castle Holdings GP S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1441909				AP IX Euro Leverage, SCSp	.LUX	N/A	AP Castle Holdings GP S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Helix JV SCSp	.LUX	N/A	Helix JV SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 38 S a r.l.	.LUX	N/A	AEPF III 37 S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 37 S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 37 S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 37 S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 45 S a r.l.	.LUX	N/A	AEPF III 44 S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 43 S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 43 S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 43 S a r.l.	.LUX	N/A	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 42 S a r.l.	.LUX	N/A	EPF Acquisition Co 85 S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 41 S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 41 S a r.l.	.LUX	N/A	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 41 S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 40 S a r.l.	.LUX	N/A	AEPF III 43 S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEPF III 39 S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management Japan Limited	.HKG	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo International Management (India), LLC	.DE	N/A	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							Apollo Natural Resources Partners (Lux) II, L.P.	.....	.....	Apollo Natural Resources Partners (Lux) III GP, S a r . l .	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							SCSp	.....	.....	.....	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo ADIP (Lux) GP S a r . l .	.....	.....	Apollo ADIP Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo IPF Advisors, LLC	.....	.....	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Trident Bidco DAC	.....	.....	Trident Topco DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Trident Midco DAC	.....	.....	.....	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Trident Topco DAC	.....	.....	ABPF III 38 S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Overseas Partners (Delaware AIV) IX, L.P.	.....	.....	.....	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
98-1445038							Apollo Investment Fund (EH/IH-1) IX, L.P.	.....	.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
98-1444900							Apollo Co-Investors IX (EH/IH-1) IX, L.P.	.....	.....	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
98-1444721							Apollo Co-Investors IX (EH/IH-D), L.P.	.....	.....	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
98-1444481							Apollo Co-Investors IX (EH/IH-B), L.P.	.....	.....	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
98-1444318							Apollo Co-Investors IX (EH/IH-A), L.P.	.....	.....	Apollo Advisors IX (EH-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP INET Holdings, L.P.	.....	.....	Apollo ANP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
98-1459199							AP Highlands Holdings, L.P.	.....	.....	AP Highlands Holdings (GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
98-1479377							AP Highlands Holdings (GP), LLC	.....	.....	AIF IX International Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo IPF Real Estate Management, LLC	.....	.....	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo DBS Co-Invest GP, LLC	.....	.....	.....	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
83-1815970							AP DBS Co-Invest, L.P.	.....	.....	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP EPF III Helix Holdings, L.P.	.....	.....	Apollo DBS Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP EPF III Helix Holdings GP, LLC	.....	.....	AP EPF III Helix Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
98-1446325							AP EPF III Helix Holdings GP, LLC	.....	.....	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Tail Convexity Strategy, L.P.	.....	.....	Apollo Tail Convexity Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Tail Convexity Management, LLC	.....	.....	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Tail Convexity Advisors, LLC	.....	.....	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo European Middle Market Private Debt Management, LLC	.....	.....	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo CERPI Management LLC	.....	.....	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							APo lo S l o v a k i a 2 s r . o .	.....	.....	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ELP Slovackia 2 s r . o .	.....	.....	ELP Holdco (Bratislava) S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Avalon Acquisition, LLC	.....	.....	ELP Holdco (Bratislava) S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Athens Strategic Partnership Advisors, LLC	.....	.....	Apollo Rose GP, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....										APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Athens Strategic Partnership, L.P.	.....	.....	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ACRE Debt 1 Limited	.....	.....	ACE EU COMMERCIAL REAL ESTATE DEBT LIMITED	Ownership	16.670	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ACRE Debt 1 Limited	.....	.....	APOLLO TR COMMERCIAL REAL ESTATE DEBT LLC	Ownership	.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ANPP II Belvedere Holdings, L.P.	.....	.....	Apollo ANPP Advisors II (APO DC), L.P.	Ownership	8.750	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Infra Equity International Intermediate, Ltd.	.....	.....	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Infra Equity Feeder Fund (Non-US), L.P.	.....	.....	Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
98-1452735										Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Asia RE II Singapore II Pte. Ltd.	.....	.....	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ANPP II (AIV Bel-L), L.P.	.....	.....	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ANPP II 892 (AIV Bel), L.P.	.....	.....	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ANPP II (AIV Bel), L.P.	.....	.....	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ANPP II (Belvedere Intermediate), LLC			ANPP II Belvedere Intermediate DC Z), LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							ANRP II (Belvedere Intermediate DC Z), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II (Belvedere Intermediate DC A), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity US Subsidiary Holdco, LLC	.DE	N/A	Apollo Infra Equity US Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	.DE	N/A	Apollo Infra Equity US Intermediate, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity US Super Holdco (Debt AIV), LLC	.DE	N/A	Apollo Infra Equity US Fund (Debt AIV), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity US Intermediate (Debt AIV), LLC	.DE	N/A	Apollo Infra Equity US Super Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity US Holdco (Debt AIV), LLC	.DE	N/A	Apollo Infra Equity US Intermediate (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity US Fund (Debt AIV), L.P.	.DE	N/A	Apollo Infra Equity US Intermediate (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1455469				Apollo Infra Equity US Debt (FC), L.P.	.CYM	N/A	Apollo Infra Equity Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1455677				Apollo Infra Equity Feeder Fund (TE Debt), L.P.	.CYM	N/A	Apollo Infra Equity Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1455473				Apollo ANRP Advisors III (P2), L.P.	.CYM	N/A	Apollo ANRP Capital Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ANRP Advisors III (P1 APD DC-CP), LLC	.CYM	N/A	Apollo ANRP Advisors III (P1 APD DC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Natural Resources Partners (P2) III, L.P.	.CYM	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-2582564				Apollo Natural Resources Partners (P1) III, L.P.	.DE	N/A	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-2566592				Apollo ANRP Co-Investors III (DC-D), L.P.	.DE	N/A	Apollo ANRP Advisors III (P1 APD DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII CE Levo I	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VIII CE Levo II	.CYM	N/A	AP VIII CE Levo I	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity International India Holdco, Limited	.CYM	N/A	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity International Holdco, Limited	.GBR	N/A	Apollo Infra Equity International Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1457356				Trident Super Topco No. 1 DAC	.GBR	N/A	Apollo Infra Equity International	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Trident Super Topco No. 2 DAC	.IRL	N/A	Trident Super Topco No. 1 DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							FCI Co-Investors IV (D), L.P.	.IRL	N/A	AEFF III 38 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Elbow Co-Invest GP, LLC	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lana Securitization S.a.r.l.	.CYM	N/A	Financial Credit Investment Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1460873				AEFF III 47 S.a.r.l.	.LUX	N/A	Seta Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1461310				AP Elbow Co-Invest, L.P.	.LUX	N/A	Seta Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1458108				Trident Bideo 2 DAC	.CYM	N/A	AP Elbow Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Trident Mideo 2 DAC	.IRL	N/A	Trident Mideo 2 DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AEFF III 46 S.a.r.l.	.IRL	N/A	Trident Super Topco No. 1 DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity Co-Investors (D), L.P.	.LUX	N/A	AEFF III 32 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity Co-Investors (A), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-2603667				Apollo Advisors Highlands Co-Invest GP, LLC	.DE	N/A	Apollo Co-Investors Manager, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athena Trident Management DAC	.DE	N/A	Apollo Advisors IX (EH), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Trident Super Topco No. 1 DAC	.IRL	N/A	Trident Super Topco No. 1 DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							AA INFRASTRUCTURE FUND 1 LTD	.C/M	NIA	Apollo Insurance Solutions Group LP Apollo Total Return Enhanced Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-2443805				Apollo TR IG Corporate Bond LLC	DE	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-2443805				Apollo TR IG Corporate Bond LLC	DE	NIA	Apollo Total Return Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity Co-Investors (IH-D), L.P.	DE	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity Advisors (IH UT), L.P.	.C/M	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity Advisors (AP0 DC UT), L.P.	.C/M	NIA	Apollo Infra Equity Advisors (IH-CP), LLC Apollo Infra Equity Advisors (AP0 DC-CP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity CJ (DC), LLC	DE	NIA	Apollo Infra Equity Management L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity Feeder Fund (GPFF AIV), L.P.	.C/M	NIA	Apollo Infra Equity Advisors (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity Feeder Fund (Non-US AIV), L.P.	.C/M	NIA	Apollo Infra Equity Advisors (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.C/M	NIA	Apollo Infra Equity Advisors (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1462685				Apollo Infra Equity Cj (FC), L.P.	.C/M	NIA	Apollo Infra Equity Advisors (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HWF Co-Investors (C), L.P.	.C/M	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund, LLC	DE	NIA	Apollo IPF Advisors, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund, LP	DE	NIA	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund Cayman, L.P.	.C/M	NIA	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Mauritius Company I	.M/S	NIA	Apollo Advisors (Mauritius) Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund Cayman PS, L.P.	.C/M	NIA	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund II Cayman LP	.C/M	NIA	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund II LP	DE	NIA	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund II LLC	DE	NIA	Apollo IPF Advisors, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							IPFII Singapore 1 Pte. Ltd.	.SGP	NIA	India Property Fund II Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							IPFII Singapore 3 Pte. Ltd.	.SGP	NIA	India Property Fund II Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							IPFII Singapore 2 Pte. Ltd.	.SGP	NIA	India Property Fund II Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							IPFII Singapore 8 Pte. Ltd.	.SGP	NIA	India Property Fund II Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							IPF II Co-Invest Cayman Master LP	.C/M	NIA	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							IPF II Co-Invest BPS Cayman LP	.C/M	NIA	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							IPF II Co-Invest Cayman LP	.C/M	NIA	Apollo IPF Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Rose II (I), L.P.	.C/M	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity Management L.P.	DE	NIA	Apollo Infra Equity Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo India Services LLP	.IND	NIA	Apollo International Management, L.P.	Ownership	99.900	AGM; M. Rowan; J. Harris; L. Black	N0	
								.IND	NIA	Apollo International Management (India), LLC	Ownership	0.100	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1448304				Apollo India Services LLP	.C/M	NIA	Apollo Advisors IX (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Highlands Co-Invest, L.P.	DE	NIA	Apollo Infra Equity Advisors (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-2340459				Apollo Infra Equity Feeder Fund (TE), L.P.	DE	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-2231261				Apollo Infra Equity US RRT (DC), LLC	DE	NIA	Apollo Infra Equity Management L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity US Super Holdco, LLC	DE	NIA	Apollo Infra Equity US Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity US Intermediate, LLC	DE	NIA	Apollo Infra Equity US Super Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								DE	NIA	Apollo Infra Equity Advisors (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-2217149				Apollo Infra Equity US Fund, L.P.	DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity Management GP, LLC	DE	NIA	Apollo Infra Equity International Fund, Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity International Super	.C/M	NIA	Apollo Infra Equity International Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity International Fund, L.P.	.C/M	NIA	Apollo Infra Equity Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Apollo Infra Equity Advisors (IH- <i>GP</i>), LLC ... Apollo Infra Equity Advisors (IH), L.P. ... Apollo Infra Equity Advisors (APO DC- <i>GP</i>), LLC	.DE CYM ...	NIA ... NIA ...	APH Holdings, L.P. ... Apollo Infra Equity Advisors (IH- <i>GP</i>), LLC	Ownership ... Management ...	100 000 ... 0 000 ...	AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ...	N0 ... N0 ...	
							Apollo Infra Equity Advisors (APO DC), L.P. ... India Property Fund II Cayman BPS, L.P. ... Apollo Investment Management Europe (Luxembourg) S.a.r.l.	.DE CYM ...	NIA ... NIA ...	APH Holdings (DC), L.P. ... Apollo Infra Equity Advisors (APO DC- <i>GP</i>), LLC	Ownership ... Management ... Management ...	100 000 ... 0 000 ... 0 000 ...	AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ...	N0 ... N0 ... N0 ...	
							Fulmar Premium, S.L. ... Cetia District, S.L. ... Calandria Prolink, S.L. ... Arao Forum, S.L. ...	.LUX ESP ESP ESP ...	NIA ... NIA ... NIA ... NIA ...	AMI (Holdings), LLC ... Bogole ITG, S.L. ... Bogole ITG, S.L. ... Bogole ITG, S.L. ...	Ownership ... Ownership ... Ownership ... Ownership ...	100 000 ... 100 000 ... 100 000 ... 100 000 ...	AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ...	N0 ... N0 ... N0 ... N0 ...	
							Alondra Project, S.L. ... Agaporni Business, S.L. ... Apollo Accord Advisors <i>GP</i> III, LLC ... Apollo Accord Advisors III, L.P. ... Apollo RRH Co-Investors (A), L.P. ... Junonia, LLC	.ESP ESP CYM DE DE ...	NIA ... NIA ... NIA ... NIA ... NIA ...	Bogole ITG, S.L. ... APH Holdings (FC), L.P. ... Apollo Accord Advisors <i>GP</i> III, LLC ... Apollo Co-Investors Manager, LLC ... Apollo ANP Management III, LLC ... Apollo ANP Management III, LLC	Ownership ... Ownership ... Management ... Management ... Management ... Management ...	100 000 ... 100 000 ... 0 000 ... 0 000 ... 0 000 ... 0 000 ...	AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ...	N0 ... N0 ... N0 ... N0 ... N0 ... N0 ...	
							Casparilla, LLC ... Seta Subco 4 S.a.r.l. ... Stilbe IV S.a.r.l. ... Stilbe X S.a.r.l. ... Stilbe X S.a.r.l. ... Stilbe X S.a.r.l. ...	.DE LUX LUX LUX LUX LUX ...	NIA ... NIA ... NIA ... NIA ... NIA ... NIA ...	Seta Holboo S.a.r.l. ... Sun Lux Holboo S.a.r.l. ... Apollo European Principal Finance Fund III (Dollar A), L.P. ... Apollo European Principal Finance Fund III (Master Euro B), L.P. ... Apollo European Principal Finance Fund III (Master Dollar B), L.P. ... Apollo European Principal Finance Fund III (Master Euro B), L.P. ...	Ownership ... Ownership ... Ownership ... Ownership ... Ownership ... Ownership ...	100 000 ... 100 000 ... 32 930 ... 33 490 ... 33 570 ... 33 490 ...	AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ...	N0 ... N0 ... N0 ... N0 ... N0 ... N0 ...	
							Stilbe IX S.a.r.l. ... Stilbe IX S.a.r.l. ... Stilbe IX S.a.r.l. ... Stilbe VIII S.a.r.l. ... Stilbe VIII S.a.r.l. ... Stilbe VIII S.a.r.l. ...	.LUX LUX LUX LUX LUX LUX ...	NIA ... NIA ... NIA ... NIA ... NIA ... NIA ...	Apollo European Principal Finance Fund III (Dollar A), L.P. ... Apollo European Principal Finance Fund III (Master Dollar B), L.P. ... Apollo European Principal Finance Fund III (Master Euro B), L.P. ... Apollo European Principal Finance Fund III (Dollar A), L.P. ... Apollo European Principal Finance Fund III (Master Dollar B), L.P. ... Apollo European Principal Finance Fund III (Master Euro B), L.P. ...	Ownership ... Ownership ... Ownership ... Ownership ... Ownership ... Ownership ...	32 930 ... 33 570 ... 32 930 ... 32 930 ... 33 570 ... 33 490 ...	AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ...	N0 ... N0 ... N0 ... N0 ... N0 ... N0 ...	
							Stilbe VII S.a.r.l. ... Stilbe VII S.a.r.l. ... Stilbe VII S.a.r.l. ... Stilbe VII S.a.r.l. ... Stilbe VII S.a.r.l. ... Stilbe VII S.a.r.l. ...	.LUX LUX LUX LUX LUX LUX ...	NIA ... NIA ... NIA ... NIA ... NIA ... NIA ...	Apollo European Principal Finance Fund III (Master Euro B), L.P. ... Apollo European Principal Finance Fund III (Dollar A), L.P. ... Apollo European Principal Finance Fund III (Master Dollar B), L.P. ... Apollo European Principal Finance Fund III (Dollar A), L.P. ... Apollo European Principal Finance Fund III (Master Dollar B), L.P. ... Apollo European Principal Finance Fund III (Master Euro B), L.P. ...	Ownership ... Ownership ... Ownership ... Ownership ... Ownership ... Ownership ...	33 570 ... 33 490 ... 32 930 ... 32 930 ... 33 570 ... 33 490 ...	AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ...	N0 ... N0 ... N0 ... N0 ... N0 ... N0 ...	
							Stilbe VII S.a.r.l. ... NARE Pass Through Trust ... NARE Titling Trust ... Apollo European MIPDF (B) Cayman <i>GP</i> , LLC ... Apollo ADIP Management, LLC	.LUX DE DE CYM DE ...	NIA ... NIA ... NIA ... NIA ... NIA ...	Apollo European Principal Finance Fund III (Master Euro B), L.P. ... Apollo TR Non-Agency Res Real Estate LLC ... Apollo TR Non-Agency Res Real Estate LLC ... APH Holdings (FC), L.P. ... Apollo Capital Management, L.P.	Ownership ... Ownership ... Ownership ... Ownership ... Ownership ...	33 490 ... 100 000 ... 100 000 ... 100 000 ... 100 000 ...	AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ... AGM; M. Rowan; J. Harris; L. Black ...	N0 ... N0 ... N0 ... N0 ... N0 ...	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Apollo ADIP Advisors, L.P.	.C/M	N/A	Apollo ADIP Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ADIP Capital Management, LLC	.C/M	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Revolver Management, L.P.	.DE	N/A	Apollo Revolver Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Revolver Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Crossbow Holding Cayman	.C/M	N/A	Apollo Centre Street Partnership, L.P.	Ownership	11.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Crossbow Holding Cayman	.C/M	N/A	Apollo Zeus Strategic Investments, L.P.	Ownership	7.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Crossbow Holding Cayman	.C/M	N/A	COF III Airpocak Holdings Ltd.	Ownership	59.340	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Crossbow Holding Cayman	.C/M	N/A	AEC (Lux) S a r.l.	Ownership	4.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Crossbow Holding Cayman	.C/M	N/A	AESI (Holdings) II, L.P.	Ownership	4.700	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Crossbow Holding Cayman	.C/M	N/A	Apollo Union Street Partners, L.P.	Ownership	4.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Crossbow Holding Cayman	.C/M	N/A	Apollo Hercules Partners, L.P.	Ownership	5.940	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Crossbow Holding Cayman	.C/M	N/A	AIE III Investments, L.P.	Owner ship	3.720	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1467910				Apollo/Athene Dedicated Investment Program (D), L.P.	.C/M	N/A	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1467889				Apollo/Athene Dedicated Investment Program (C), L.P.	.C/M	N/A	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1467428				Apollo/Athene Dedicated Investment Program (B), L.P.	.C/M	N/A	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1467404				Apollo/Athene Dedicated Investment Program (A), L.P.	.C/M	N/A	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1467882				Apollo ADIP Co-Investors (A), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1471166				Apollo ADIP Co-Investors (D), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1471166				Apollo Revolver Fund, L.P.	.C/M	N/A	Apollo Revolver Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1471207				Apollo Revolver Feeder Fund, L.P.	.C/M	N/A	Apollo Revolver Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Revolver Advisors, L.P.	.C/M	N/A	Apollo Revolver Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Revolver Capital Management, LLC	.C/M	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KTISOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	.GRC	N/A	ABPF III 47 S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1469174				Apollo Alamo PE, L.P.	.C/M	N/A	Apollo Alamo GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1469486				Apollo Alamo EMT, L.P.	.C/M	N/A	Apollo Alamo GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Alamo Co-Investors (D), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Alamo GP, LLC	.C/M	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AMVF (Cayman AIV), L.P.	.C/M	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE Florida Retail Coinvest, L.P.	.C/M	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			83-3524489				AGRE Florida Retail Coinvest, L.P.	.DE	N/A	AGRE Florida Retail Advisors LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ADIP Holdings (D), L.P.	.C/M	N/A	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ADIP Holdings (C), L.P.	.C/M	N/A	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ADIP Holdings (B), L.P.	.C/M	N/A	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ADIP Holdings (A), L.P.	.C/M	N/A	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ALON Investments Private VII Limited	.MUS	N/A	AP Drive GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1479601				AP Drive, L.P.	.DE	N/A	AP Drive GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			83-3926252				AP Drive Advisors, LLC	.DE	N/A	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Drive Co-Invest, L.P.	.DE	N/A	AP Drive Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			83-3924150				Leao Verde PTV, LLC	.C/M	N/A	Apollo TR Structured Credit LLC	Ownership	33.200	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Leao Verde PTV, LLC	.C/M	N/A	Structured Credit Recovery Master Fund IV LP	Ownership	80.270	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Leao Verde PTV, LLC	.C/M	N/A	Host Plus PTY Limited	Ownership	6.530	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			83-3862847				AP IX (PAC Warrant AIV), L.P.	.DE	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			83-3838017				AIF IX (PAC Equity AIV), L.P.	.DE	N/A	AP IX (PAC) VoteCo, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1474470				AP Kent Credit Master Fund, L.P.	.C/M	N/A	AP Kent Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			98-147481				AP Kent Credit Fund, L.P.	.CYM	NIA	AP Kent Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-147497				AP Kent Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1474601				AP Kent Advisors, L.P.	.CYM	NIA	AP Kent Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Bogole ITG, S.L.	.ESP	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1482146				Apollo Delos Investments II, SSp	.LUX	NIA	Sti lbe Opportunity S a r l	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1482139				Apollo Delos Holdings II, SSp	.LUX	NIA	Apollo Delos Investments Advisors, S a r l	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equity US Holdings, LLC ? Series 13	.DE	NIA	Apollo Delos Investments Advisors, S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equity US Holdings, LLC ? Series 10	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equity US Holdings, LLC ? Series 9	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equity US Holdings, LLC ? Series 8	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equity US Holdings, LLC ? Series 7	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equity US Holdings, LLC ? Series 6	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equity US Holdings, LLC ? Series 5	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equity US Holdings, LLC ? Series 4	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equity US Holdings, LLC ? Series 3	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equity US Holdings, LLC ? Series 2	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Infra Equity US Holdings, LLC ? Series 1	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1339055					Infra Equity US Holdings, LLC	.DE	NIA	Apollo Infra Equity US Fund, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1339061					IMJUV LLC	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							IMJUV LP	.CYM	NIA	IMJUV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Investments Private III Limited	.MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Investments Private IV Limited	.MUS	NIA	AION Investments Private V Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Investments Private V Limited	.MUS	NIA	AION Investments Private V Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo FIG Carry Pool Aggregator GP, LLC		NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							w/r/t Series 1 (FC)	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo FIG Carry Pool Aggregator GP, LLC		NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							w/r/t Series 1	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1470765					Apollo FIG Carry Pool Aggregator GP, LLC	.DE	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							w/r/t Series A	.CYM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1471150					Apollo FIG Carry Pool Aggregator, L.P.	.CYM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1471171					Apollo FIG Carry Pool Intermediate (FC), L.P.	.CYM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo FIG Carry Pool Intermediate, L.P.	.CYM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		83-2429770					A-A SPN-1 (MH-AEL), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AION Investments Private VI Limited	.MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Titan Holdings, L.P.	.DE	NIA	AP IX Titan Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		83-3827246					AP IX Titan Holdings GP, LLC	.DE	NIA	AP IX (PIC) Volco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-1462272				Seta Participation Holdings LP	.CYM	NIA	Seta Participation Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1462507				Seta Participation Holdings GP, LLC	.CYM	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Seta Participation Holdings GP, LLC	.CYM	NIA	Apollo European Principal Finance Fund III	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	
							Seta Participation Holdings GP, LLC	.CYM	NIA	(Master Dollar B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III Helix Co-Invest, L.P.	.CYM	NIA	AP EPF III Helix Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III Helix Co-Invest GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe Property S a r l.	.LUX	NIA	EPF Acquisition Co 85 S a r l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Oasis Luxco S a r l.	.LUX	NIA	Stilbe Investment S a r l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe Opportunity S a r l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe Opportunity S a r l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe Opportunity S a r l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe Investment S a r l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe Investment S a r l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.570	AGM; M. Rowan; J. Harris; L. Black	N0	
							Stilbe Diversified S a r l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-2867188				A-A SPN-2 (ANPP III – AAA), L.P.	.DE	NIA	EPF Acquisition Co 85 S a r l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							RRH Asset Management CIV GP, LLC	.DE	NIA	Advisors, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-3234634				Apollo TR Non-Agency Resi Real Estate REO LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-3491340				RWINH-ALL Advisors, LLC	.DE	NIA	Apollo TR Non-Agency Resi Real Estate LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Global Carry Pool Aggregator II, L.P.	.CYM	NIA	Apollo Global Carry Pool GP, LLC with respect to Series A	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules AIV Advisors GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hercules AIV Co-Investors (D), LLC	.DE	NIA	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Jupiter Resources Co-Invest GP, ULC	.CAN	NIA	Apollo Jupiter Resources Co-Invest GP, ULC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-442066				AIF VII1 (Ludlow DH TE FC II), L.P.	.DE	NIA	Apollo to Advisors VIII1, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-4411997				AIF VII1 (Ludlow DH TE FC I), L.P.	.DE	NIA	Apollo to Advisors VIII1, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1482819				AHF (892 Cayman AIV), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo/Athene Dedicated Investment Program (E), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Structured Credit Recovery Advisors IV (APO DC) LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADIP Holdings (E), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo India Partners II (KV), L.P.	.CYM	NIA	Apollo India Partners II GP (KV), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo India Partners II GP (KV), LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-4507460				ANPP II (DEE III Intermediate DC C), LLC	.DE	NIA	ANPP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II (DEE III Intermediate DC Z-II), LLC	.DE	NIA	ANPP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-4513556				AOP VII1 (DEE III Intermediate DC Z-II), LLC	.DE	NIA	Apollo Management VII1, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-4513440					.DE	NIA					N0	

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			83-4507848				AOP VIII (DEE III Intermediate DC C), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-4549745				AP IX First Street Holdings, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1485560				AOP DE IX (DSB Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX First Street Holdings GP, LLC	.DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							SCRF IV Trading LLC	.CYM	NIA	Apollo Structured Credit Recovery Management IV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VIPER 1 LTD	.CYM	NIA	Apollo Structured Credit Recovery Master Fund IV LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1483976				Apollo Structured Credit Recovery Master Fund IV AIV LP	.CYM	NIA	Apollo Structured Credit Recovery Advisors IV (APO DC) LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1490457				Apollo U.S. Real Estate Advisors III, L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo U.S. Real Estate Advisors GP III, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APH Funding 3, LLC	.CYM	NIA	Apollo Co-Investors VIII (DC-D), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APH Funding 2, LLC	.CYM	NIA	Apollo Co-Investors VIII (DC-D), L.P.	Ownership	69.720	AGM; M. Rowan; J. Harris; L. Black	N0	
							APH Funding 1, LLC	.CYM	NIA	A-A Funding Holdco, L.P.	Ownership	34.700	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo/Athene Dedicated Investment Program (Lux), SCSP	.CYM	NIA	A-A Funding Holdco, L.P.	Ownership	69.860	AGM; M. Rowan; J. Harris; L. Black	N0	
							APH Finance 3, LLC	.LUX	NIA	Apollo ADIP (Lux) GP, S a r l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APH Finance 2, LLC	.DE	NIA	APH Funding 3, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APH Finance 1, LLC	.DE	NIA	APH Funding 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AMH Servicing, LLC	.DE	NIA	APH Funding 1, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Chiron Advisors, L.P.	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Chiron Advisors GP, LLC	.CYM	NIA	Apollo Chiron Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Chiron Management, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-3 (FCI IV – DECERT), L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-3 (FCI IV – DECERT), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-3 (FCI IV – MOLDIAD), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-3 (FCI IV – JAPMID), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-3 (FCI IV – JAGERT), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-3 (FCI IV – AAA), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HIF Co-Investors (Cayman AIV-D), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HIF Co-Investors (Cayman AIV-B), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HIF Co-Investors (Cayman AIV-A), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE 1200 Louisiana Investor LLC	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADIP Holdings (Lux), L.P.	.DE	NIA	Apollo U.S. Real Estate Fund II REIT Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Advisors I, L.P.	.CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Management I, LLC	.CYM	NIA	Apollo Navigator Capital Management I, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Management I, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Navigator Capital Management I, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Debt I – PL, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Apollo Navigator Aviation Feeder (AIV I), L.P.	.CYM	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo Navigator Co-Investors I (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo Navigator Co-Investors I (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo Navigator Aviation Offshore Fund I, L.P.	.CYM	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AP IX (QFP AIV I), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AP IX Sherwood Holdings, L.P.	.DE	NIA	AP IX Sherwood Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AP IX Sherwood Holdings GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AHVF Orchid Holdings, L.P.	.CYM	NIA	AHVF Orchid GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AHVF Orchid GP, LLC	.CYM	NIA	AHVF (Cayman AIV II), L.P.	Ownership	83.730	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AHVF Orchid GP, LLC	.CYM	NIA	Apollo Hybrid Value Overseas Partners L.P.	Ownership	12.720	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AHVF Orchid GP, LLC	.CYM	NIA	Apollo Hybrid Value Overseas Partners (Lux), SCSp	Ownership	3.550	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AHVF (Cayman AIV II), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AHVF (892/A Cayman AIV), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AOP Lux IX (QFP AIV), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AOP IX (AIV IV FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AOP IX (AIV III FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AOP IX (AIV II FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AOP IX (AIV I FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							AOP Lux IX (QSB Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			84-2148830				NN Investor 2 (A070), L.P.	.DE	NIA	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			84-2089504				AP Olympus Debt Co-Invest, L.P.	.DE	NIA	Apollo Olympus Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			84-2089072				AP Inception Debt Co-Invest, L.P.	.DE	NIA	AP Inception Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			84-2089311				AP Dakota Debt Co-Invest, L.P.	.DE	NIA	AP Dakota Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							PCOH IX-E, LLC	.DE	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							PCOH IX-D, LLC	.DE	NIA	IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							PCOH IX-C, LLC	.DE	NIA	Apollo Overseas Partners IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							PCOH IX-B, LLC	.DE	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							PCOH IX-A, LLC	.DE	NIA	Apollo Investment Fund IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Apollo Accord Co-Investors III (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Tifoo Limited	.IRL	NIA	Bohmount Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Snorgs (Ireland) Limited	.IRL	NIA	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Dimiuto Limited	.IRL	NIA	Rockyvale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Snorgs Property Holdings Limited	.IRL	NIA	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							ADH Veste Gramma Integral Spring, S.L.	.ESP	NIA	ADH Norte Gramma Integral Spring, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Snorgs ROI Management Limited	.IRL	NIA	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Snorgs (NI) Management Limited	.GBR	NIA	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Snorgs (Northern Ireland) Limited	.GBR	NIA	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Activos Singulares Hoteleros, S.L.	.ESP	NIA	ADH Norte Gramma Integral Spring, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Thornmont Limited	.IRL	NIA	Honeypool Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Rockyvale Limited	.IRL	NIA	Octavale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Yaco Directorship S.L.	.ESP	NIA	Activos Singulares Hoteleros, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							ADH Norte Gramma Integral Spring, S.L.	.ESP	NIA	Caranagias ITG, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Mollydale Limited	.IRL	NIA	Rhomyay Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...
							Devonmill Limited	.IRL	NIA	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	...

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							Pumpkinspice Limited	.JRL	NIA	Cherrybeach Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Galatree Investment, S.L.	.ESP	NIA	Activos Singulares Hoteleros, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Bonmount Limited	.JRL	NIA	Trident Bicoo DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rhoday Limited	.JRL	NIA	Trident Bicoo DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Octavale Limited	.JRL	NIA	Trident Bicoo 2 DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Cherrybeach Limited	.JRL	NIA	Trident Bicoo 2 DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Caranagias ITG, S.L.	.ESP	NIA	Oasis Luxco S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Helix JV SCSp	.LUX	NIA	Helix GP S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Helix GP S.a r.l.	.LUX	NIA	AP EPF III Helix Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Oladavia ITG, S.L.	.ESP	NIA	Caranagias ITG, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIE Caledonia Holdings, LLC	.DE	NIA	Infra Equity US Holdings, LLC ? Series 1	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE Debt I – CROWN, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo PPF (Lux) GP, S.a r.l.	.LUX	NIA	Apollo PPF Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Alteri Investments Advisors II, S.a r.l.	.LUX	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1503347				AA Direct (AIV), L.P.	.CYM	NIA	AA Direct GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1500804				Alteri Investments II, SCSp	.LUX	NIA	Apollo Alteri Investments Advisors II, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1500607				Apollo Alteri Holdings II, SCSp	.LUX	NIA	Apollo Alteri Investments Advisors II, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Perth Limited	.CYM	NIA	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Prime Security Services TopCo (ML II), LLC	.DE	NIA	Prime Security Services GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Prime Security Services TopCo (ML), L.P.	.DE	NIA	Prime Security Services TopCo (ML), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Prime Security Services TopCo (ML), LLC	.DE	NIA	Prime Security Services TopCo Parent GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Prime Security Services TopCo (ML), L.P.	.DE	NIA	Prime Security Services TopCo (ML II), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Prime Security Services TopCo (ML II), L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo PPF Credit Management, LLC	.DE	NIA	Apollo Co-Investment Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo PPF Co-investors (FC-D), L.P.	.CYM	NIA	Apollo PPF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo PPF Advisors, L.P.	.CYM	NIA	Apollo PPF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo PPF Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-2625543				Apollo Asia Perth Co-Investment Fund L.P.	.DE	NIA	Apollo Asia Hurstville Co-Investment Advisors L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1503119				ANP III (Debt AIV FC), L.P.	.CYM	NIA	ANP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-2674239				Tarpon DIP Holdings, L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-2678210				ANP III (Debt AIV), L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo PPF Opportunistic Credit Partners (Lux), SCSp	.LUX	NIA	Apollo PPF (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1505629					.CYM	NIA	Apollo Navigator Advisors I (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Navigator Advisors I (APO DC), L.P.	.CYM	NIA	Apollo Navigator Advisors I (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Navigator Co-Investors I (DC-D), L.P.	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Navigator Aviation Holdings (AIV I), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-2988869				Apollo Navigator Aviation Holdings (AIV I), L.P.	.DE	NIA	Apollo Navigator Advisors I (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Navigator Aviation Intermediate Holdings (AIV I), L.P.	.DE	NIA	Apollo Navigator Advisors I (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-3007898				Apollo Navigator Aviation Fund I (Cayman), Ltd.	.DE	NIA	Apollo Navigator Aviation Fund I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
								.CYM	NIA	Apollo Navigator Aviation Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Apollo Navigator Holdings (US), LLC	DE	N/A	Apollo Navigator Aviation Holdings (AIV I), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Navigator Aviation Fund I (Lux) SARL	LUX	N/A	Apollo Navigator Aviation Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AHIF (892 Intermediate), L.P.	CVM	N/A	Apollo Hybrid Value Advisors, L.P	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AHIF (892 FC AIV), L.P.	CVM	N/A	Apollo Hybrid Value Advisors, L.P	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Revolver Co-Investors (A), L.P.	CVM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Royalties Advisors I GP, LLC	DE	N/A	APH Holdings (OC), L.P	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Royalties Advisors I, L.P.	DE	N/A	Apollo Royalties Advisors I GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Royalties Management I, LLC	DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Royalties Feeder Fund I, L.P.	DE	N/A	Apollo Royalties Advisors I, L.P	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Royalties Fund I, L.P.	DE	N/A	Apollo Royalties Advisors I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Eos Aviation Intermediate Holdings (US), LLC	DE	N/A	Apollo Navigator Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Eos Aviation Holdings (US), LLC	DE	N/A	Eos Aviation Intermediate Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Prime Security Services (SP), L.P.	CVM	N/A	Prime Security Services GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Sodia Capital Management Single Member S.A.	GRC	N/A	Lapithus Management S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Partnership Representative, LLC	DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Sovario Limited	CYP	N/A	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa I S a r.l.	LUX	N/A	EPF Acquisition Co 85 S a r.l.	Ownership	90.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa I S a r.l.	LUX	N/A	Stilbe X S a r.l.	Ownership	10.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Robin SAS	FRA	N/A	Robin Investments S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Robin Investments S a r.l.	LUX	N/A	Stilbe VII S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa IX S a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa IX S a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa IX S a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa VIII S a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa VIII S a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa VIII S a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa VII S a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa VII S a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa VII S a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa VII S a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa II S a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa II S a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa II S a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa II S a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	NO	
							Ersa II S a r.l.	LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo NICH Management, LLC	DE	N/A	Apollo Navigator Aviation Feeder (AIV I), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Navigator Aviation (OC III-I-4), LLC	DE	N/A	Apollo Co-Investors Manager, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USREF Co-Investors III (D), L.P.	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo USREF Co-Investors III (A), L.P.	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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			84-4014158				ANPP II Takkion Holdings, L.P. ANPP II (TKK Intermediate), LLC	DE DE	NIA NIA	Apollo ANPP Advisors II (AP0 DC), L.P. ANPP II (TKK Intermediate DC), LLC	Management Ownership	0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			84-4014038 84-4014268				ANPP II (TKK Intermediate DC), LLC ANPP II (AIV L-TKK), L.P. Apollo Infrastructure Opportunities Management II, L.P.	DE DE DE	NIA NIA NIA	Partnership), L.P. Apollo ANPP Advisors II (AP0 DC), L.P. Apollo Infrastructure Opportunities Management II GP, LLC	Ownership Management Management	100.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							Apollo Infrastructure Opportunities Management II, L.P. Apolo Infrastructure Opportunities Management II GP, LLC Apollo Infrastructure Opportunities Fund II (IE 892), L.P.	DE DE DE	NIA NIA NIA	Apollo Management, L.P. Apollo Infrastructure Opportunities Advisors II, L.P. Apollo Infrastructure Opportunities	Ownership Management Management	100.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							Apollo Infrastructure Opportunities Fund II (Overseas), L.P. Apollo Infrastructure Opportunities II Co-Investors (D), L.P. Apollo Infrastructure Opportunities II Co-Investors (A), L.P.	DE DE DE	NIA NIA NIA	Apollo Infrastructure Opportunities Advisors II, L.P. Apollo Infrastructure Opportunities	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							Apollo Infrastructure Opportunities II Co-Investors (A), L.P. Apollo Infrastructure Opportunities Advisors II, L.P. Apollo Infrastructure Opportunities Advisors II GP, LLC	DE DE DE	NIA NIA NIA	Apollo Co-Investors Manager, LLC Apollo Co-Investors Manager, LLC Apollo Infrastructure Opportunities Advisors II GP, LLC	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							Apollo Infrastructure Opportunities Advisors II GP, LLC Apollo Infrastructure Opportunities Fund II (Lux) GP, S.a.r.l. AP Boardwalk, L.P.	DE LUX DE	NIA NIA NIA	APH Holdings (DC), L.P. Advisors II, L.P. AP Boardwalk GP, LLC	Ownership Ownership Management	100.000 100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
			84-376142 84-377108				AP Boardwalk GP, LLC AP Boardwalk GP, LLC	DE DE	NIA NIA	Apollo Investment Fund IX, L.P. Apollo Natural Resources Partners II, L.P.	Ownership Ownership	21.800 50.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			84-377108 84-377108				AP Boardwalk GP, LLC AP Boardwalk GP, LLC	DE DE	NIA NIA	Apollo Overseas Partners (Lux) IX, SCSp Apollo Overseas Partners (Delaware 892) IX, L.P.	Ownership Ownership	3.100	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			84-377108 84-377108				AP Boardwalk GP, LLC AP Boardwalk GP, LLC Apollo USREF III HP (DC) LLC Financial Credit Investment III Hedge, LLC	DE DE DE CYM	NIA NIA NIA NIA	Apollo Overseas Partners (Delaware) IX, L.P. Apollo Overseas Partners IX, L.P. Apollo USREF III HP (FC), L.P. AA Direct, L.P.	Ownership Ownership Ownership Ownership	4.300 8.200 100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0	
							Apollo PK Air Management (QLO) LP Apollo PK Air Management (QLO) GP LLC PK AirFinance US, L.P.	DE DE DE	NIA NIA NIA	Apollo PK Air Management (QLO) GP LLC PK AirFinance US, L.P. AAA Aviation Investor GP, LLC	Management Ownership Management	0.000 100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							Apollo USREF III HP (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF Credit Holdings III, L.P. AHVF Credit (FC Lux) I, L.P. AHVF Credit (GP FC AIV) II, L.P.	DE CYM CYM	NIA NIA NIA	Apollo Hybrid Value Advisors (AP0 FC), L.P. Apollo Hybrid Value Advisors, L.P. Apollo Hybrid Value Advisors, L.P.	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							AHVF Credit (GP FC AIV) I, L.P. AHVF Credit (892 FC AIV) V, L.P. AHVF Credit (892 FC AIV) IV, L.P.	CYM CYM CYM	NIA NIA NIA	Apollo Hybrid Value Advisors, L.P. Apollo Hybrid Value Advisors, L.P. Apollo Hybrid Value Advisors, L.P.	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							AHVF Credit (892 FC AIV) III, L.P.	CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	11 (Name of Entity/Person) Directly Controlled by	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired?	16 *
							AHVF Credit (892 FC AIV) I, L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF Credit (892 FC AIV) I, L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF (Cayman TE AIV), L.P.	.DE	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							BlueGroup Topco S.a.r.l.	.LUX	N/A	Alteri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MMN Opportunities Fund, L.P.	.DE	N/A	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PK Air 1 IRL Designated Activity Company	.IRL	N/A	PK AIR 1 LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PK Air Finance France SAS	.FRA	N/A	Apollo Credit Management International Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE Debt I-Whiteleys Holdings S.a.r.l.	.LUX	N/A	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Real Estate Hedge, LLC	.CYM	N/A	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AION Hedge, LLC	.CYM	N/A	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Delasare Limited	.CYP	N/A	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANRP II (TW II) Holdings, L.P.	.DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANRP II (TW II Intermediate), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANRP II (TW II Intermediate DC A), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANRP II (TW II Intermediate DC Z), LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANRP II (AIV TW II-L), L.P.	.DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANRP II (Overseas Intermediate Holdings), L.P.	.DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo PPF Opportunistic Credit Partners LLC	.DE	N/A	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-3701361				AP IX Tiger Co-Invest, L.P.	.DE	N/A	Apollo PPF Opportunistic Credit Partners (Lux), SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-3806667				AP IX Tiger Holdings, L.P.	.DE	N/A	AP IX Tiger Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-3656119				AP IX Tiger Holdings GP, LLC	.DE	N/A	AP IX Tiger Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-3819081				AHVF Credit Holdings II, L.P.	.DE	N/A	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-3806667				AHVF Credit (DC) I, LLC	.DE	N/A	Apollo Hybrid Value Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1518820				AHVF (Cayman AIV III), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1519129				AHVF (TE FC AIV), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A SPN-6 (AREV-AAA), L.P.	.DE	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Chiron Credit Co-Investors (D), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1516469				AP IX International Hedge, L.P.	.CYM	N/A	AP IX GenPar, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IX GenPar, LLC	.CYM	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Eos Aviation 30559, LLC	.DE	N/A	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Eos Aviation 50046, LLC	.DE	N/A	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Enibo Limited	.CYP	N/A	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Revolver Co-Investors (D), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-3068970				Apollo ANRP Co-Investors III (B), L.P.	.DE	N/A	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Soliftron ITG, S.L.U.	.ESP	N/A	Boolee ITG, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A SPN-5 (USREIII ? VIGAMD), L.P.	.DE	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A SPN-5 (USREIII-AAA), L.P.	.DE	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A SPN-5 (USREIII ? IABMD), L.P.	.DE	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							A-A SPN-5 (USREI11 ? DEMMD), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-5 (USREI11 ? DELPID), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-5 (USREI11 ? DEBEND), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-4 (AMF-AAA), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lapi thus Holdings Limited	.GBR	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.330	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lapi thus Holdings Limited	.GBR	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	33.330	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lapi thus Holdings Limited	.GBR	NIA	(Master Euro B), L.P.	Ownership	33.330	AGM; M. Rowan; J. Harris; L. Black	N0	
							Leon S.R.L.	.ITA	NIA	APPF III 2 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Altimo RE S.R.L.	.ITA	NIA	APPF III 2 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Dado Immobileiare S.R.L.	.ITA	NIA	APPF III 2 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Casonal S.R.L.	.ITA	NIA	APPF III 2 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alaska S.R.L.	.ITA	NIA	APPF III 2 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-3196183				PK AIR 1 LP	.DE	NIA	Apollo PK Air Management (OLO) LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1516906				PK AIR 1 DEL LLC	.DE	NIA	PK AIR 1 LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PK AIR 1 LPN 6 K	.JPN	NIA	PK AIR 1 LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa Investment S.a.r.l.	.LUX	NIA	Ersa Opportunity S.a.r.l.	Ownership	49.900	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa Investment S.a.r.l.	.LUX	NIA	Apollo/Cavenham European Managed Account II, L.P.	Ownership	50.100	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa Opportunity S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa Opportunity S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa Opportunity S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa Property S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa Property S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa Property S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa Holding S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa Holding S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ersa Holding S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Principal Finance Fund III (Master Euro B) Hedge, LLC	.CYM	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							(Master Dollar B) Hedge, LLC	.CYM	NIA	(Master Dollar B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							(Dollar A) Hedge, LLC	.CYM	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							1127 Connecticut Investor LLC	.DE	NIA	Apollo USREF III Plymouth Holdings L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Management IV, L.P.	.DE	NIA	Apollo Accord Management IV GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Co-Investors IV (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			84-5128814				Apollo Accord Management IV GP, LLC Apollo Accord Co-Investors IV (A), L.P.	DE DE	NIA NIA	Apollo Capital Management, L.P. Apollo Co-Investors Manager, LLC Apollo Asia Real Estate Fund II (Lux) GP, S a r. i.	Ownership Management	100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			98-1528061 84-4489337				Apollo Asia Real Estate Fund II (Lux), SCSp AP IX Tiger Co-Invest (ML Parent), L.P. AP IX Tiger Co-Invest (ML) GP, LLC Apollo/Athora Preferred Share Partnership (UA), L.P.	LUX DE DE CYM	NIA NIA NIA NIA		Management Management Management Management	0.000 0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0	
			84-4547388				Apollo USREF III Bronco (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4547793				Apollo USREF III Plymouth (TE DC) LLC GSM Unused Financing Ltd	DE CYM	NIA NIA	Apollo U.S. Real Estate Partners III (TE), L.P. VIPER 1 LTD	Ownership Ownership	100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
			84-4691087				AHVF Credit Holdings IV, L.P. AP IX Tiger Co-Invest (ML) GP, LLC Apollo Life Asset, L.P. Apollo Infrastructure Opportunities Fund II (Lux), SCSp Apollo PPF Credit Strategies, LLC Apollo PPF Credit Strategies Management, LLC	DE DE CYM LUX DE	NIA NIA NIA NIA NIA		Management Ownership Management Management Ownership	0.000 100.000 0.000 0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0 N0	
							Apollo PPF Credit Strategies Advisors, L.P. Apollo PPF Credit Strategies Advisors GP, LLC	DE CYM	NIA NIA	Apollo Capital Management, L.P. Apollo PPF Credit Strategies Advisors GP, LLC	Ownership Management	100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							AIOF II Njord Co-Invest, L.P.	CYM DE	NIA NIA	APH Holdings (FC), L.P. AIOF II Njord Co-Invest GP, LLC Apollo Infra Equity Advisors (APO DC UT), L.P.	Management Management Ownership	0.000 0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							AIOF II Njord Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo US Wind Co-Invest (FC), L.P. Apollo Accord Advisors IV, L.P. Apollo Accord Advisors GP IV, LLC Apollo PPF Credit Strategies Co-Investors (FC-D), L.P.	CYM CYM CYM	NIA NIA NIA	AIOF II Njord Co-Invest GP, LLC Apollo Accord Advisors GP IV, LLC APH Holdings (FC), L.P.	Management Management Management Management	0.000 0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0	
							Apollo PPF Credit Strategies (Lux) GP, S a r. i.	CYM	NIA	Apollo Co-Investors Manager, LLC Apollo PPF Credit Strategies Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Njord Debt Aggregator, L.P.	LUX	NIA	Apollo PPF Credit Strategies Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACREFI Holdings J-I JV Managing Member, LLC	DE	NIA	Apollo Infrastructure Opportunities ACREFI Holdings J-I JV Member, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo PPF Credit Strategies (Lux), SCSp AP Ulysses Co-Invest, L.P. AP Ulysses Advisors, LLC Apollo Asia Real Estate Fund II HedgeCo, LLC	LUX DE DE	NIA NIA NIA		Ownership Management Ownership	0.000 0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
		98-1537265					Apollo Asia Management II, L.P. Apollo Accord Management III B GP, LLC Apollo Accord Co-Investors III B (D), L.P. Apollo Accord Management III B GP, LLC Apollo Accord Advisors III B, L.P.	CYM DE DE DE CYM	NIA NIA NIA NIA NIA	Apollo Asia Management II, L.P. Apollo Accord Management III B GP, LLC Apollo Co-Investors Manager, LLC Apollo Capital Management, L.P. Apollo Accord Advisors GP III B, LLC	Management Management Management Ownership Management	0.000 0.000 0.000 100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0 N0	

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			85-0564185				Apollo Accord Advisors GP III B, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-0564423				AHVF Credit Holdings V, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF (AIV I), L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-0511630				AI OF II Alturus Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1532658				Athora US Invest (AH), LLC	.DE	NIA	Athora Lux Invest Alternatives Investment	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4821033				ACREFI Holdings J-I JV Member, LLC	.DE	NIA	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate Fund II (Lux) GP, S.a r.l.	.LUX	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGH Norte Gamma Integral Spring, S.L.	.ESP	NIA	Apollo Asia Real Estate Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Galatzto Inversiones, S.L.	.ESP	NIA	Caramagas ITG, S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Grupo Azul Mar Cala Llarga, S.L.	.ESP	NIA	Sagaba New ITG S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Toralve New ITG S.L.	.ESP	NIA	Derusa New ITG S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Tonisca New ITG S.L.	.ESP	NIA	Derusa New ITG S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Sagaba New ITG S.L.	.ESP	NIA	Casalba New ITG S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Derusa New ITG S.L.	.ESP	NIA	Casalba New ITG S.L.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Casaiba New ITG S.L.	.ESP	NIA	Ersa IX S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Skyline Dynamic Holdings Limited	.HKG	NIA	Skyline Holdings (BVI) Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Skyline Holdings (BVI) Limited	.VGB	NIA	Apollo Skyline Holding Limited	Ownership	95.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Skyline Holding Limited	.VGB	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Skyline Holding Limited	.VGB	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Skyline Holding Limited	.VGB	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Euro Intermediate (Lux) S.a r.l.	.LUX	NIA	AP Euro (Lux) S.a r.l. SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Euro (Lux) S.a r.l. SICAV-RAIF	.LUX	NIA	AP IX (Euro AIV), L.P.	Ownership	48.230	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Euro (Lux) S.a r.l. SICAV-RAIF	.LUX	NIA	Apollo Overseas Partners (892 AIV) IX, L.P.	Ownership	22.250	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Euro (Lux) S.a r.l. SICAV-RAIF	.LUX	NIA	Apollo Overseas Partners IX, L.P.	Ownership	15.250	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo/Athora Preferred Share Partnership, L.P.	.CYM	NIA	Apollo/Athora Preferred Share Partnership Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo/Athora Preferred Share Partnership Management, LLC	.CYM	NIA	Apollo Principal Holdings C GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo (Athora) Co-Investors (A-UK), L.P.	.CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo (Athora) Co-Investors (A), L.P.	.CYM	NIA	Apollo AGER Co-Investors Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							BlueGroup IPOs Limited	.GBR	NIA	Alteri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							BlueGroup BidCo Limited	.GBR	NIA	Alteri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Midcap Holdings (Cayman) III, L.P.	.CYM	NIA	Apollo Midcap Holdings (Cayman) III GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alteri Blue Group Cayman, Ltd.	.CYM	NIA	Alteri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE IP Industrial Platform IV LLC	.DE	NIA	Apollo USREF III IP Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1527863				Apollo Asia Real Estate Intermediate Fund II, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate II Overseas Partners, L.P.	.CYM	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4005085				Apollo Asia Real Estate II Co-Investors (D), L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate II Co-Investors (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-403239				Apollo Asia Real Estate II Co-Investors (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			84-3936924				Apollo Asia Real Estate Fund II, L.P.	.DE	NIA	Apollo Asia Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate Advisors II, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II GP, ...	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Real Estate Advisors II GP, LLC	.CYM	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-3959493				Apollo Asia Management II, L.P.	.DE	NIA	Apollo Asia Management II Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Management II Advisors, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF Co-Investors III (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF Co-Investors III (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AISS GP Ltd.	.CYM	NIA	Apollo Life Asset, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AISS Holdings LP	.CYM	NIA	AISS GP Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Insurance Solutions Group LP	.DE	NIA	AISS Holdings LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo MidCap Holdings (Cayman) III, L.P.	.CYM	NIA	Apollo MidCap Holdings (Cayman) III GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-1870273				AP Buffalo Holdings II, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-1843283				AP Buffalo Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-1868998				AP Gibraltar Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-1843113				AP Beta 1, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ACMP Account (M), L.P.	.CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANP III (NGL Debt), L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANP III (NGL Debt AIV FC), L.P.	.CYM	NIA	ANP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							South Downs Investment LP	.JEY	NIA	South Downs Investment Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF III Polygon (DC) LLC	.DE	NIA	Apollo USREF III Polygon (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF III Polygon (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Green River Debt, LLC	.DE	NIA	Apollo USREF III River Holdings L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP Co-Investors (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP Co-Investors (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hybrid Value Overseas Partners II, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hybrid Value Overseas Partners (Delaware 882) II, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hybrid Value Fund II, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo HVF Co-Investors II (B), L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo HVF Co-Investors II (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo HVF Co-Investors II (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hybrid Value Management II, L.P.	.DE	NIA	Apollo Hybrid Value Management GP II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hybrid Value Advisors II, L.P.	.CYM	NIA	LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hybrid Value Management GP II, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hybrid Value Capital Management II, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hybrid Value Overseas Partners (Lux) GP II, S.a r.l.	.LUX	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-1404438				Omaha Equity Aggregator, L.P.	.DE	NIA	AP Omaha Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Omaha Advisors, LLC	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1543207				Apollo ANPP III Hedgoco, LLC	.CYM	NIA	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Origination Advisors (Lux) GP, S.a r.l.	.LUX	NIA	Apollo ANPP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANP II 882/TE (AIV MM), L.P.	.DE	NIA	Apollo Origination Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			85-1355569				ANP II 882/TE (AIV MM), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							AOP LeaoCo, L.P. AOP Financial, L.P.	DE .CYM	NIA NIA	Apollo Origination Advisors, L.P. Apollo Origination Advisors, L.P.	Management Management	0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							AOP Intermediate, LLC Apollo Origination Partnership (Overseas), L.P.	DE .CYM	NIA NIA	Apollo Origination Advisors, L.P.	Ownership Management	100.000 0.000	AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							Apollo Origination Partnership, L.P.	DE	NIA	Apollo Origination Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Origination Advisors, L.P.	.CYM	NIA	AOP Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Origination Management, L.P.	DE	NIA	AOP Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Strategic Origination Advisors, L.P.	.CYM	NIA	ASGP Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Strategic Origination Management, L.P.	DE	NIA	ASGP Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Advisors GP, LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Capital Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ASGP Advisors GP, LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ASGP Capital Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF (Cayman AIV IV), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF (Cayman TE AIV), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Eos Aviation 50044, LLC	DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Eos Aviation 50041, LLC	DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Eos Aviation 50040, LLC	DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Eos Aviation 50039, LLC	DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Fund IV (Lux) GP, S a r. l.	LUX	NIA	Apollo Accord Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate II Cayman Holdings, LLC	.CYM	NIA	Apollo Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1539467				AP AL Co-Invest (RE), L.P.	DE	NIA	AP AL Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-1100937				AP AL Co-Invest (Pref), L.P.	DE	NIA	AP AL Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-1100602				ANRP III AIV, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-0978920				Grand Serre Debt Holdings S a r. l.	LUX	NIA	AHVF Credit Holdings V, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo AL Holdings, L.P.	DE	NIA	AP AL Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-0939330				AP AL Co-Invest, L.P.	DE	NIA	AP AL Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
										Apollo Delos Investments Advisors, S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1539462				Apollo Delos Investments IV, SSp	LUX	NIA	Apollo Delos Investments Advisors, S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
										Apollo Delos Investments Advisors, S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1539467				Apollo Delos Holdings IV, SSp	LUX	NIA	Apollo Delos Investments Advisors, S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MidCap FinCo (II) Designated Activity Company			MidCap FinCo Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MC Feeder (II) LP	IRL	NIA	MidCap Feeder (II) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MidCap Feeder (II) GP, LLC	.CYM	NIA	MidCap FinCo Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								DE	NIA	Apollo Infra Equity Green Aggregator (TE Non-US), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity Green (DC), LLC	DE	NIA	Apollo Infra Equity Advisors (APQ DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity Green Aggregator (TE Non-US), L.P.	DE	NIA	Apollo Infra Equity Advisors (APQ DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infra Equity Green (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Partners III (Offshore), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1541692				Apollo USREF III River (FC) Ltd.	.CYM	NIA	Apollo U.S. Real Estate Partners III (Offshore), L.P.	Ownership	14.450	AGM; M. Rowan; J. Harris; L. Black	N0	
										Apollo U.S. Real Estate Partners III (TE), L.P.	Ownership	.85.550	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1541692				AP VIII Primavera Levco Ltd.	.CYM	NIA	AP VIII Primavera Levco I	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							AP VIII Primavera Levo I Apollo Infra Equity Cj Aggregator (IE Non-US), L.P.	.CYM	NIA	AIF VIII Euro Leverage, L.P. Apollo Infra Equity Advisors (APO DC), L.P.	Ownership Management	100,000 0,000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0	
							Ionic Property S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic Property S.a r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic Property S.a r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic Investment S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic Investment S.a r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic Investment S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic Holding S.a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic Holding S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Principal Finance Fund III (Master Euro B) Hedge, LLC	.CYM	NIA	Apollo Euro B), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							(Master Dollar B) Hedge, LLC	.LUX	NIA	(Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
							(Dollar A) Hedge, LLC	.CYM	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA IX Holdings, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Global Carry Pool Aggregator III, L.P.	.CYM	NIA	Apollo Global Carry Pool GP, LLC with respect to Series A	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-172972				Blackcomb Debt Holdings, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1545470				AOP IX (Debt Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III Equity Holdings (Delaware) II, L.P.	.DE	NIA	Apollo EPF Advisors III, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-1308575				AP EPF III Equity Holdings (Delaware), L.P.	.DE	NIA	Apollo EPF Advisors III, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-1297215				Apollo Athora KG Partnership, L.P.	.CYM	NIA	Apollo Athora KG Management, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Athora KG Management, LLC	.CYM	NIA	Apollo Principal Holdings C GP, Ltd.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-9 (ASPEI-ALRESP), L.P.	.CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-9 (ASPEI-ACRASP), L.P.	.CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate Fund II Administration, LLC	.DE	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Ownership	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic VI S.a r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic VI S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic VI S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic V S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Ionic V S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic V S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic IV S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic IV S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic IV S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic III S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic III S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic III S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic II S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic II S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ionic II S a r .l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III (Euro B EH AIV II), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III (Dollar B EH AIV III), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP MM II (Holdings), LLC	.DE	NIA	Apollo Royalties Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Spartan Acquisition Sponsor II LLC	.DE	NIA	AP Spartan Energy Holdings II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Royalties Co-Investors I (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1554469				Olive UK Opco Limited	.GBR	NIA	Vessex Midco Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							South Downs Top Holdco 7 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							South Downs Top Holdco 6 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							South Downs Top Holdco 5 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							South Downs Top Holdco 4 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							South Downs Top Holdco 3 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							South Downs Top Holdco 2 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							South Downs Top Holdco 1 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-2549556				AP Spartan Energy Holdings II, L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-2549806				ANP III Intermediate Holdings, L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-2550057				ANP III (832/IE AIV), L.P.	.DE	NIA	ANP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-2549317				ANP III (Overseas AIV), L.P.	.DE	NIA	ANP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Thor Parent Holdings, LLC	.DE	NIA	AIOF II Thor Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II (892) AIV, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-2532719				ACREFI III TRS, Inc.	.DE	NIA	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-2583651				AIOF II Thor Co-Invest, L.P.	.DE	NIA	AIOF II Thor Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control if Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							AI OF II Thor Co-Invest GP, LLC AI OF II Thor Co-Invest Feeder (DC), L.P.	DE	NIA	Apollo Infrastructure Opportunities AI OF II Thor Co-Invest GP, LLC	Ownership Management	100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Thor Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Thor (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities AI OF II Thor (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Thor (DC), LLC	DE	NIA	AI OF II Thor (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Thor (DC Holdings), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Origination Partnership (Lux), SCSp	LUX	NIA	Apollo Origination Advisors (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-8 (AI OF II-AAA), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-8 (AI OF II – JKSNIW), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APSG Sponsor, L.P.	.CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Caps II Holdings GP, LLC	.CYM	NIA	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Caps Holdings, L.P.	.CYM	NIA	AP Caps Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Caps Holdings GP, LLC	.CYM	NIA	AIF IX International Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Picard Pref Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Vanir (DC Z), LLC	DE	NIA	AP Picard Pref Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Vanir (DC B), LLC	DE	NIA	Apollo Infrastructure Opportunities Fund II (TE 892), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-10 (AROV-AAA), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Overseas Partners (Lux) II, SCSp	LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX (Non-GP AIV I), L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III (Euro B EH AIV), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III (Dollar B EH AIV), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III (Dollar B EH AIV II), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III (Euro B AIV JC), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III (Euro B AIV PT), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III (Intermediate Holdings JC), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III (Dollar B AIV PT), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III (Dollar A AIV PT), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III (Dollar B AIV JC), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III (Dollar A AIV JC), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP III (Debt AIV II), L.P.	DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP III (Debt AIV FC II), L.P.	.CYM	NIA	ANRP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Balam TIS SL	ESP	NIA	SPV SPAIN PROJECT 13, S.L.U.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Credit Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Spartan Energy Holdings III, L.P.	.GPR	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP III Intermediate Holdings II, L.P.	DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP III (Overseas AIV II), L.P.	DE	NIA	ANRP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APSG Sponsor IV, L.P.	.CHN	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APSG Sponsor III, L.P.	.CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APSG Sponsor II, L.P.	.CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AI OF II Vanir Intermediate RPH Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-4373064				AI OF II Vanir (RPH DC), LLC	.DE	NIA	AI OF II Vanir Intermediate RPH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-4387717				AI OF II Agave Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Agave Holdings LLC	.DE	NIA	AI OF II Agave Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Agave Intermediate, LLC	.DE	NIA	AI OF II Agave Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Overseas Partners (Lux), SCSp	.LUX	NIA	AI OF II Impact Mission Overseas Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Advisors, L.P.	.CYM	NIA	Apollo Impact Mission Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-4026435				AP/AA Pencil Holdings, L.P.	.DE	NIA	AP/AA Pencil Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-3872478				Apollo USREF III BPG (DC) LLC	.DE	NIA	Apollo USREF III Royce (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1567087				Apollo USREF III Royce (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III Royce Holdings Advisors, L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-3878039				Apollo USREF III Royce Holdings L.P.	.DE	NIA	Apollo USREF III Royce Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1567076				Apollo USREF III Mouse (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III Mouse (DC) LLC	.DE	NIA	Apollo USREF III Mouse (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1566967				Apollo USREF III Bronco (IE FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Raptor Holdings (Lux) S.a.r.l.	.LUX	NIA	AP IX Euro Intermediate (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III Pencil Holdings GP, LLC	.DE	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-3773824				AP EPF III Pencil Holdings, L.P.	.DE	NIA	AP EPF III Pencil Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Overseas Partners	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delaware 882), L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Fund, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Management, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Management GP, LLC	.DE	NIA	Apollo Impact Mission Management GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Capital Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Impact Mission Overseas Partners	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1566452				(Lux) GP, S.a.r.l.	.LUX	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Highlands Co-Invest Blocker, L.P.	.CYM	NIA	Apollo Advisors IX (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias Investments S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias Investments S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias Investments S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos Properties S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	

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.....			98-1564592				Apollo USREF III HP Holdings Advisors, L.P.	.CYM.....	NIA.....	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
.....							Shanghai Skyway Grand Hotel Co., Ltd	.CHN.....	NIA.....	Skyline Dynamic Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Siegburg S.C.S.	.LUX.....	NIA.....	KH Siegburg GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Warenhaue Rostock S.C.S.	.LUX.....	NIA.....	KH Warenhaus Rostock GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Wuppertal S.C.S.	.LUX.....	NIA.....	KH Wuppertal GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Pforzheim S.C.S.	.LUX.....	NIA.....	KH Pforzheim GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Schweinfurt S.C.S.	.LUX.....	NIA.....	KH Schweinfurt GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Reutlingen S.C.S.	.LUX.....	NIA.....	KH Reutlingen GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Krefeld S.C.S.	.LUX.....	NIA.....	KH Krefeld GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Monchengladbach S.C.S.	.LUX.....	NIA.....	KH Kempten GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Offenbach S.C.S.	.LUX.....	NIA.....	KH Kempten GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Oldenburg S.C.S.	.LUX.....	NIA.....	KH Offenbach GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Krefeld II S.C.S.	.LUX.....	NIA.....	KH Oldenburg GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Hildesheim S.C.S.	.LUX.....	NIA.....	KH Krefeld II GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Gelsenkirchen S.C.S.	.LUX.....	NIA.....	KH Hildesheim GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Hanau S.C.S.	.LUX.....	NIA.....	KH Gelsenkirchen GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Duisburg S.C.S.	.LUX.....	NIA.....	KH Hanau GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Darmstadt S.C.S.	.LUX.....	NIA.....	KH Duisburg GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Grizzly Bear Co-Invest, L.P.	.DE.....	NIA.....	KH Darmstadt GmbH	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Grizzly Bear Co-Invest GP, L.P.	.DE.....	NIA.....	Apollo Grizzly Bear Co-Invest Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-1559710	.....	.....	.....	Apollo Grizzly Bear Co-Invest Ultimate GP, LLC	.DE.....	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP IX International FC), L.P.	.CYM.....	NIA.....	Apollo to Advisors IX, L.P	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							A-A SPN-11 (HVFII – MLDMD), L.P.	.DE.....	NIA.....	Apollo to Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							A-A SPN-11 (HVFII – JKSFW), L.P.	.DE.....	NIA.....	Apollo to Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							A-A SPN-11 (HVFII-AAA), L.P.	.DE.....	NIA.....	Apollo to Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							A-A SPN Offshore (HVFII), L.P.	.CYM.....	NIA.....	Apollo to Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Pelican Pte. Ltd.	.SGP.....	NIA.....	AP Pelican Holdings PTE. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Credit Solutions VIII Pte. Ltd.	.SGP.....	NIA.....	Apollo to Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-1559881	.....	.....	.....	Apollo to Asia RE II Singapore Holdings Pte. Ltd.	.SGP.....	NIA.....	Apollo to Asia Real Estate Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....			98-1560216	.....	.....	.....	AP EPF III (Dollar B ER Intermediate), L.P.	.CYM.....	NIA.....	Apollo to EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Apollo Oasis Partners (FC), LLC	.CYM.....	NIA.....	Apollo to Oasis Partners, L.P	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Siegburg GmbH	.DEU.....	NIA.....	Ersa Opportunity S a r.l.	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Warenhaue Rostock GmbH	.DEU.....	NIA.....	Ersa Opportunity S a r.l.	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Wuppertal GmbH	.DEU.....	NIA.....	Ersa Opportunity S a r.l.	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Pforzheim GmbH	.DEU.....	NIA.....	Ersa Opportunity S a r.l.	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Schweinfurt GmbH	.DEU.....	NIA.....	Ersa Opportunity S a r.l.	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Reutlingen GmbH	.DEU.....	NIA.....	Ersa Opportunity S a r.l.	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Krefeld GmbH	.DEU.....	NIA.....	Ersa Opportunity S a r.l.	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Kempten GmbH	.DEU.....	NIA.....	Ersa Opportunity S a r.l.	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							KH Monchengladbach GmbH	.DEU.....	NIA.....	Ersa Opportunity S a r.l.	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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							KH Offenbach GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	
							KH Oldenburg GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Krefeld II GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Hildesheim GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Geisenkirchen GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Hanau GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Duisburg GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Darmstadt GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	89 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
		98-1565971					Apollo Asia Real Estate SC Coinvest Advisors L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP/AA Pencil Holdings GP, LLC	.DE	NIA	AP EPF III Pencil Holdings L.P.	Ownership	57 170	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP/AA Pencil Holdings GP, LLC	.DE	NIA	AA Pencil Holdings L.P.	Ownership	42 850	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Pelican Holdings PTE. Ltd.	.SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	6 600	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Pelican Holdings PTE. Ltd.	.SGP	NIA	Apollo Asia Real Estate SC Coinvest Fund, L.P.	Ownership	56 500	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Pelican Holdings PTE. Ltd.	.SGP	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	12 150	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Pelican Holdings PTE. Ltd.	.SGP	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	12 390	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1592083				AP Pelican Holdings PTE. Ltd.	.SGP	NIA	(Master Euro B), L.P.	Ownership	12 360	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1592077				Delphi Growth Capital Sponsor, L.P.	.CYM	NIA	AP Caps II Holdings GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			86-2997827				Delphi Growth Capital Advisors, L.P.	.CYM	NIA	APSG Advisors GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Magic Co-Invest, L.P.	.DE	NIA	AP Magic Co-Invest GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Magic Co-Invest GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1591593				Apollo MidCap B Feeder, L.P.	.CYM	NIA	APD MidCap B Holdings, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			86-2763501				AP IX Pioneer Holdings, L.P.	.DE	NIA	AP IX Pioneer VotGo, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Pioneer TopCo GP, LLC	.DE	NIA	AP IX Pioneer Holdings, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A SPN-13 (LYSSES-AAA), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1586510				Apollo A-N Credit Fund (FC-II), LLC	.CYM	NIA	Apollo A-N Credit Fund (Delaware), L.P.	Management	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1586430				Apollo PPF Credit Strategies (FC), LLC	.CYM	NIA	Apollo PPF Credit Strategies, LLC	Management	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			86-2542830				AOP Finance Partners, L.P.	.DE	NIA	Apollo Origination Advisors, L.P.	Ownership	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Olive Management L.P.	.DE	NIA	Apollo Olive Management GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Olive Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			86-2615208				AP IX Magic Holdings, L.P.	.DE	NIA	AP IX Magic-Benji Holdings GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IX Magic-Benji Holdings GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Intermediary Services, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Impact Mission Co-Investors (B), L.P.	.DE	NIA	Apollo Management Holdings, L.P.	Management	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			86-2553260				Apollo Infrastructure Opportunities II Co-Investors (B) (TE 892), L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Acropolis Infrastructure Acquisition Advisors, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Acropolis Infrastructure Acquisition Sponsor, L.P.	.CYM	NIA	APSG Advisors GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1585098				Spartan Acquisition Sponsor IV LLC	.CYM	NIA	AP Caps II Holdings GP, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Spartan Acquisition Sponsor IV LLC	.DE	NIA	AP Spartan Energy Holdings IV, L.P.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1585352				Spartan Acquisition Corp. IV	.CYM	NIA	Spartan Acquisition Sponsor IV LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Royalties FF I (Holdings), LLC	.DE	NIA	Apollo Royalties Management I, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1587068				ANRP II (Overseas AIV-C), L.P.	.CYM	NIA	Apollo ANRP Advisors II, L.P.	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			98-1587060				AMP II (AIV-C), L.P.	.CYM	N/A	Apollo AMP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1587083				AP Spartan Energy Holdings IV, L.P.	.CYM	N/A	Apollo AMP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Donlen Mobility LLC	.DE	N/A	Donlen LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Primrose Investment Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP DSB Co-Invest AIV, L.P.	.DE	N/A	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							DSB Holdings II GP, LLC	.DE	N/A	AP IX DSB Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-2279426				AP IX DSB Holdings, L.P.	.DE	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Pencil Management, L.P.	.DE	N/A	Apollo Pencil Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III Royce Co-Investors (A), L.P.	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1762627					.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Atlas Holdings) SPV, LLC	.DE	N/A	Apollo Atlas Master Fund, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Viking Holdings GP, LLC	.DE	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX International Holdings (RS), L.P.	.CYM	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1579879				Apollo Global Carry Pool Aggregator IV, L.P.	.LUX	N/A	Apollo Global Carry Pool GP, LLC with respect to Series A	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Ulysses, L.P.	.CYM	N/A		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN AGP Mezz Borrower, LLC	.DE	N/A	NN AGP Opportunities Fund, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	N/A	Apollo European Principal Finance Fund III	Ownership		AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVII S a r.l.	.LUX	N/A	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVII S a r.l.	.LUX	N/A	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
								.LUX	N/A	Apollo European Principal Finance Fund III	Ownership		AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVII S a r.l.	.LUX	N/A	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVI S a r.l.	.LUX	N/A	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVI S a r.l.	.LUX	N/A	(Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVI S a r.l.	.LUX	N/A	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVI S a r.l.	.LUX	N/A	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVI S a r.l.	.LUX	N/A	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XIV S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III	Ownership		AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XIV S a r.l.	.LUX	N/A	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XIV S a r.l.	.LUX	N/A	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XIV S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III	Ownership		AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XIV S a r.l.	.LUX	N/A	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XIII S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III	Ownership		AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XIII S a r.l.	.LUX	N/A	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XIII S a r.l.	.LUX	N/A	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XIII S a r.l.	.LUX	N/A	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XII S a r.l.	.LUX	N/A	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Loxias XII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
			86-2279055				AP DBB Co-Invest II, L.P.	.DE	NIA	Apollo DBS Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III BAG (DC) LLC	.DE	NIA	Apollo USREF III BAG (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III BAG (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III BPG (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-12 (RO/CE-AAA), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-12 (RO/CE - JKSNIPI), L.P.	.DE	NIA	Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1576892				AGRE Mouse, LLC	.DE	NIA	Apollo USREF III Mouse Holdings L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Europe Limited	.MLT	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias IX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias IX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias IX S a r . l .	.LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias VIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias VIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias VIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias VII S a r . l .	.LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Dom-iliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Loxias VI S.a r.l.	.LUX.....	N/A.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Loxias VI S.a r.l.	.LUX.....	N/A.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Loxias VI S.a r.l.	.LUX.....	N/A.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Loxias II S.a r.l.	.LUX.....	N/A.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Loxias II S.a r.l.	.LUX.....	N/A.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Loxias II S.a r.l.	.LUX.....	N/A.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Loxias V S.a r.l.	.LUX.....	N/A.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Loxias V S.a r.l.	.LUX.....	N/A.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			86-121086				Loxias V S.a r.l.	.LUX.....	N/A.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Spartan Acquisition Sponsor III LLC	.DE.....	N/A.....	AP Spartan Energy Holdings III, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Asia Peridot Co-Invest Limited	.CYM.....	N/A.....	Apollo Asia Peridot Co-Investment Fund L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Asia Peridot Co-Investment Advisors L.P.	.CYM.....	N/A.....	Apollo Asia Real Estate Advisors II GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			85-4228813				Apollo Asia Peridot Co-Investment Fund L.P.	.DE.....	N/A.....	Apollo Asia Peridot Co-Investment Advisors L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Catalyst Holdings (GP), LLC	.CYM.....	N/A.....	AIF IX International Holdings, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Management Asia Pacific Holdings Limited	.HKG.....	N/A.....	Apollo International Management Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			96-157361				AP Alpha Holdings (HK) Limited	.HKG.....	N/A.....	AP HK Holdings, LPF	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP HK Holdings, LPF	.HKG.....	N/A.....	AP HK Holdings GP, Limited	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Jingleberry Limited	.IRL.....	N/A.....	Trident Brico DAC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Siegburg GmbH	.DEU.....	N/A.....	Ersa Opportunity S.a r.l.	Ownership.....	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Siegburg GmbH	.DEU.....	N/A.....	Ersa Investment S.a r.l.	Ownership.....	10.100	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Warenhaus Postock GmbH	.DEU.....	N/A.....	Ersa Opportunity S.a r.l.	Ownership.....	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Warenhaus Postock GmbH	.DEU.....	N/A.....	Ersa Investment S.a r.l.	Ownership.....	10.100	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Iuppertal GmbH	.DEU.....	N/A.....	Ersa Opportunity S.a r.l.	Ownership.....	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Iuppertal GmbH	.DEU.....	N/A.....	Ersa Investment S.a r.l.	Ownership.....	10.100	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Schweinfurt GmbH	.DEU.....	N/A.....	Ersa Opportunity S.a r.l.	Ownership.....	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Schweinfurt GmbH	.DEU.....	N/A.....	Ersa Investment S.a r.l.	Ownership.....	10.100	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Ofenbach GmbH	.DEU.....	N/A.....	Ersa Opportunity S.a r.l.	Ownership.....	10.100	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Ofenbach GmbH	.DEU.....	N/A.....	Ersa Investment S.a r.l.	Ownership.....	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Oldenburg GmbH	.DEU.....	N/A.....	Ersa Opportunity S.a r.l.	Ownership.....	10.100	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Oldenburg GmbH	.DEU.....	N/A.....	Ersa Investment S.a r.l.	Ownership.....	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Pforzheim GmbH	.DEU.....	N/A.....	Ersa Opportunity S.a r.l.	Ownership.....	10.100	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Pforzheim GmbH	.DEU.....	N/A.....	Ersa Investment S.a r.l.	Ownership.....	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Reutlingen GmbH	.DEU.....	N/A.....	Ersa Opportunity S.a r.l.	Ownership.....	10.100	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Reutlingen GmbH	.DEU.....	N/A.....	Ersa Investment S.a r.l.	Ownership.....	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Kempten GmbH	.DEU.....	N/A.....	Ersa Opportunity S.a r.l.	Ownership.....	10.100	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Kempten GmbH	.DEU.....	N/A.....	Ersa Investment S.a r.l.	Ownership.....	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Hildesheim GmbH	.DEU.....	N/A.....	Ersa Opportunity S.a r.l.	Ownership.....	10.100	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							KH Hildesheim GmbH	.DEU.....	N/A.....	Ersa Investment S.a r.l.	Ownership.....	89.900	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							KH Moncheng ladbach GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Moncheng ladbach GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Krefeld GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Krefeld GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Krefeld II GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Krefeld II GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Hanau GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Hanau GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Geisenkirchen GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Geisenkirchen GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Duisburg GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Duisburg GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Darmstadt GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89.900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							KH Darmstadt GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10.100	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ADIP (Athene) Carry Plan, L.P.	.BMU	NIA	Athene Life Re Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo VP Advisors, L.P.	.CYM	NIA	Apollo VP Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo VP Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rimini TopCo S.r.l.	.ITA	NIA	Ap IF Euro (Lux) S a r . l . SICAV-RMIF	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rimini BiadCo S.r.l.	.ITA	NIA	Rimini TopCo S.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP CV Debt Holdings, LLC	.DE	NIA	ATCF (Cayman), L.P.	Ownership	13.640	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP CV Debt Holdings, LLC	.DE	NIA	AMF Credit Holdings IV, L.P.	Ownership	79.370	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Harvest Holdings III (B), L.P.	.CYM	NIA	Harvest Holdings III GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Karpos Investments III (A), L.P.	.CYM	NIA	Harvest Holdings III GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Karpos Investments III (B), L.P.	.CYM	NIA	Harvest Holdings III GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Karpos Holdings III (A), L.P.	.CYM	NIA	Harvest Holdings III GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Harvest Holdings III (C), L.P.	.CYM	NIA	Harvest Holdings III GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Harvest Parent III (A), L.P.	.CYM	NIA	Harvest Holdings III GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Karpos Investments III (C), L.P.	.CYM	NIA	Harvest Holdings III GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo SPAC Co-Investors I (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE Manatee LLC	.DE	NIA	Apollo USREF III Manatee Holdings L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF III Manatee (DC) LLC	.DE	NIA	Apollo USREF III Manatee (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF III Manatee (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Credit Solutions I Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Shore Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Credit Solutions I Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Credit Solutions I Pte. Ltd.	.SGP	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							(Master Euro B1), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							(Master Dollar B), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo European Principal Finance Fund IV (Dollar A), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo European Principal Finance Fund IV (Euro B1), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo European Principal Finance Fund IV (Dollar B), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AA GP Solutions Fund, L.P.	.DE	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AA GP Solutions Advisors, L.P.	.CYM	NIA	AA GP Solutions Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AA GP Solutions Management, L.P.	.DE	NIA	AA GP Solutions Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AA GP Solutions Management GP, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AA GP Solutions Advisors GP, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Drapeau (Holdings), LLC	.DE	NIA	Apollo Royalities Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Royalities FF I-A (Holdings), LLC	.DE	NIA	Apollo Royalities Management I, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF III HH I (DC) LLC	.DE	NIA	Apollo USREF III HH (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF III HH (FO), L.P.	.C/M	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Real Estate A&C Fund II HedgeCo, LLC	.DE	NIA	Apollo U.S. Real Estate Partners III (IE), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Asia Management II, L.P.	.C/M	NIA	Apollo Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo EPF IV (Lux) GP, S.a r.l.	.LUX	NIA	Apollo EPF Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							QEB Parent, L.P.	.DE	NIA	QEB Parent GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							QEB Parent GP, LLC	.DE	NIA	AP IX QEB Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IX QEB Holdings GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IX QEB Holdings, L.P.	.DE	NIA	AP IX QEB Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-0954611				ANRP II Double Eagle Energy Holdings III Midstream, L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-0954433				AP VIII Double Eagle Energy Holdings III Midstream, L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Violet ATH Holdings, L.P.	.DE	NIA	AP Violet Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Violet Advisors, L.P.	.C/M	NIA	AP Violet Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Violet Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo H&A Management, L.P.	.DE	NIA	Apollo H&A Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANRP III TOPS (DC), LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANRP III (T) Holdings, L.P.	.DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-0965625				ANRP III (T-PT) Holdings, L.P.	.DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-0965024				ANRP III (AIV T-L), L.P.	.DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANRP III (L FC), L.P.	.C/M	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-0903341				ANRP II (T-B) Holdings, L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AEDL Credit SCA SICAV-RAIF	.LUX	NIA	Apollo European Direct Lending (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHMF (DC) I, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHMF Iris Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Iris Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Revolver Fund II (Offshore), L.P.	.C/M	NIA	Apollo Revolver Advisors II, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Revolver Management GP II, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Revolver Fund II, L.P.	.C/M	NIA	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Revolver Advisors II, L.P.	.C/M	NIA	Apollo Revolver Capital Management II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Revolver Management II, L.P.	.DE	NIA	Apollo Co-Investors Management GP II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Revolver Co-Investors II (A), L.P.	.C/M	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AGRE Debt I - ROP, LLC	.DE	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo EPF Management IV, L.P.	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo EPF Management IV GP, LLC	.DE	NIA	Apollo EPF Management IV GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo EPF IV Capital Management, LLC	.C/M	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo EPF Advisors IV, L.P.	.C/M	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
									NIA	Apollo EPF IV Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							Apollo European Direct Lending GP, LLC L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Direct Lending Management, L.P.	DE	NIA	Apollo European Direct Lending GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Eliant Management GP LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Eliant GP Advisors LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Eliant Invest Management LP	DE	NIA	Apollo Eliant Management GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			86-3691852				Eliant Invest Holding LP	DE	NIA	Eliant Invest GP LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Eliant Invest GP LP	DE	NIA	Apollo Eliant GP Advisors LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			86-3907572				AP DSB Co-Invest III, L.P.	DE	NIA	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias X S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias X S a r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias X S a r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos I S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos I S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos I S a r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
			86-3656532				AP Gibraltar Co-Invest, L.P.	DE	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius Properties S a r.l.	LUX	NIA	Apollo Gibraltar Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius Properties S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius Properties S a r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius Properties S a r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius Properties S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius Investments S a r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias Properties S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias Properties S a r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias Properties S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias Properties S a r.l.	LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerius Properties S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerius Properties S a r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerius Properties S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerius Properties S a r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius Holdings S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius Holdings S a r.l.	LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius Holdings S a r.l.	LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius Holdings S a r.l.	LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	
							VA Capital Management Co-Investors II, L.P.	CYM	NIA	VA Capital Management C IV GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management SGP Holdings Pte. Ltd.	SGP	NIA	Apollo Hybrid Value Overseas Partners (Lux), SCSP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Asia Opportunistic Holdings II Pte. Ltd.	SGP	NIA	Apollo Asia Management, L.P.	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Asia Opportunistic Holdings II Pte. Ltd.	SGP	NIA	AHIF (892 Intermediate), L.P.	Ownership	25.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Ownership Provides Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							AP Asia Opportunistic Holdings II Pte. Ltd.	.SGP	N/A	Apollo Hybrid Value Fund, L.P.	Ownership	25,000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Asia Opportunistic Holdings II Pte. Ltd.	.SGP	N/A	Apollo Hybrid Value Overseas Partners, L.P.	Ownership	25,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo European Direct Lending (Lux) GP, S.a r. l.	.LUX	N/A	APH Holdings (FC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Gibraltar Advisors, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			86-362261				College Parent, L.P.	.DE	N/A	College Parent Holdings GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
			86-351276				AP IX College Holdings, L.P.	.DE	N/A	AP IX College Holdings GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP IX College Holdings GP, LLC	.DE	N/A	Apollo Management IX, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							College Parent Holdings GP, LLC	.DE	N/A	AP IX College Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Land Services, L.P.	.DE	N/A	AP Land Services GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Land Services GP, LLC	.DE	N/A	Apollo Management Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							ACREFI MF, LLC	.DE	N/A	ACREFI I TRS, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Oak Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Oak Advisors, L.P.	.CYM	N/A	Apollo Oak Advisors GP, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							AP Oak Aggregator, L.P.	.DE	N/A	Apollo Oak Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Oak Management, L.P.	.DE	N/A	Apollo Oak Advisors GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Oak Advisors GP, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo SPAC Management I GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo SPAC Management I, L.P.	.CYM	N/A	Apollo SPAC Advisors I GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo SPAC Management I, L.P.	.DE	N/A	Apollo SPAC Management I GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1596022				Apollo SPAC Advisors I GP, LLC	.CYM	N/A	APH Holdings (FC), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Credit Secondaries Fund I, L.P.	.CYM	N/A	Apollo Credit Secondaries I GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Credit Secondaries Fund I SPV, L.P.	.CYM	N/A	Apollo Credit Secondaries I GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							AOP Credit Secondaries I Intermediate (DC), LLC	.DE	N/A	Apollo Credit Secondaries Fund I (B), L.P.	Ownership	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
			86-3264454				Apollo Credit Secondaries Fund I (A), L.P.	.CYM	N/A	Apollo Credit Secondaries I GP, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1595394				AOP Credit Secondaries I Intermediate (FC), L.P.	.CYM	N/A	Apollo Credit Secondaries I GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
			98-1596002				Apollo Credit Secondaries Fund I (B), L.P.	.CYM	N/A	Apollo Credit Secondaries I GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Credit Secondaries I GP, LLC	.CYM	N/A	APH Holdings, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Credit Secondaries I Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Credit Secondaries I Advisors, L.P.	.CYM	N/A	Apollo Credit Secondaries I Advisors GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Credit Secondaries I Management, L.P.	.DE	N/A	Apollo Credit Secondaries I Management GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Credit Secondaries I Advisors GP, LLC	.CYM	N/A	APH Holdings, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo PF Credit Strategies (FC) SPV, LP	.CYM	N/A	Apollo PF Credit Strategies Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
			86-302174				AP IX Pioneer (OP/TE/882) AIV L.P.	.DE	N/A	AP IX Pioneer VoteCo, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo European Direct Lending SSOp	.LUX	N/A	AP IX European Direct Lending (Lux) GP, S.a r. l.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	No	
			86-315788		1856881	NYSE: AP0	Apollo Global Management, Inc.	.DE	N/A	AP IX European Direct Lending (Lux) GP, S.a r. l.	Ownership	6,100	AGM; M. Rowan; J. Harris; L. Black	No	1
			86-315788		1856881	NYSE: AP0	Apollo Global Management, Inc.	.DE	UIP	Marco J. Rowan	Ownership	6,700	AGM; M. Rowan; J. Harris; L. Black	No	2
			86-315788		1856881	NYSE: AP0	Apollo Global Management, Inc.	.DE	UIP	Joshua J. Harris	Ownership	8,900	AGM; M. Rowan; J. Harris; L. Black	No	3
							AP Asia Opportunistic Holdings Pte. Ltd.	.SGP	N/A	Leon D. Black	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Cellar Holding Limited	.CYM	N/A	APHF II (Cayman Holdings), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	
							Apollo Cellar Holding Limited	.CYM	N/A	APHF II (Cayman Real Estate II Cayman Holdings), LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	No	

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			98-1981516				Donlen Fleet Leasing Ltd.	.CAN	NIA	Donlen LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1600118				Apollo Asia Real Estate AAC Fund II, L.P.	.CYM	NIA	Apollo Asia Real Estate AAC Advisors II, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1600291				Apollo Asia Real Estate AAC Advisors II, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1600353				AHVF II (Cayman Holdings), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Freedom Intermediate LLC	.DE	NIA	Freedom Topco LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Peridot Limited	.CYM	NIA	Apollo Asia Real Estate Fund II, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF II Holdings SGP Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Overseas Partners (Lux) II, SCSp	Ownership	17,230	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2855309				AP IV Pioneer Co-Invest, L.P.	.DE	NIA	AP IX Pioneer VotCo, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Principal Finance Fund IV (Lux Euro B2), SCSp	.LUX	NIA	Apollo EPF IV (Lux) GP, S a r .l.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	.LUX	NIA	Apollo EPF IV (Lux) GP, S a r .l.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARIS Special Limited Partner, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARIS Management, LLC	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-14 (GBRALTAR-AA), L.P.	.DE	NIA	Apollo PPF Opportunistic Credit Partners (Lux) SGR	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo PPF Opportunistic Credit Partner (Lux FC) SGR	.LUX	NIA	Apollo PPF Opportunistic Credit Partners (Lux), SCSp	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Credit Solutions Holdings II Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Shore Coinvest Fund, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia RE II SGP VI Pte. Ltd.	.SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia RE II SGP V Pte. Ltd.	.SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2647798				Apollo Asia Real Estate Mast Coinvest Fund, L.P.	.DE	NIA	Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1854615				AP Spartan Energy Holdings III (PIPE), LLC	.DE	NIA	Apollo ANPP Management III, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Core Infrastructure Management GP, LLC	.DE	NIA	Apollo ANPP Management III, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	Apollo Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Core Infrastructure Management, L.P.	.DE	NIA	Apollo Core Infrastructure Management GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							College AdTech Lender GP, LLC	.DE	NIA	AP IX College Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2225172				College AdTech Lender, L.P.	.DE	NIA	College AdTech Lender GP, LLC	Management	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2192074				AP Rome Co-Invest GP, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1621264				AP Rome Co-Invest, L.P.	.CYM	NIA	AP Rome Co-Invest GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATCF UK Limited	.GBR	NIA	ATCF (Cayman), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2423692				Apollo Knight Fund, L.P.	.DE	NIA	Apollo Knight Fund GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Knight Fund GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2423246				AP IX KNT Holdings, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1622119				AOP Lux IX (KNT Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1622108				AOP DE IX (KNT Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Impact AIF (Lux) GP S a r .l.	.LUX	NIA	AP Impact Euro Intermediate (Lux) S a r .l.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Impact Euro Intermediate (Lux) S a r .l.	.LUX	NIA	AP IF Euro (Lux) S a r .l. SICAV-RMIF	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1924525				AP IX Connect Holdings, L.P.	.DE	NIA	AP IX Connect Holdings GP, LLC	Ownership	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Connect Holdings GP, LLC	.DE	NIA	AP (Connect) VotCo, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2449599				AP IX Connect Warrant AIV), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			87-2448943				AIF IX (Connect Equity AIV), L.P.	.DE	NIA	AP (Connect) Votedo, LLC Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Credit Solutions Holdings I Pte. Ltd.	.SGP	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATCF Member Limited	.GBR	NIA	AMI (Holdings), LLC	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATCF (Cayman) GP, LLC	.CYM	NIA	ATCF Member Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1625184				ATCF (Cayman) L.P.	.CYM	NIA	ATCF (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Co-Investors (B), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Fund Intermediate A (FC), Ltd.	.CYM	NIA		Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Fund, L.P.	.DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Fund Intermediate B (DC), L.P.								
								.DE	NIA	Apollo to Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Management GP, LLC	.DE	NIA	Apollo to Accord+ Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Offshore Fund, L.P.	.CYM	NIA	Apollo to Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Co-Investors (A), L.P.	.DE	NIA	Apollo to Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Management, L.P.	.DE	NIA	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Aggregator C, L.P.	.DE	NIA	Apollo to Accord+ Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Advisors, L.P.	.CYM	NIA	Apollo to Accord+ Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Aggregator A, L.P.	.CYM	NIA	Apollo to Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Aggregator B, L.P.	.CYM	NIA	Apollo to Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Valparaíso Holdings I LLC	.DE	NIA	AP Valparaíso Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Valparaíso Manager LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Valparaíso Holdings II LLC	.DE	NIA	AP Valparaíso Holdings I LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Fund (Lux), SCSp	.LUX	NIA	Apollo Accord+ Fund (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	.CYM	NIA	Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC								
							Apollo Asia Real Estate Shore Coinvest Fund, L.P.	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2292313				Apollo Asia Real Estate Shore Coinvest Fund, L.P.	.DE	NIA	Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Shore Management, L.P.	.DE	NIA	Apollo to Shore Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	Apollo to Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Shore Management GP, LLC								
							A-A Euro Investment Jewel Cardiff PropCo S.a r.l.	.LUX	NIA	A-A Euro Investment Jewel MezzCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Euro Investment Jewel MezzCo S.a r.l.	.LUX	NIA	A-A Euro Investment Jewel MezzCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Euro Investment Jewel Norwich PropCo S.a r.l.	.LUX	NIA	A-A Euro Investment MasterCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Euro Investment Jewel Portsmouth PropCo B S.a r.l.	.LUX	NIA	A-A Euro Investment Jewel MezzCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lune Holdings S.a r.l.	.LUX	NIA	A-A Euro Investment Jewel MezzCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Fund (Lux) GP, S.a r.l.	.LUX	NIA	Lune Parent (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
									NIA	Apollo to Accord+ Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Cellar II Holding Limited	.CYM	NIA	Apollo to Asia Real Estate II Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2198920				AP EPF III Polygon Holdings (B), L.P.	.DE	NIA	Apollo to EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2198568				AP EPF III Polygon Holdings, L.P.	.DE	NIA	Apollo to EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Holdings, L.P.	.CYM	NIA	Apollo to EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			87-2198376				AP EPF III Polygon Intermediate (DC) Holdings, LLC	DE	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2113490				Apollo SPAC Co-Investors I (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA Sequoia Holdings, L.P.	DE	NIA	Apollo Sequoia Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Sequoia Advisors, L.P.	CYM	NIA	Apollo Sequoia Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Sequoia Management L.P.	DE	NIA	Apollo Sequoia Management GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Sequoia Management GP LLC	DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Sequoia Advisors GP LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Lux IX (GP AIV I), SCSp	LUX	NIA	Apollo Overseas Partners (Lux) IX GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Lux IX (AIV I FC), SCSp	LUX	NIA	Apollo Overseas Partners (Lux) IX GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos I S.a.r.l.	LUX	NIA	Linos I S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos III S.a.r.l.	LUX	NIA	Linos I S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos IV S.a.r.l.	LUX	NIA	Linos I S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Art (FC), L.P.	CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Art (DC), LLC	DE	NIA	AIOF II Art (DC Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Art (DC Holdings), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Art Aggregator, L.P.	DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP DE IX (AIV I FC), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Newport Holdings, L.P.	DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III Newport (FC), L.P.	CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USREF III Newport, LLC	DE	NIA	Apollo U.S. Real Estate Fund III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Liberty L.P.	CYM	NIA	AP Liberty GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Liberty GP, LLC	CYM	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1854177				ANPP III (FG) Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1854177				ANPP III (FG) Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF III Clerius Holdings, LLC	CYM	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Cullinan Lux GP S.a.r.l.	LUX	NIA	AP Cullinan Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1619033				Cullinan Holdco SCSp	LUX	NIA	Cullinan Lux GP S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Impact GP Fund SPV II, L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Impact GP Fund SPV III, L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX (Non-GP IF AIV II), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1618530				AP IX Impact GP Fund SPV I, L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1618579				AP IX (Non-GP IF AIV I), L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1618603				AP IX Impact 892 Fund SPV, L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Impact Del Fund SPV, L.P.	CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cobalt I, L.P.	DE	NIA	AP Cobalt GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-AC RML-EBO Manager, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-3834879				A-AC EBO Depositor, LLC	DE	NIA	A-AC RML-EBO Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHWF Clerius Holdings, L.P.	CYM	NIA	AHWF Clerius Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHWF Clerius Holdings GP, LLC	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1611936				ANPP III (AIV-IH), L.P.	CYM	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Cullinan Holdings GP, LLC	CYM	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			98-1612147				AP Cullinan Holdings GP, LLC	.CYM	N/A	Apollo AMP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1611819				ANPP III (FC OF AIV-H), L.P.	.CYM	N/A	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1611841				ANPP III (P2 AIV-H), L.P.	.CYM	N/A	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1612090				AP Cullinan Holdings, L.P.	.CYM	N/A	AP Cullinan Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1612065				ANPP II (FC Conduit AIV-H II), L.P.	.CYM	N/A	Apollo ANPP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF III AI RE, LLC	.DE	N/A	Apollo U.S. Real Estate Fund III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo USREF III AI Pref, LLC	.DE	N/A	Apollo U.S. Real Estate Fund III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIOF II Ferrari Holdings, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIOF II Ferrari Aggregator, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIOF II Ferrari (DC), LLC	.DE	N/A	AIOF II Ferrari Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1609369				AHWF II (FC I), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1609353				AHWF II (Cayman Holdings), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1609340				AHWF II (892 Cayman AIV), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1609384				AHWF II (Cayman AIV II), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Impact Mission Fund (Euro AIV), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Impact Mission Overseas Partners (892 AIV), L.P.	.CYM	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Vessex Management GP, LLC	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Vessex GP LLC	.CYM	N/A	Apollo Capital Management, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Vessex Advisors GP, LLC	.DE	N/A	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Vessex Advisors, L.P.	.CYM	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Vessex TopCo Ltd.	.CYM	N/A	Apollo Vessex Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Vessex Management, L.P.	.DE	N/A	Vessex Holdings, L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Vessex Holdings, L.P.	.CYM	N/A	Apollo Vessex Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Vessex MidCo Ltd.	.CYM	N/A	Apollo Vessex Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Dakota Holdings Borrower, L.P.	.DE	N/A	Vessex TopCo Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Dakota Holdings Borrower GP, LLC	.DE	N/A	AP VIII Dakota Holdings Borrower GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP VIII Dakota Holdings Borrower GP, LLC	.DE	N/A	AP VIII Dakota Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Dakota Co-Invest Borrower, L.P.	.DE	N/A	AP Dakota Co-Invest Borrower GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-1069757				Apollo TR Lux AIV Holdings Corp.	.DE	N/A	Apollo Total Return Fund - a Compart ment of Apollo Multi-Credit Fund (Lux) SCS SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IF Euro (Lux) S.a r.l. SICAV-RAIF	.LUX	N/A	Apollo Impact Mission Fund (Euro AIV), L.P.	Ownership	33.300	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IF Euro (Lux) S.a r.l. SICAV-RAIF	.LUX	N/A	Apollo Impact Mission Overseas Partners (892 AIV), L.P.	Ownership	33.300	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IF Euro (Lux) S.a r.l. SICAV-RAIF	.LUX	N/A	Apollo Impact Mission Overseas Partners (Lux), SCSp	Ownership	33.300	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1535337				Apollo International Holdings Ltd.	.BMU	N/A	AP0 Corp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A SPN-15 (AREV11 - AAA), L.P.	.DE	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP LoanCo Lux S.a r.l.	.LUX	N/A	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IX Connect Co-Invest (AIV FC), L.P.	.CYM	N/A	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Overseas Partners (Lux) X, SCSp	.LUX	N/A	Apollo Investment Management Europe (LUX) S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo TR IG Corporate Bond Lux S.a r.l.	.LUX	N/A	Apollo TR IG Corporate Bond LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Petros Advisors GP, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Petros Advisors, L.P.	.CYM	N/A	Apollo Principal Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3872906				Athene Petros Investor, L.P.	.DE	N/A	Apollo Petros Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control if Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
							Apollo Petros Management, L.P.	.DE	NIA	Apollo Petros Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Petros Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Mustang Holdings, L.P.	.DE	NIA	AP Mustang Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Mustang Co-Invest, L.P.	.DE	NIA	AP Mustang Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Mustang Advisors, LLC	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Alamo ENR I (Cayman), LLC	.CYM	NIA	Apollo Alamo ENR I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3952248				ANRP III (AIV S-L), L.P.	.DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3953535				ANRP III Sapphire (DC) LLC	.DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3952857				ANRP III (Sapphire) Holdings, L.P.	.DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANRP III (Sapphire) Holdings, L.P.	.DE	NIA	Apollo ANRP Advisors III (P1 AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Lune GP S.a.r.l.	.LUX	NIA	Lune Parent (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Marley TopCo S.a.r.l.	.LUX	NIA	Alteri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3770178				Apollo StarMoon CEFF Co-Invest, L.P.	.DE	NIA	Apollo Core Infrastructure Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ACSF GP Solutions I (2021) SPV, LLC	.DE	NIA	Apollo Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							FXH IX-A, LLC	.CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							FXH IX-E, LLC	.CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							FXH IX-C, LLC	.CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							FXH IX-D, LLC	.CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							FXH IX-B, LLC	.CYM	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIM-EDL (Lux) SCSp	.LUX	NIA	A-M Direct Lending GP (Lux) S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHVF Credit Holdings VII, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Total Return Fund – Investment Grade		NIA	Apollo Total Return Fund – Investment Grade					
			87-3334355				Aggregator C, L.P.	.DE	NIA	Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Total Return Fund – Investment Grade, L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Total Return Fund – Investment Grade		NIA	Apollo Total Return Fund – Investment Grade					
			87-3602793				Intermediate B (DC), L.P.	.DE	NIA	Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AA IMF 1 HOLDCO GP LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3780355				AA IMF 1 HOLDCO LP	.DE	NIA	AA IMF 1 HOLDCO GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hybrid Value Overseas Partners (MS I) I I, L.P.		NIA	Apollo Hybrid Value Advisors I I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1637194				AP IX Connect Co-Invest Holdings , L.P.	.CYM	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hybrid Value Fund (MS I) I I, L.P.	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3691819				AP Aristot le Manager, LLC	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Safety Holdings, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIM Safety Holdings, L.P.	.DE	NIA	AP Safety Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Safety Co-Invest, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3801697				AP Safety Advisors, LLC	.DE	NIA	AP Safety Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Saturn Co-Invest, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3777568				Other Holdco, Inc.	.DE	NIA	AP Saturn Investor GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo EPF Co-Investors IV (D), L.P.	.DE	NIA	AP-AA Otter Holdings, L.P.	Ownership	70.510	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							NN Opp Mezz Borrower IV, LLC	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							NN Opp IV Owner I I, LLC	.DE	NIA	NN Opportunities Fund IV, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							NN Opp IV Owner I, LLC	.DE	NIA	NN Opp Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Total Return Fund – Investment Grade		NIA	Apollo Total Return Fund – Investment Grade					
							Lux Holdings S.a.r.l.	.LUX	NIA	Aggregator A, SPC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			87-3572289				NN Opportunities Fund IV, L.P.	.DE	NIA	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Apollo European Principal Finance Fund IV (Dollar A), Hedge, LLC	.CYM.....	N/A.....	Apollo EPF Management IV, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo European Principal Finance Fund IV (Master Euro B1) Hedge, LLC	.CYM.....	N/A.....	Apollo to EPF Management IV, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo European Principal Finance Fund IV (Master Dollar B) Hedge, LLC	.CYM.....	N/A.....	Apollo to EPF Management IV, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo European Principal Finance Fund IV (Lux Master Euro B2) Hedge, LLC	.CYM.....	N/A.....	Apollo to EPF Management IV, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Saturn Investor GP, LLC	.DE.....	N/A.....	Apollo to Impact Mission Advisors, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Saturn Investor I, LP	.DE.....	N/A.....	AP Saturn Investor GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Cardinal Funding LLC	.DE.....	N/A.....	Apollo to Debt Solutions BDC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Marlard Funding LLC	.DE.....	N/A.....	Apollo to Debt Solutions BDC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIC SB Holdings LLC	.DE.....	N/A.....	Midcap Financial Investment Corporation	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			87-3333183				Apollo Total Return Fund – Investment Grade (RW), L.P.	.DE.....	N/A.....	Apollo to Total Return Fund – Investment Grade Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Total Return Fund – Investment Grade Management GP, LLC	.DE.....	N/A.....	Apollo to Capital Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Total Return Fund – Investment Grade Co-Investors (D), L.P.	.DE.....	N/A.....	Apollo to Co-Investors Manager, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Total Return Fund – Investment Grade (RW – Offshore), L.P.	.CYM.....	N/A.....	Apollo to Total Return Fund – Investment Grade Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Total Return Fund – Investment Grade Management, L.P.	.DE.....	N/A.....	Apollo to Total Return Fund – Investment Grade Management GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Total Return Fund – Investment Grade Advisors, L.P.	.CYM.....	N/A.....	Apollo to Total Return Fund – Investment Grade Advisors GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Total Return Fund – Investment Grade Advisors GP, LLC	.CYM.....	N/A.....	APH Holdings (FC), L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-163791				AP HV Holdings, L.P.	.DE.....	N/A.....	Apollo to HV Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Revolver Fund II Holdings, L.P.	.CYM.....	N/A.....	Apollo to Revolver Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIOF II Electra Holdings, L.P. – Series 1	.DE.....	N/A.....	Apollo to Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIOF II Electra Holdings, L.P.	.DE.....	N/A.....	Apollo to Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIOF II Electra Aggregator, L.P.	.DE.....	N/A.....	Apollo to Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIOF II Electra Holdings (STE), LLC – Series 1	.DE.....	N/A.....	AIOF II Electra AIV (STE), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIOF II Electra Holdings (STE), LLC	.DE.....	N/A.....	AIOF II Electra AIV (STE), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIOF II Electra AIV (STE), L.P.	.DE.....	N/A.....	Apollo to Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIOF II Electra Intermediate Holdings, L.P.	.DE.....	N/A.....	Apollo to Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIOF II Electra Co-Invest B Holdings (DC 1), LLC	.DE.....	N/A.....	AIOF II Electra Co-Invest B, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			87-3495667				AIOF II Electra (DC), LLC	.DE.....	N/A.....	AIOF II Electra Intermediate Holdings, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			87-3452283				AIOF II Electra Co-Invest B, L.P.	.DE.....	N/A.....	AIOF II Electra Co-Invest GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIOF II Electra Co-Invest A, L.P.	.DE.....	N/A.....	AIOF II Electra Co-Invest GP, LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AIOF II Electra AIV (WF), L.P.	.DE.....	N/A.....	Apollo to Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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							Casa Holdings S a r . l . AHVF II Holdings SGP IV Pte. Ltd.	.LUX ..SGP	NIA ..NIA	AHVF II (Cayman Holdings), L.P. AHVF II (Cayman Holdings), L.P.	Ownership Ownership	100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 ..N0	..
			87-3276202				AI OF II Vanir Holdings, L.P. – Series 3	.DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	..
			87-3275846				AI OF II Vanir Holdings, L.P. – Series 1	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	..
							AI OF II Vanir Holdings, L.P.	.DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	..
							Lune Mido Lux SCA	.LUX	NIA	Lune Parent (Lux) S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	..
							Apollo HA IG Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	..
							Apollo HA IG Management, L.P.	.DE	NIA	Apollo HA IG Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	..
			87-2557571				Apollo Realty Income Solutions, Inc.	.MD	NIA	ARIS Management, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	..
							A-M Direct Lending GP (Lux) S a r . l .	.LUX	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	..
							Apollo Extreme Management, L.P.	.DE	NIA	Apollo to Extreme Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	..
							AP Extreme Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	..
			98-1633472				AP Extreme Advisors, L.P.	.CYM	NIA	AP Extreme Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	..
							AP Extreme Holdings, L.P.	.CYM	NIA	AP Extreme Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	..
			98-1623773				Apollo to Extreme Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	..
			98-1627749				Apollo Impact Mission HedgeCo, LLC	.CYM	NIA	Apollo Impact Mission Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	..
							AP Cullinan Co-Invest GP, LLC	.CYM	NIA	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	..
							AP Cullinan Co-Invest GP, LLC	.CYM	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	..
							Clerus VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	..
							Clerus VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	..
							Clerus VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	..
							Clerus IX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	..
							Clerus IX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	..
							Clerus IX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	..
							Clerus X S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	..
							Clerus X S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	..
							Clerus X S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	..
							Clerus II S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	..
							Clerus II S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	..
							Clerus II S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; J. Harris; L. Black	N0	..
							Clerus V S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; J. Harris; L. Black	N0	..
							Clerus V S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; J. Harris; L. Black	N0	..

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control If Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							Clerus V S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Dollar A) , L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus I S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus I S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus I S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Dollar A) , L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus VII I S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus VII I S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus VII I S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Dollar A) , L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus VI S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus VI S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus VI S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Dollar A) , L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus IV S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus IV S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Clerus IV S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Dollar A) , L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos X S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos X S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos X S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Dollar A) , L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos X S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XVII S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XVII S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XVII S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Dollar A) , L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XVI S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XVI S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XVI S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Dollar A) , L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XI S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XI S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XI S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Dollar A) , L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XIV S a r . l .	.LUX	NIA	Apolo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control is Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Linos XIV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XIV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XVI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XVII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XVII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; J. Harris; L. Black	N0	
							Linos XVII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Revolver Management II (ATH) GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Revolver Advisors II (ATH), L.P.	.CYM	NIA	Apollo Revolver Capital Management II, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Revolver Management II (ATH), L.P.	.DE	NIA	Apollo Revolver Management II (ATH) GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Revolver Fund II (ATH), L.P.	.CYM	NIA	Apollo Revolver Advisors II (ATH), L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIDF II (Connect Warrant AIV), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANRP II HedgeCo, LLC	.CYM	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo CIF CEFP Intermediate, LLC	.CYM	NIA	Apollo Core Infrastructure Advisors GP,	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Starlmoon CEFP Co-Invest (Overseas), L.P.	.DE	NIA	Apollo CIF CEFP Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3537188				Apollo CIF CEFP Holdings, LLC	.DE	NIA	Apollo Core Infrastructure Advisors, L.P.	Management	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo CIF CEFP Holdings, LLC	.DE	NIA	Apollo CIF CEFP (DC), LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3086266				Apollo CIF CEFP (DC), LLC	.DE	NIA	Apollo Starlmoon CEFP Co-Invest (Overseas), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA WH HelCo GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-221404				AA WH HelCo, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Gemini, LLC	.DE	NIA	AA WH HelCo GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3022061				Apollo USEEF III Freezer (DC) LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	31,550	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo USEEF III Freezer (DC) LLC	.DE	NIA	Apollo USEEF III BAG (FC), L.P.	Ownership	31,550	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3022061				AA WH 1 GP	.DE	NIA	Apollo U.S. Real Estate Partners III (IE), L.P.	Ownership	68,450	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA WH 1 GP LLC	.DE	NIA	AA WH 1 GP LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN AGP Mezz Borrower III, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1627734				AP Cullinan Co-Invest, L.P.	.DE	NIA	NN AGP Opportunities Fund III, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4367611				AP-AA Otter Holdings, L.P.	.CYM	NIA	AP Cullinan Co-Invest GP, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Calliope (GP), LLC	.DE	NIA	Apollo Otter Advisors, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Calliope GP, L.P.	.CYM	NIA	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Calliope Fund, L.P.	.CYM	NIA	AP Calliope (GP), LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Otter Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo Otter Management, L.P.	.DE	NIA	Apollo Otter Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord Advisors GP V, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord Management V, L.P.	.DE	NIA	Apollo Accord Management V GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord Management V GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord Advisors V, L.P.	.CYM	NIA	Apollo Accord Advisors GP V, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1643247						Apollo Accord Fund V Intermediate A (FC), Ltd.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord Fund V Intermediate B (DC), L.P.	.DE	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	87-4114574						Apollo Accord Offshore Fund V, L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1643376						Apollo Accord Fund V, L.P.	.DE	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord V Aggregator A, L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1643825						Apollo Accord V Aggregator B, L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1643857						Apollo Accord V Aggregator C, L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord Co-Investors V (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord Co-Investors V (B), L.P.	.DE	NIA	Apollo Accord Advisors V, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord Co-Investors V (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord (Lux) GP, S.a.r.l.	.LUX	NIA	Apollo Accord Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1644232						Apollo Accord Fund V (Lux), SCSp	.LUX	NIA	Apollo Accord (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A SPN-16 (Accord-AAA), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A SPN-17 (EPF IV-AAA), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Total Return Fund – Investment Grade Aggregator A, SPC	.CYM	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Total Return Fund – Investment Grade Aggregator B, SPC	.CYM	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IX Connect Co-Invest Holdings, L.P.	.DE	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Safety Aggregator GP, LLC	.DE	NIA	AP Safety Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP EPF III Dream Co-Invest GP, LLC	.CYM	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP EPF III Dream Co-Invest, L.P.	.CYM	NIA	AP EPF III Dream Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP EPF III Dream Holdings, L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							JCP Investments 2021-A1 LLC	.DE	NIA	Apollo Credit Secondaries Fund I SPV, L.P	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Ulysses II, L.P.	.DE	NIA	AP Ulysses Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
	98-1630835						AP White Holdings (HK) Limited	.HKG	NIA	AP HK Holdings, LPF	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Lune Parent (Lux) S a r l	.LUX	NIA	AP IX Euro Intermediate (Lux) S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Capital Solutions Europe B.V.	.MD	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Credit Solutions V Pte. Ltd.	.SGP	NIA	AP Credit Solutions Holdings V Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AA Concrete Investor, L.P.	.CYM	NIA	Apollo Concrete Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Concrete Management, L.P.	.DE	NIA	Apollo Concrete Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Concrete Advisors, L.P.	.DE	NIA	Apollo Concrete Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Concrete Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Concrete Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PK LENDING AVIATION NOTES (EQUIPMENT SERIES) LP	.DE	NIA	PK LENDING AVIATION NOTES (EQUIPMENT SERIES) GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA Aviation Advisors, L.P.	.DE	NIA	Apollo PK Air Management (OLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA Aviation Investor, L.P.	.DE	NIA	AAA Aviation Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA Aviation Holdings, L.P.	.DE	NIA	AAA Aviation GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
								.DE	NIA	AAA Aviation Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							AAA Aviation Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Aviation Management, L.P.	.DE	NIA	AAA Aviation Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Aviation Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Canoe Holdings, L.P.	.DE	NIA	AP Canoe Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIM Canoe Holdings, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Canoe Advisors, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							WNN Op IV Owner VI, LLC	.DE	NIA	WNN Op Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							WNN Op IV Owner V, LLC	.DE	NIA	WNN Op Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ficajeta Servicios y Gestiones, S.L.U.	.ESP	NIA	Pomodoro Hoidco Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Subsidiary (CC-I), LLC	.DE	NIA	Apollo Aligned Alternatives, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mortgage Aggregator Series Trust Administrator, L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Alister Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Pomodoro Hoidco Limited	.GBR	NIA	AIOF II European Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II European Holdings Limited	.GBR	NIA	II (TE 892), L.P.	Ownership	32.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II European Holdings Limited	.GBR	NIA	Apollo Infrastructure Opportunities Fund II, L.P.	Ownership	36.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II European Holdings Limited	.GBR	NIA	Apollo Infrastructure Opportunities Fund II (Lux), SCSp	Ownership	24.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II European Holdings Limited	.GBR	NIA	Apollo Infrastructure Opportunities Fund II (Overseas), L.P.	Ownership	8.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Pomodoro Co-Invest GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Pomodoro Co-Invest, L.P.	.DE	NIA	AIOF II Pomodoro Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo 100 West Putnam Management, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-1039274				Apollo 100 West Putnam Advisors GP, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo 100 West Putnam Investor, L.P.	.DE	NIA	Apollo 100 West Putnam Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1659216				100 West Putnam Member LLC	.DE	NIA	Apollo 100 West Putnam Investor, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo 100 West Putnam Advisors, L.P.	.CYM	NIA	Apollo 100 West Putnam Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							100 West Putnam Acquisition LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-1076415				Apollo Aligned Alternatives (B), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-1075801				Apollo Aligned Alternatives (A), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Grause Funding LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Clydesdale Holdings, L.P.	.DE	NIA	AP IX Clydesdale Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Clydesdale Holdings GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TAMF Co-Invest, L.P.	.DE	NIA	Apollo TAMF Co-Invest GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TAMF Co-Invest GP, L.P.	.DE	NIA	Apollo TAMF Co-Invest Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TAMF Co-Invest Ultimate GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Funding Hoidco GP, LLC	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Management Funding, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Pegasus Co-Invest, L.P.	.DE	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Pegasus Holdings GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Pegasus Holdings, L.P.	.DE	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-1136632				Apollo Defined Return Fund, L.P.	.DE	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-1102673				Apollo Defined Return Aggregator C, L.P.	.DE	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							A-A SPN-19 (AIFIX-AAA), L.P.	.DE....	NIA....	Apollo Athens Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							A-A Onshore (AIFIX), L.P.	.DE....	NIA....	Apollo Athens Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1646291 ..				AP Aquila Holdings, Ltd.	.GBR....	NIA....	Apollo Overseas Partners (Lux) IX, SCSp ..	Ownership.....	6.240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1646291 ..				AP Aquila Holdings, Ltd.	.GBR....	NIA....	Apollo Overseas Partners (DE) IX, L.P.	Ownership.....	9.020	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Aquila Holdings, Ltd.	.GBR....	NIA....	Apollo Overseas Partners IX, L.P.	Ownership.....	16.550	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1646291 ..				AP Aquila Holdings, Ltd.	.GBR....	NIA....	Apollo Overseas Partners (892 AIV) IX, L.P.	Ownership.....	25.280	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1646291 ..				AP Aquila Holdings, Ltd.	.GBR....	NIA....	AP IX (Euro AIV), L.P.	Ownership.....	42.920	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Castle Holdings SCSp	.LUX....	NIA....	AP Castle Holdings GP S.a r.l.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Mil Tier Homes Group (Finco) PLC	.GBR....	NIA....	Castle UK Midco 2 Limited	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Excelsior Advisors, L.P.	.DE....	NIA....	Apollo Excelsior Ultimate GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Excelsior Management GP, LLC	.DE....	NIA....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Excelsior Ultimate GP, LLC	.DE....	NIA....	APH Holdings (DC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Excelsior Management, L.P.	.DE....	NIA....	Apollo Excelsior Management GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			87-4646548 ..				Apollo Excelsior, L.P.	.DE....	NIA....	Apollo Excelsior Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1646486 ..				Apollo Overseas Partners X, L.P.	.CYM....	NIA....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1646634 ..				Apollo Overseas Partners (1) X, L.P.	.CYM....	NIA....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1646753 ..				Apollo Co-Investors X (C), L.P.	.CYM....	NIA....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			87-4776255 ..				ANRP II (Bei Conduit TE), L.P.	.DE....	NIA....	Apollo ANRP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			87-4797723 ..				ANRP II (Beivedere Conduit TE DC), LLC	.DE....	NIA....	ANRP II (Bei Conduit TE), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AM-EDL (Lux) Investment S.a r.l.	.LUX....	NIA....	AM-EDL (Lux) SCSp	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo M-EDL Management, L.P.	.DE....	NIA....	ASGP Capital Management, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			87-4402510 ..				AP IX Carbon Holdings, L.P.	.DE....	NIA....	Apollo Advisors IX, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			87-4402849 ..				AIF IX Carbon AIV, L.P.	.DE....	NIA....	Apollo Advisors IX, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			87-4402633 ..				AP IX Carbon (OP/TE/892 DC), L.P.	.DE....	NIA....	Apollo Advisors IX, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			87-4402741 ..				AP IX Carbon (OP/TE/892 AIV), L.P.	.DE....	NIA....	Apollo Advisors IX, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Shakti Holding Limited	.CYM....	NIA....	Apollo Asia Real Estate II Cayman Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AGRE DCP Palm Springs Member LLC	.DE....	NIA....	AGRE DCP Palm Springs REIT LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			88-0826119 ..				Apollo CIF CEFF (DC) 20, LLC	.DE....	NIA....	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			88-0825954 ..				Apollo CIF CEFF (DC) 17, LLC	.DE....	NIA....	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			88-0758162 ..				Apollo CIF CEFF (DC) 18, LLC	.DE....	NIA....	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			88-0781721 ..				Apollo CIF CEFF (DC) 19, LLC	.DE....	NIA....	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			88-0757912 ..				Apollo CIF CEFF (DC) 12, LLC	.DE....	NIA....	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			88-0781602 ..				Apollo CIF CEFF (DC) 16, LLC	.DE....	NIA....	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			88-0825803 ..				Apollo CIF CEFF (DC) 11, LLC	.DE....	NIA....	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			88-0781508 ..				Apollo CIF CEFF (DC) 13, LLC	.DE....	NIA....	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			88-0758064 ..				Apollo CIF CEFF (DC) 15, LLC	.DE....	NIA....	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
			88-0780555				Apollo CIF CEFF (DC) 14, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0781275				Apollo CIF CEFF (DC) 10, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0733723				Apollo CIF CEFF (DC) 6, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0781107				Apollo CIF CEFF (DC) 8, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0825596				Apollo CIF CEFF (DC) 9, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0757673				Apollo CIF CEFF (DC) 7, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-1490429				Griffin Capital Securities, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0708724				Apollo CIF CEFF (DC) 4, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0708828				Apollo CIF CEFF (DC) 5, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0679431				Apollo CIF CEFF (DC) 3, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0733855				Apollo CIF CEFF (DC) 2, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4072881				Apollo StarMoon CEFF Aggregator, LLC	DE	NIA	Apollo StarMoon CEFF Co-Invest, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			86-2505945				ANRP II (AIV LFS), L.P.	DE	NIA	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MOIRIS ANOWMI KTIVATIKI ETAIRIA	.GRC	NIA	AEFF III 41 S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Alteri Marley Cayman Ltd	.CYM	NIA	Alteri Investments II, SSCp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0564759				AP Polygon Holdings II, L.P.	DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0564270				AP Polygon Holdings, L.P.	DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3819139				AIOF II Thor Intermediate Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1647129				AIOF II Connect (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-18 (AIME-AAA), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-18 (AIME – JKSNFII), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Vanir Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4517799				Apollo Overseas Partners (DE 892) X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4491132				Apollo Overseas Partners (DE) X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management X, L.P.	DE	NIA	AIF X Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4549946				Apollo Investment Fund X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4504196				Apollo Investment Fund (DE-1) X, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors X (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4490799				Apollo Co-Investors X (B), L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4615229				Apollo Co-Investors X (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Management X, LLC	DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4488104				Apollo Advisors X, L.P.	DE	NIA	Apollo Capital Management X, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4587581				AIF X Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1627015				AP Impact AIF, SSCp	.LUX	NIA	AP Impact AIF (Lux) GP, S a r l	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ACS Holdings, L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Markets Partnership, L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							ACS GP, LLC	.DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VICUNA ONE SUSA	.GPC	N/A	ANTISIOR PROPERTIES SINGLE MEMBER SOCIETE	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Real Estate Fund Adviser, LLC	.DE	N/A	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Capital Credit Adviser, LLC	.DE	N/A	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Real Estate Fund Adviser Holdings, LLC								
							Apollo TR IG Corporate Bond Lux S.a.r.l.	.DE	N/A	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP0 Shiva Holdings GP, LLC	.LUX	N/A	Apollo TR Opportunistic Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP0 Shiva Holdings, L.P.	.DE	N/A	AP0 Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.CYM	N/A	AP0 Shiva Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Offshore (AAA), L.P.	.CYM	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP III DEE IV (Intermediate), LLC	.DE	N/A	ANPP III DEE IV (DC), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP III DEE IV (DC), LLC	.DE	N/A	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	N/A	Apollo ANPP Advisors III (P1 AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2949900				ANPP III (DEE IV) Holdings, L.P.	.DE	N/A	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2949900				ANPP III (DEE IV) Holdings, L.P.	.DE	N/A	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2949844				ANPP III (AIV DEE IV-L), L.P.	.DE	N/A	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Natural Resources Partners (P-USTX) III, L.P.	.DE	N/A	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3022931				ANPP III Sunna Holdings, L.P.	.DE	N/A	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3022555				ANPP III Sunna Holdings, L.P.	.DE	N/A	Apollo Natural Resources Partners (P-USTE) III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3022555					.DE	N/A	Apollo ANPP Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP III Sunna (P-USTE DC), LLC	.DE	N/A	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP III (AIV Sunna-L), L.P.	.DE	N/A	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3021572					.DE	N/A	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Natural Resources Partners (P-USTE) III, L.P.	.DE	N/A	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3023398				AGRE 30 Dan LLC	.DE	N/A	Apollo USREF III 30 Dan Holdings L.P.	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Administrative Agency LLC	.DE	N/A	Apollo Global Funding, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2953639				AP Neptune Holdings Ltd.	.CYM	N/A	ANPF II (Cayman Holdings) II, L.P.	Ownership	42.860	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Neptune Holdings Ltd.	.CYM	N/A	Apollo Natural Resources Partners (Lux) III, SCSp	Ownership	0.180	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Neptune Holdings Ltd.	.CYM	N/A	AP Neptune Co-Invest Holdings, L.P.	Ownership	38.290	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Neptune Holdings Ltd.	.CYM	N/A	ANPP III (AIV-H), L.P.	Ownership	2.770	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Neptune Holdings Ltd.	.CYM	N/A	ANPP III (P2 AIV-H), L.P.	Ownership	7.760	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Neptune Holdings Ltd.	.CYM	N/A	Apollo A Iigned Alternatives, L.P.	Ownership	7.140	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Neptune Co-Invest Holdings, L.P.	.CYM	N/A	AP Neptune Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Neptune Co-Invest GP, LLC	.DE	N/A	Apollo Hybrid Value Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	N/A	ANPP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II (TWR IV Intermediate DC Z), LLC	.DE	N/A	ANPP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ANPP II (TWR IV Intermediate DC A), LLC	.DE	N/A	AP Sunna Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Sunna Holdings, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Sunna Holdings, L.P.	.DE	N/A	Apollo II Sunna Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Sunna (DC), LLC	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Sunna Aggregator, L.P.	.DE	N/A		Management				

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							AIOF II Summa AIV (STE), L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Summa AIV (MF), L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			88-2830177				ANRP II (TW II Conduit TE), LLC	.DE.....	NIA.....	ANRP II (TW II Conduit TE), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ANRP II (TW II Conduit TE), L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Woolly Holdings, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Woolly Co-Invest, L.P.	.DE.....	NIA.....	AIOF II Woolly Co-Invest GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Woolly AIV, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Woolly (FC Overseas), L.P.	.CYM.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Woolly (FC Lux), L.P.	.CYM.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Woolly (FC 882), L.P.	.CYM.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ACMP Cayman Holdings, LLC	.CYM.....	NIA.....	ACMP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius III S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	32.350	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius III S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	48.340	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius III S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	3.540	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius III S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	15.770	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius II S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	32.350	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius II S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	48.340	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius II S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	3.540	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius II S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	15.770	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius I S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	32.350	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius I S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	48.340	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius I S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	3.540	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius I S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	15.770	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius 88P S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	32.350	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius 88P S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	48.340	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius 88P S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	3.540	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius 88P S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	15.770	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Loxias XX S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	32.350	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Dom-iliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Loxias XX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVIIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVIIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVIIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XVIIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XIX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XIX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XIX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	N0	
							Loxias XIX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	N0	
							Platinum GBP S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	N0	
							Platinum GBP S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	N0	
							Platinum GBP S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	N0	
							Platinum GBP S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	N0	
		88-2646077					Apollo MTR Cornvest Feeder (TE 882), L.P.	.DE	NIA	Apollo USSEF III MTR Holdings Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		88-2622184					Apollo MTR Cornvest Feeder (Onshore), L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Champ Co-Investors, L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARIS OMS, LLC	.DE	NIA	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord- Fund Lux Holdings S a r . l .	.LUX	NIA	Apollo Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord V Lux Holdings S a r . l .	.LUX	NIA	Apollo Accord V Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Freedom Parent Holdings LP	.DE	NIA	Apollo Freedom Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOS Alpine SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Defined Return Fund Lux Holdings S a r . l .	.LUX	NIA	Apollo Defined Return Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		88-2377767					AAA Holdings (DC-2), Inc.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		88-2371575					AAA Holdings (DC-1), Inc.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1672064					Apollo Gretel Investor, L.P.	.CYM	NIA	Apollo Gretel Advisors - L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1672793					Apollo Gretel Advisors, L.P.	.CYM	NIA	Apollo Gretel Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Gretel Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Gretel Management GP, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		88-2500044					Apollo Gretel Management, L.P.	.DE	NIA	Apollo Gretel Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo Defined Return Offshore Fund, L.P. ... (DC), L.P.	.CYM.....	NIA.....	Apollo Defined Return Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Defined Return Fund Intermediate B (FC), Ltd.	.DE.....	NIA.....	Apollo Defined Return Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
								.CYM.....	NIA.....	Apollo Defined Return Offshore Fund, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
								.CYM.....	NIA.....	Apollo Aligned Alternatives Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Aligned Alternatives (FC-2), L.P.	.CYM.....	NIA.....	Apollo Aligned Alternatives Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Aligned Alternatives (A-3), L.P.	.DE.....	NIA.....	Apollo Aligned Alternatives Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Aligned Alternatives (A-2), L.P.	.DE.....	NIA.....	Apollo Aligned Alternatives Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			88-2037779				AP Polygon Holdings (B), L.P.	.DE.....	NIA.....	AP Polygon Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo U.S. Real Estate Advisors III, L.P.	.CYM.....	NIA.....	Apollo U.S. Real Estate Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo USREF III Riverwalk Hotel (FC), L.P.	.CYM.....	NIA.....	Apollo U.S. Real Estate Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo USREF III 30 Dan (FC), L.P.	.CYM.....	NIA.....	Apollo USREF III 30 Dan Aggregator, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo USREF III 30 Dan (DC) LLC	.DE.....	NIA.....	Apollo U.S. Real Estate Advisors III, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo USREF III MTR (FC), L.P.	.CYM.....	NIA.....	Apollo USREF III MTR Aggregator, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo USREF III MTR (DC) LLC	.DE.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Clerus XIII S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	32.350	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Clerus XIII S a r.l.	.LUX.....	NIA.....	(Master Dollar B), L.P.	Ownership.....	48.340	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Clerus XIII S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	3.540	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Clerus XIII S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	15.770	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Clerus GBP S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	32.350	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Clerus GBP S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	48.340	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Clerus GBP S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	3.540	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Clerus GBP S a r.l.	.LUX.....	NIA.....	(Dollar A), L.P.	Ownership.....	15.770	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Berlin Holdings (Lux) S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	32.350	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Berlin Holdings (Lux) S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	48.340	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Berlin Holdings (Lux) S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	3.540	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Berlin Holdings (Lux) S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	15.770	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Clerus XVIIII S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	32.350	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Clerus XVIIII S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	48.340	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Clerus XVIIII S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	3.540	AGM; M. Rowan; J. Harris; L. Black	N0.....	

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Dom-iliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control If Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							Clerus XVII I S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	15,770	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XVII I S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	32,350	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XVII I S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	48,340	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XVII I S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	3,540	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XVII I S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	15,770	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XVI S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	32,350	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XVI S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	48,340	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XVI S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	3,540	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XV S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	15,770	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XV S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	32,350	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XV S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	48,340	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XV S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	3,540	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XV S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	15,770	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XIX S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	32,350	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XIX S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	48,340	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XIX S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	3,540	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XIV S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	15,770	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XIV S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	32,350	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XIV S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	48,340	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XIV S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	3,540	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus XIV S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	15,770	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus USD S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	32,350	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus USD S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	48,340	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus USD S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	3,540	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Clerus USD S a r . l .	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	15,770	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....						ADS III SPV	ADS III SPV	.CYM.....	NIA.....	Apollo Debt Solutions BDC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....						ADS Albatross SPV LLC	ADS Albatross SPV LLC	.DE.....	NIA.....	Apollo Debt Solutions BDC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control is Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo Digital Origin Aggregator A HedgeCo, LLC Apollo Navigator Aviation Fund I HedgeCo, LLC	.CYM.....	NIA.....	Apollo Digital Origin Aggregator A, L.P. .	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ANP III Holdings, L.P.	.CYM.....	NIA.....	Apollo Navigator Aviation Fund I, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			88-2179521				ANP III Holdings, L.P.	.DE.....	NIA.....	Apollo ANP Advisors III, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			88-2154043				AP IX Carbon Co-Invest, L.P.	.DE.....	NIA.....	AP IX Carbon Co-Invest GP, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP IX Carbon Co-Invest GP, LLC	.DE.....	NIA.....	Apollo Advisors IX, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP IX Carbon Co-Invest (AIV II DC), L.P.	.DE.....	NIA.....	Apollo Fund Administration IX, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP IX Carbon Co-Invest (AIV II DC), L.P.	.DE.....	NIA.....	AP IX Carbon Co-Invest GP, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP IX Carbon Co-Invest (AIV I DC), L.P.	.DE.....	NIA.....	AP IX Carbon Co-Invest GP, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ML Funding LLC	.DE.....	NIA.....	Apollo Multitrie Credit Fund, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							LL Funding LLC	.DE.....	NIA.....	Apollo Lincoln Fixed Income Fund, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							CSTR Loan Funding LLC	.DE.....	NIA.....	Apollo Credit Strategies Master Fund Ltd.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							QL Funding LLC	.DE.....	NIA.....	Apollo Centre Street Partnership, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Accord V (ST) LLC	.DE.....	NIA.....	Apollo Accord Management V, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo USREF III Venus (FC), L.P.	.CYM.....	NIA.....	Apollo U.S. Real Estate Advisors III, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo USREF III Venus (DC) LLC	.DE.....	NIA.....	Apollo USREF III Venus Aggregator, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			88-1703709				Apollo USREF III Polygon (DC) (B) LLC	.DE.....	NIA.....	Apollo USREF III Polygon Aggregator, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1665358				AP Delta 2, L.P.	.DE.....	NIA.....	Apollo Digital Origin Advisors, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Delta 4, Ltd.	.CYM.....	NIA.....	Apollo Digital Origin Advisors, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Delta 3, L.P.	.CYM.....	NIA.....	Apollo Digital Origin Advisors, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Digital Origin Management, L.P.	.DE.....	NIA.....	Apollo Digital Origin Management GP, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Digital Origin Management GP, LLC	.DE.....	NIA.....	Apollo Digital Origin Management, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			88-1935469				AP Delta 1, L.P.	.DE.....	NIA.....	Apollo Digital Origin Advisors, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Delta 5, L.P.	.CYM.....	NIA.....	Apollo Digital Origin Advisors, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Digital Origin Aggregator A, L.P.	.CYM.....	NIA.....	Apollo Digital Origin Advisors, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Digital Origin Advisors, L.P.	.CYM.....	NIA.....	Apollo Digital Origin Advisors, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Digital Origin Advisors GP, LLC	.CYM.....	NIA.....	APH Holdings (FC), L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Accord+ Loan Funding B LLC	.DE.....	NIA.....	Apollo Accord+ Aggregator B, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			88-1865844				AAA Aviation GP, LLC	.DE.....	NIA.....	AAA Aviation Advisors, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							APQ Nova Holdings, L.P.	.DE.....	NIA.....	APQ Nova Holdings GP, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Vanir Aggregator, Series L.P. - Series 3	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Vanir Holdings (STE), Series LLC - Series 3	.DE.....	NIA.....	AIOF II Vanir AIV (STE), L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Vanir Holdings (STE), Series LLC - Series 2	.DE.....	NIA.....	AIOF II Vanir AIV (STE), L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Vanir Aggregator, Series L.P. - Series 2	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Commercial Lending (Italy) - AIOE Sub-Fund	.ITA.....	NIA.....	Apollo Global Real Estate Management, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIOF II Vanir Holdings (STE), Series LLC - Series 1	.DE.....	NIA.....	AIOF II Vanir AIV (STE), L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							GLACF Alternative Holdings, LLC	.CYM.....	NIA.....	Apollo Diversified Credit Fund	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							CRDTY SPV I, LLC	.DE.....	NIA.....	Apollo Diversified Credit Fund	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Sliders Management, L.P.	.DE.....	NIA.....	Sliders Management GP, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Sliders Management GP, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Accord+ Loan Funding A LLC	.DE.....	NIA.....	Apollo Accord+ Aggregator A, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AHIF II Buffalo Holdings, L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AHIF II (TE AIV), L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AHIF II (OC) I, L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			88-2027692				AHIF II (AIV II), L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							APQ Nova Holdings, L.P.	.CYM.....	NIA.....	APQ Nova Holdings GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							A-A Offshore (AAA), L.P.	.CYM.....	NIA.....	Apollo Athene Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Aligned Alternatives (A-I), L.P.	.DE.....	NIA.....	Apollo Aligned Alternatives Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ALRe (AAA) Holdings, L.P.	.DE.....	NIA.....	Apollo Athene Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Diversified Opportunities Advisors, L.P.	.DE.....	NIA.....	Apollo Diversified Opportunities Advisors GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Diversified Opportunities Advisors GP, LLC	.DE.....	NIA.....	Apollo Principal Holdings B, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			88-1732299				A-A Diversified Opportunities Fund (Z), L.P.	.DE.....	NIA.....	Apollo Diversified Opportunities Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Credit Strategies Co-Investors (D), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Excelsior Co-Investors (D), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo International Finance GP, LLC	.DE.....	NIA.....	APQ Corp.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo International Finance II LLC	.DE.....	NIA.....	Apollo International Finance, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Credit Master (ST) LLC	.DE.....	NIA.....	Apollo ST Fund Management LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Credit Master (ST) LLC	.DE.....	NIA.....	Apollo Credit Master Fund Ltd.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Clean Transition Equity Partners II, L.P.	.DE.....	NIA.....	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Clean Transition Equity Partners II Capital Management, LLC	.DE.....	NIA.....	APH Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Clean Transition Equity Partners II Advisors, L.P.	.DE.....	NIA.....	Apollo Clean Transition Equity Partners II Capital Management, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Clean Transition Equity Partners II (TE 892), L.P.	.DE.....	NIA.....	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Cadma Management, L.P.	.DE.....	NIA.....	Apollo Cadma Management GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Cadma Advisors GP, LLC	.DE.....	NIA.....	Apollo Principal Holdings B, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Cadma Holdings, L.P.	.DE.....	NIA.....	Apollo Cadma Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Cadma Advisors, L.P.	.DE.....	NIA.....	Apollo Cadma Advisors GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Cadma Management GP, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Impact Mission Fund (Overseas), L.P.	.DE.....	NIA.....	Apollo Impact Mission Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Secondaries Aggregator III, L.P.	.DE.....	NIA.....	Apollo S3 Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Secondaries Aggregator II, L.P.	.DE.....	NIA.....	Apollo S3 Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Secondaries Aggregator I, L.P.	.DE.....	NIA.....	Apollo S3 Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Alma Intermediate Holdings SCoP	.LUX.....	NIA.....	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AOP Funding Sapphire, LLC	.DE.....	NIA.....	AOP LoanCo, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Infrastructure Opportunities Fund III, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Infrastructure Opportunities Fund III (TE 892), L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Infrastructure Opportunities Fund III (Overseas), L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo USREF III Freezer II (DC) LLC AIOF II Woolly Co-Invest Parallel Fund, L.P.	.DE	NIA	Apollo USREF III Freezer Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP EPF IV One Co-Invest, L.P.	.DE	NIA	AIOF II Woolly Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP EPF IV One Co-Invest GP, LLC	.CYM	NIA	AP EPF IV One Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo S3 Management, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1684030				Apollo S3 Holdings, L.P.	.DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1689021				Apollo S3 Equity Advisors Holdings, L.P.	.CYM	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo S3 Advisors, L.P.	.CYM	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S.a.r.l.	.LUX	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AOP X (892 FC), L.P.	.CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Infrastructure Opportunities Advisors III, L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors III GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Infrastructure Opportunities Advisors III GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Eos Aviation 6383, LLC	.DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	.LUX	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1684757				Apollo Investment Fund X Hedge, LLC	.CYM	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-3313804				AP EPF III Polygon Intermediate Holdings, L.P.	.DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Overseas Partners (Lux AIV) X, SCSp	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Overseas Partners (AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Overseas Partners (892 AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Overseas Partners (Delaware AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Investment Fund (AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Infrastructure Opportunities	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIOF II Helm Intermediate Holdings, L.P.	.DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Beta 12, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Renew Holdings, L.P.	.DE	NIA	AP Renew GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP WRS, L.P.	.DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Orchard Park, L.P.	.DE	NIA	Orchard Park Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AA Lending Investor, L.P.	.DE	NIA	AA Lending Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-3783680				AP IX Teton Holdings, L.P.	.DE	NIA	AP IX Teton Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP IX Teton Holdings GP, LLC	.DE	NIA	AP IX Teton Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-3783348				AP IX Teton AIV, L.P.	.DE	NIA	AP IX Teton Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIOF II Helm Equity Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIOF II Helm Debt Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIOF II Helm Debt (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-3995369				AIOF II (Helm TE) AIV, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ADIP Capital Management II, LLC	.CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo ADIP Advisors II, L.P.	.CYM	NIA	Apollo ADIP Capital Management II, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			98-1688059				Apollo/Athene Dedicated Investment Program II, L.P.	.CYM.....	NIA.....	Apollo ADIP Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AOP Lux X (AIV II FC), SCSp	.LUX.....	NIA.....	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AOP Lux X (AIV II), SCSp	.LUX.....	NIA.....	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Overseas Partners (Lux AIV) X, SCSp	.LUX.....	NIA.....	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							ARIS Mortgage Lending, LLC	.DE.....	NIA.....	ARIS Operating Partnership L.P.	Owner ship.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Overseas Partners (Delaware AIV) X, L.P.	.CYM.....	NIA.....		Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1680195				Apollo Investment Fund (AIV) X, L.P.	.CYM.....	NIA.....	Apollo Advisors X (EH), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1680152				Apollo Overseas Partners (AIV) X, L.P.	.CYM.....	NIA.....	Apollo Advisors X (EH), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1680355				Apollo Overseas Partners (882 AIV) X, L.P.	.CYM.....	NIA.....	Apollo Advisors X (EH), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1689799				AP X (International I FC), L.P.	.CYM.....	NIA.....	Apollo Advisors X (EH), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1680415				Apollo Advisors X (EH-GP), LLC	.CYM.....	NIA.....	APH Holdings, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Advisors X (EH), L.P.	.CYM.....	NIA.....	Apollo Advisors X (EH-GP), LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Management Advisors Switzerland Sarl	.CHE.....	NIA.....	Apollo International Management Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			88-3726629				Apollo USREF III MTR Co-Investors (A), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1685308				Apollo QL Co-Invest, L.P.	.CYM.....	NIA.....	Apollo QL Co-Invest GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo QL Co-Invest GP, LLC	.CYM.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							WFC IP SPV, LLC	.DE.....	NIA.....	Midcap Financial Investment Corporation	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AOP X (Alma Holdings Intermediate FC), L.P.	.CYM.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1686018				Manzana Topco S.a r.l.	.LUX.....	NIA.....	AP X Euro Intermediate (Lux) S.a r.l.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AOP X (Snowbird Holdings Intermediate FC), L.P.	.CYM.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AOP X (Espresso Holdings Intermediate FC), L.P.	.CYM.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AOP (Lux) X (Snowbird Holdings Intermediate FC), L.P.	.CYM.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AOP (Lux) X (Espresso Holdings Intermediate FC), L.P.	.CYM.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AOP (Lux) X (Espresso Holdings Intermediate FC), L.P.	.CYM.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AOP (DE) X (Snowbird Holdings Intermediate FC), L.P.	.CYM.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AOP (DE) X (Espresso Holdings Intermediate FC), L.P.	.CYM.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AOP (DE 882) X (Snowbird Holdings Intermediate FC), L.P.	.CYM.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Domus S.r.l.	.ITA.....	NIA.....	Domus (Lux) SCSp	Ownership.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Domus Lux SCSp	.LUX.....	NIA.....	Loxias XX S.a r.l.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Hybrid Value Clerius Holdings, L.P.	.CYM.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							WFC Lender LLC	.DE.....	NIA.....	Midcap Financial Investment Corporation	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AOS Lender LLC	.DE.....	NIA.....	Apollo Debt Solutions BDC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AODF Lender LLC	.DE.....	NIA.....	Apollo Diversified Credit Fund	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Finance Aggregator LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Chevalier Debt Holdings S.a r.l.	.LUX.....	NIA.....	Chevalier Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Alma SCSp	.LUX.....	NIA.....	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Chevalier Holdings, L.P.	.DE.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			88-3455046				Eos Aviation 6345, LLC	.DE.....	NIA.....	Eos Aviation Holdings (US), LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Nine Elms 2 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.760	AGM; M. Rowan; J. Harris; L. Black	N0	
							Nine Elms 2 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	N0	
		88-2597031					Apollo MTR Coinvest Aggregator, L.P.	.DE	NIA	Apollo USREF III MTR Holdings Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ALJ NL – Italy Cre Debt Sub-Fund	.ITA	NIA	Apollo Management International LLP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ALJ – Italy Cre Debt Sub-Fund	.ITA	NIA	Apollo Management International LLP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Njord Plus Intermediate Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Njord Plus Holdings, Series L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Njord Plus Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Njord Plus (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC-TRF S a r . l .	.LUX	NIA	Apollo TR Impact and Sustainable Credit Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Nurnberg, Karl Linenstraße 165 Beteiligung S a r . l .	.LUX	NIA	Clerius V S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							KfF Kaiser-Joseph Straße 165 Beteiligung S a r . l .	.LUX	NIA	Clerius V S a r . l .	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VLS Management LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1705353					VLS Holdings Advisors, L.P.	.CYM	NIA	VLS Holdings Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							VLS Holdings Advisors GP LLC	.CYM	NIA	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		92-1320647					AA Visionbridge Holdings, L.P.	.CYM	NIA	VLS Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1705690					AP EPF IV (EGV) Holdings II, L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF IV Intermediate Holdings (EGY DC), LLC	.CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		92-1355056					AHVF II (DC) II, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF II Shortline Holdings L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Antheia SPV LLC	.CYM	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund IG IDF Advisors, LP	.CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund IDF Advisors, LP	.CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Real Estate Income IDF Advisors, LP	.CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Opportunistic Multi-Asset Credit IDF Advisors, LP	.CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Debt Solutions GP LLC	.CYM	NIA	Apollo IDF Advisors GP LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Debt Solutions IDF Advisors, LP	.CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Credit Strategies IDF Advisors, LP	.CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives IDF Advisors, LP	.CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		88-4340602					AP Rand Holdings, LLC	.CYM	NIA	AP X (Rand Stock AIV), LLC	Ownership	87.800	AGM; M. Rowan; J. Harris; L. Black	N0	
		88-4340602					AP Rand Holdings, LLC	.CYM	NIA	AHVF II (Rand Stock AIV), LLC	Ownership	12.200	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Inception Debt Co-Invest II, L.P.	.CYM	NIA	AP Inception Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Peak Chevalier Debt Holdings S a r . l .	.CYM	NIA	Peak Chevalier Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VHS Funding, L.P.	.CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VHS (FC), L.P.	.CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP VHS Feeder, L.P.	.CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							ATC Aggregator (A), L.P.	.C/M	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACTC Advisors GP, LLC	.C/M	N/A	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Cadma Capital Partners LLC	.C/M	N/A	AP Cadma Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Management, L.P.	.C/M	N/A	Apollo Infrastructure Opportunities Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Management GP, LLC	.C/M	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Funding Sapphire Lux S a r l	.C/M	N/A	AOP LoanCo Lux S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Funding Jade Lux S a r l	.C/M	N/A	AOP LoanCo Lux S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Accord+ TRS (BS), Ltd.	.C/M	N/A	Apollo Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Accord+ Notes (BS), Ltd.	.C/M	N/A	Accord+ TRS (BS), Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV TRS (BS), Ltd.	.C/M	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV TRS (BS), Ltd.	.C/M	N/A	Apollo European Principal Finance Fund IV (Master Euro B), L.P.	Ownership	48.340	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV TRS (BS), Ltd.	.C/M	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV TRS (BS), Ltd.	.C/M	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV Notes (BS), Ltd.	.C/M	N/A	EPF IV TRS (BS), Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Hyperion Aviation Holdings (US), LLC	.C/M	N/A	Hyperion Aviation Intermediate Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Hyperion Aviation Intermediate Holdings (US), LLC	.C/M	N/A	Apollo Navigator Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A Euro Investment Fund (Lux) GP, S a r l	.C/M	N/A	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACREFI FS, LLC	.C/M	N/A	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF II (Rand Warrant AIV), L.P.	.C/M	N/A	AHVF II Rand GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP X Rand GP, LLC	.C/M	N/A	Apollo Overseas Partners (Delaware) X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP X Rand GP, LLC	.C/M	N/A	Apollo Overseas Partners X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP X Rand GP, LLC	.C/M	N/A	Apollo Investment Fund X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP X Rand GP, LLC	.C/M	N/A	Apollo Overseas Partners (Lux) X, SCSp	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP X Rand GP, LLC	.C/M	N/A	Apollo Overseas Partners (Delaware 882) X, L.P.	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP X (Rand Warrant AIV), L.P.	.C/M	N/A	AP X Rand GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF II Rand GP, LLC	.C/M	N/A	Apollo Hybrid Value Fund II, L.P.	Ownership	51.560	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF II Rand GP, LLC	.C/M	N/A	Apollo Hybrid Value Overseas Partners (Lux) II, SCSp	Ownership	1.950	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF II Rand GP, LLC	.C/M	N/A	Apollo Hybrid Value Overseas Partners II, L.P.	Ownership	23.530	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHVF II Rand GP, LLC	.C/M	N/A	Apollo Hybrid Value Overseas Partners (Delaware 882) II, L.P.	Ownership	22.870	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACREFI BKLN, LLC	.C/M	N/A	ACREFI FS, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACREFI BKLN Nominee, LLC	.C/M	N/A	ACREFI BKLN, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIGF II Nord Plus Holdings, Series L.P. - Series 1	.C/M	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP HK Holdings X, LPF	.C/M	N/A	AP HK Holdings X GP, Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Debt I - 350M, LLC	.C/M	N/A	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MFIC Intermediate Holdings, LP	.C/M	N/A	MFIC GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPW-21 (SSESH), L.P.	DE	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control If Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							AOP Funding Jade, LLC	DE	NIA	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-0431693				AP Shelf 5, L.P.	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-0431565				AP Shelf 4, L.P.	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-0431419				AP Shelf 3, L.P.	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-0431270				AP Shelf 2, L.P.	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-0431012				Apollo QDC Clover, L.P.	DE	NIA	AP QDC Clover GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Cadma Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-0736330				AP Cadma Holdings, L.P.	DE	NIA	Apollo Cadma Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Cadma Advisors, L.P.	DE	NIA	Apollo Cadma Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANRP III Arsenal Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-3287659				Poseidon Co-Invest SCSp	LUX	NIA	Poseidon GP (Lux) SARL	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIM Everest Debt (FC), L.P.	CYM	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Impact Mission Fund (Everest TE AIV), L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Impact Mission Fund (Everest Onshore AIV), L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIM Everest Equity Aggregator, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIM Everest Equity (OC), LLC	DE	NIA	AIM Everest Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Windsor Co-Invest GP, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Windsor Co-Invest, L.P.	DE	NIA	Apollo Windsor Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Origination Partnership (Lux) II, SCSp	LUX	NIA	Apollo Origination Advisors (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-3133386				Apollo Aligned Alternatives Aggregator, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Delos Investments V, SCSp	LUX	NIA	Apollo Delos Investments Advisors, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Gamma Intermediate S a r.l.	LUX	NIA	Gamma Tapco S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP X Windsor Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIQF II Njord Co-Invest (Debt AIV), L.P.	DE	NIA	AIQF II Everest Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIQF II Everest Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ATR Asia Credit VOC	SGP	NIA	Apollo Management Singapore Pte. Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Sunrise Manager LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Sunrise LLC	DE	NIA	AP Sunrise Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A EGP Academia HoldCo S a r.l.	LUX	NIA	A-A EGP Academia Holdings SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Excelsior PE Ultimate GP, LLC	DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Excelsior PE Advisors, L.P.	DE	NIA	Apollo Excelsior PE Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Everest Holdings GP, LLC	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Galway Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MICAD Account (Cayman), LP	CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1713530				A-A EGP Holdings SCSp	LUX	NIA	ALTRA GP S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-1980506				AP ID Holdings, L.P.	DE	NIA	AP ID Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-1980604				AP ID Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Atlas Securitized Products Investments 2, L.P.	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-2342857				ANRP II (FMS Intermediate DC RWI), LLC	DE	NIA	ANRP II (Intermediate Holdings Partnership), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-1598907				A-A SPN-20 (AIFX), L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
								DE	NIA		Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Atlas Securitized Products Funding 1, L.P.	.DE	NIA	Atlas Securitized BKR 1, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized FundingCo GP LLC	.DE	NIA	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Atlas Securitized BKR 2, L.P.	.DE	NIA	Atlas Securitized FundingCo GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Atlas Securitized BKR 1, L.P.	.DE	NIA	Atlas Securitized FundingCo GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA Sub Fund 4-Z, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA Sub Fund 4-Y, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA Sub Fund 3-Z, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA Sub Fund 3-Y, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA Sub Fund 2-Z, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA Sub Fund 2-Y, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA Sub Fund 1-Z, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA Sub Fund 1-Y, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Atlas GP Partners, L.P.	.DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Atlas Securitized Products Management Holdings, L.P.	.DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Atlas Securitized Products, L.P.	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Atlas Securitized Products Holdings, L.P.	.DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Atlas Securitized Products GP, LLC	.DE	NIA	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Atlas Securitized Products Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Athora (E67) Holdings, L.P.	.CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PK ALIFT 1 GP LLC	.DE	NIA	Apollo PK Air Management (OLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PK ALIFT 1 GP LIMITED	.GBR	NIA	Apollo PK Air Management (OLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo MidCap Holdings (Cayman) IV, L.P.	.CYM	NIA	PK ALIFT GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ACMP IRRHS, LLC	.DE	NIA	APMP Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			92-1130629				PK ALIFT 1H 1 LP	.DE	NIA	PK ALIFT 1H 1 GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Hensel SPV, LLC	.CYM	NIA	PK Hensel Manager, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A Funding Holdco, L.P.	.CYM	NIA	A-A Funding Holdco GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			88-4321279				PK ALIFT LP	.DE	NIA	PK ALIFT GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			81-3959462				Apollo Hercules Holdings, Inc.	.DE	NIA	Apollo Hercules Partners, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hercules AIV, L.P.	.CYM	NIA	Apollo Hercules AIV Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ALM 2020, LTD.	.CYM	NIA	Apollo Credit Management (OLO), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Orchard Park Advisors, L.P.	.DE	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MFIC Bethesda QLO 1 LLC	.DE	NIA	Midcap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PK ALIFT FASTNET ACQUISITION SUB (DEL) LP	.DE	NIA	PK ALIFT GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AASP Management, LP	.DE	NIA	AASP Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AASP Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-1887488				AP Tank Holdings, L.P.	.DE	NIA	AP Tank Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Tank Holdings GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Management II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							AAA Equipment, L.P.	DE	N/A	AAA Equipment Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Equipment Advisors, L.P.	DE	N/A	AAA Equipment Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Equipment Advisors GP, LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ABF Whole Loan Sub-Aggregator V, L.P.	DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ABF Residual Interests Sub-Aggregator VIII, L.P.	DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ABF Residential Loan Sub-Aggregator VI, L.P.	DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ABF Residential Loan Sub-Aggregator VI, L.P.	DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ABF International Structured Securities Sub-Aggregator VII, L.P.	DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions HedgeCo, L.P.	CYM	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Equity Solutions Intermediate I (FC), L.P.	CYM	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Equity Solutions Intermediate I (DC), LLC	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Equity Solutions Holdings V, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Equity Solutions Holdings IV, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Equity Solutions Holdings III, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Equity Solutions Holdings II, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1799355				AP Equity Solutions Holdings I, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2016013				AI OF II Galway Holdings, L.P.	DE	N/A	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1877261				AI OF II Galway Co-Invest, L.P.	DE	N/A	AI OF II Galway Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Galway Co-Invest GP, LLC	DE	N/A	Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AI OF II Galway (FC), L.P.	CYM	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo ADIP Co-Investors II (A), L.P.	CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Fund VI (Lux) SCSp	CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Broad Middle Markets Lending Fund, L.P.	LUX	N/A	Apollo Accord (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1735336				Apollo Broad Middle Markets Lending Advisors, L.P.	CYM	N/A	Apollo Broad Middle Markets Lending Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Broad Middle Markets Lending Advisors GP LLC	CYM	N/A	Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Co-Investors VI (A), L.P.	DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1912705				Apollo Accord Advisors VI, L.P.	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Advisors VI, L.P.	CYM	N/A	Apollo Accord Advisors GP VI, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord Advisors GP VI, LLC	CYM	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-1644220				AP DSB Co-Invest (Debt), L.P.	DE	N/A	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1734681				Apollo Origination Partnership II (Unlevered AIV), L.P.	CYM	N/A	Apollo Origination Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			93-1971501				Apollo Accord Fund VI Intermediate B Lender, L.P.	.DE	N/A	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1706663				ABF Treasury Sub-Aggregator IV, L.P.	.DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1706448				ABF Treasury Sub-Aggregator III, L.P.	.DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1706349				ABF Structured Securities Sub-Aggregator II, L.P.	.DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1705848				ABF Structured Securities Sub-Aggregator I, L.P.	.DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Covis Menco II SCS	.LUX	N/A	Covis GP S a r . l .	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							UL Intermediate II Limited	.GBR	N/A	UL Intermediate I Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							UL Intermediate I Limited	.GBR	N/A	UL TopCo Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							UL Bidco Limited	.GBR	N/A	UL Intermediate II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-195205				AP Arsenal Co-Invest. L.P.	.DE	N/A	AP X Arsenal Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-22 (AIOF III-AAA), L.P.	.DE	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Impact UL Holdings SCS	.LUX	N/A	Apollo Impact Mission Overseas Partners (Lux) GP, S a r . l .	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Origination Partnership Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1603236				AIOF III IOOV, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1602301				AIOF III IOOV (TE 892), L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1602034				AIOF III IOOV (Overseas), L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Germantown SPV LLC	.DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							WFC Onada SPV LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Peak PCH X-A, LLC	.DE	N/A	Apollo Investment Fund X, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3963385				Apollo Accord+ Fund Intermediate B Lender, L.P.	.DE	N/A	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities III Co-Investors (B), L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1735977				Apollo Infrastructure Opportunities Fund II (Lux AIV II), L.P.	.CYM	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1735975				Apollo Infrastructure Opportunities Fund II (Lux AIV I), L.P.	.CYM	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Njord (FC5), L.P.	.CYM	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Njord (FC4), L.P.	.CYM	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Njord (FC3), L.P.	.CYM	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Njord (FC2), L.P.	.CYM	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF II Njord (FC1), L.P.	.CYM	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1734889				AIOF II (892) AIV II, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1734751				AIOF II (892) AIV I, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			93-1625114				Apollo Aligned Alternatives Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Delphi Management, L.P.	DE	NIA	Apollo Delphi Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Delphi Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1634712				Apollo Delphi Fund, L.P.	DE	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Delphi Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Delphi Advisors, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord VI Aggregator C, L.P.	DE	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord VI Aggregator B, L.P.	CM	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord VI Aggregator A, L.P.	CM	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1912886				Apollo Accord Offshore Fund VI, L.P.	CM	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Fund VI, L.P.	DE	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord Fund VI Intermediate B (DC), L.P.	DE	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Manager, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACTC Participation, LLC	DE	NIA	Apollo Clean Transition Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Investments 4, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1510214				AP X Arsenal Holdings, L.P.	DE	NIA	AP X Arsenal Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP X Arsenal Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance Intermediate A (FC), LLC	DE	NIA	Apollo Asset-Backed Finance Overseas Fund, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1730015				Apollo Asset-Backed Finance Aggregator B, L.P.	CM	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1729256				Apollo Asset-Backed Finance Aggregator A, L.P.	CM	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1729251				Apollo Asset-Backed Finance Aggregator A, L.P.	CM	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1730005				Apollo Asset-Backed Finance Advisors, L.P.	CM	NIA	Apollo ABF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ABF Advisors GP, LLC	CM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SCSp	LUX	NIA	Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S a r l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Company LLC – Series II	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Company LLC – Series I	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3444643				Apollo Infrastructure Company LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asia Real Estate Master Coinvest Fund II, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3326923				Apollo Origination Advisors II GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-1659840				AP X Bright Holdings, L.P.	DE	NIA	AP X Bright Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3633774				AP X Bright Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Renew GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Capital Overseas I, L.P.	DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1757230				ACMP Account (M), L.P.	DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Infra Equity Holdings, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Perseus Aviation, LP	DE	NIA	AAA Aviation Investor GP, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Perseus Asset Holdings US, LLC	DE	NIA	Perseus Aviation, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance Overseas Fund, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Apollo Asset-Backed Finance Management, L.P.	.DE	N/A	Apollo Asset-Backed Finance Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3796283				Apollo Asset-Backed Finance Intermediate B (DC), LLC	.DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3800483				Apollo Asset-Backed Finance Fund, L.P.	.DE	N/A	MMJV LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MMJV SPV II LLC	.CYM	N/A	MMJV SPV II LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MMJV SPV II LP	.CYM	N/A	MMJV LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MMJV SPV LLC	.CYM	N/A	MMJV SPV LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MMJV SPV LP	.CYM	N/A	MMJV SPV LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Beislar Credit LLC	.KOR	N/A	AP0 Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACS M GP, LLC	.DE	N/A	ACS GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Renew GP, LLC	.DE	N/A	Apollo Hybrid Value Advisors I I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3301206				Apollo Cardinal Coinvest Fund, L.P.	.DE	N/A	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Tulip Holdings, L.P.	.DE	N/A	AP Tulip Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value II Credit Holdings II, L.P.	.DE	N/A	Apollo Hybrid Value II Credit Holdings II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Tulip Holdings GP, LLC	.DE	N/A	Apollo Hybrid Value II Credit Holdings II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACMP Holdings II (Cayman) LLC	.CYM	N/A	ACMP Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas GP Opportunity Fund I, L.P.	.DE	N/A	Atlas GP Mortgage GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas GP Mortgage GP, LLC	.DE	N/A	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Cardinal Coinvest (DC) LLC	.DE	N/A	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3252012				Apollo Cardinal Coinvest Aggregator, L.P.	.DE	N/A	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Cardinal Advisors, L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1726046				Apollo Cardinal Coinvest Fund (TE), L.P.	.DE	N/A	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3232649				Apollo S3 Equity & Hybrid Solutions Offshore Fund, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Investment Management, L.P.	.DE	N/A	Stiders Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Equity & Hybrid Solutions Fund, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Equity & Hybrid Solutions Fund (TE 892), L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	.DE	N/A	Stiders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3287659				ANPP III Arsenal Holdings, L.P.	.DE	N/A	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3287659				ANPP III Arsenal Holdings, L.P.	.DE	N/A	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1725911				Poseidon Co-Invest SCSp	.LUX	N/A	Poseidon GP (Lux) SARL	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3287659				ANPP III Arsenal Holdings, L.P.	.DE	N/A	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord (Lux) GP, S a r l.	.LUX	N/A	Apollo Accord Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Capital Advisors, L.P.	.CYM	N/A	ACTC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S a r l.	.LUX	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Realty Income Solutions GP S a r l.	.LUX	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1745596				AI OF II European Debt Holdings Aggregator, SCSp	.LUX	N/A	II (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Hydria Co-Invest, L.P.	.DE	N/A	AP Hydria Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
							AP Hydra Co-Invest GP, LLC Apollo Defined Return Intermediate B Lender, L.P.	DE	NIA	Apollo AMP Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-3413282					DE	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			96-1746564				Apollo Jade Partnership, L.P.	CYM	NIA	Apollo Jade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			96-1746581				Apollo Jade Holdings, L.P.	CYM	NIA	Apollo Jade Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Jade Advisors, L.P.	CYM	NIA	Apollo Jade Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Jade Advisors GP, LLC	CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			96-1746584				Apollo Jade (FC), LLC	CYM	NIA	Apollo Jade Partnership, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADS Lenon SPV LLC	DE	NIA	Apollo Jade Partnerships BCC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-3417328				AP Prime Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A SPN-24 (AOP II-AAA), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Delphi Fund Cayman Holdings, L.P.	CYM	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Delphi Fund Cayman Aggregator, L.P.	CYM	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Origination Holdings, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-3231492				Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP II Lux Investment Holdings (UL), S a r. l.	LUX	NIA	ACP II (LL) Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP II Lux Investment Holdings (L), S a r. l.	LUX	NIA	ACP II (LL) Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Accord VI Lux Holdings S a r. l.	LUX	NIA	ACP II (L) Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Origination Europe (Lux B) GP, S a	LUX	NIA	Apollo Accord VI Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							r. l.	LUX	NIA	Apollo Origination Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (B), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
								LUX	NIA	Apollo Aligned Alternatives (Lux) GP, S a	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Aligned Alternatives (E-2), SCSp	LUX	NIA	r. l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADS Belstar SPV LLC	DE	NIA	Apollo Debt Solutions BCC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III RN Holdings I, LLC	DE	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III RN Holdings I, LLC	DE	NIA	AP/AA Pencil Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III RN Holdings II, LLC	DE	NIA	AP EPF III RN Holdings I, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III Co-Invest Holdings, L.P.	CYM	NIA	AP GIIS Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP GIIS Co-Invest GP, LLC	DE	NIA	Apollo Hybrid Value Advisors I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANRP III (H AIV FC), L.P.	CYM	NIA	Apollo AMP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2943731				ANRP III Hydria (Intermediate), L.P.	DE	NIA	Apollo AMP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP EPF III Polygon Intermediate (DC) Holdings I, LLC	DE	NIA	AP EPF III Polygon Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATC Aggregator (C) Borrower, L.P.	DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATC Aggregator (B) Borrower, L.P.	DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ATC Aggregator (A) Borrower, L.P.	DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Benji Co-Invest, L.P.	DE	NIA	Apollo Benji Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP IX Benji Holdings, L.P.	DE	NIA	AP IX Magico-Benji Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Apollo Benji Co-Invest GP, LLC	DE	NIA	Apollo Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-2645293				AIOF II European Debt Holdings AIV, L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

SCHEDULE Y

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			98-1743979				AI OF II European Debt Holdings (FC 882), Ltd.	.CYM.....	NIA.....	AI OF II (882) AIV, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AGRE Debt I – Ranch, LLC	.DE.....	NIA.....	AGRE Debt Fund I, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AGRE Debt I – AIP, LLC	.DE.....	NIA.....	AGRE Debt Fund I, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Merlin Funding LLC	.DE.....	NIA.....	Apollo Debt Solutions BDC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							ADS Newark SPV LLC	.DE.....	NIA.....	Apollo Debt Solutions BDC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo International Management Holdings, LLC								
								.DE.....	NIA.....	Apollo International Holdings Ltd.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			93-2392267				Apollo Accord Co-Investors VI (B), L.P.	.DE.....	NIA.....	Apollo Accord Advisors VI, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord Co-Investors VI (D), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			93-2612217				ANP III Hydria Holdings, L.P.	.DE.....	NIA.....	Apollo ANP Advisors III, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			93-2612217				ANP III Hydria Holdings, L.P.	.DE.....	NIA.....	Apollo ANP Advisors III (P2), L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			93-2412273				Apollo Co-Investment Fund 2023, L.P.	.DE.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							PK ALIFT ACQUIRE 2 LP	.DE.....	NIA.....	PK ALIFT ACQUIRE 2 GP LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							PK ALIFT ACQUIRE 2 GP LLC	.DE.....	NIA.....	Apollo PK Air Management (QLO) LP	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Allm Aggie Holdings, L.P.	.DE.....	NIA.....	AP Aggie Advisors, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Aggie Advisors, LLC	.DE.....	NIA.....	Apollo Impact Mission Advisors, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							A-A Euro Investment Chamber Birmingham PropCo S a r.l.	.LUX.....	NIA.....	A-A Euro Investment MasterCo S a r.l.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
										AI OF II European Debt Holdings Aggregator, SCSp	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1745765				AI OF II European Debt Holdings Limited	.GBR.....	NIA.....	ACP LoanCo, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP CA VIII, LLC	.DE.....	NIA.....	ACP LoanCo, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP CA VII, LLC	.DE.....	NIA.....	ACP LoanCo, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP CA VI, LLC	.DE.....	NIA.....	ACP LoanCo, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							ARIS Mortgage Originations, LLC	.DE.....	NIA.....	ARIS Operating Partnership L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
										Apollo Hybrid Value Capital Management II, LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1752162				Rally Bidco Limited	.GBR.....	NIA.....	LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1752183				Rally Bidco B.V.	.MD.....	NIA.....	Rally Holdco Limited	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Clean Transition Equity Overseas			Apollo Clean Transition Equity Overseas	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Partners II (Lux), SCSp	.LUX.....	NIA.....	Partners II (Lux) GP, S a r.l.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Aligned Alternatives (E-1)	.LUX.....	NIA.....	Apollo Principal Holdings C, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Private Markets SICAV	.LUX.....	NIA.....	Apollo Principal Holdings C, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo U.S. Private Credit Fund	.LUX.....	NIA.....	Apollo Principal Holdings C, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP QLF Investor, L.P.	.DE.....	NIA.....	Apollo Principal Holdings B, L.P.	Ownership.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Origination Advisors II, L.P.	.CYM.....	NIA.....	Apollo Origination Advisors II GP, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			92-3676658				MidCap Ventures I LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Delos Italy 4 S r.l.	.ITA.....	NIA.....	Apollo Delos Investments IV, SCSp	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1740836				AP Saxom Co-Invest, L.P.	.CYM.....	NIA.....	Apollo Impact Mission Advisors, L.P.	Ownership.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			93-2110277				Apollo Belstar Aggregator, L.P.	.DE.....	NIA.....	Apollo Belstar Aggregator GP LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Belstar Aggregator GP LLC	.DE.....	NIA.....	Apollo Principal Holdings B, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			93-2321989				Apollo USREF III Ren TSQ (DC) LLC	.DE.....	NIA.....	Apollo USREF III Polygon Aggregator, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			93-2087037				Gorseway Park PE, L.P.	.DE.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Hermes Holdings II LLC	.DE.....	NIA.....	AP Maia Manager LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			93-2152980				AP Hermes Holdings I LLC	.DE.....	NIA.....	AP Maia Manager LLC	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
								.DE.....	NIA.....	Apollo Aligned Alternatives Advisors, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			93-2119504				A-A SPN-23 (SSESH-AA), L.P.	.DE.....	NIA.....	Apollo Advisors X, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo X NHRS Co-Invest, L.P.	.DE.....	NIA.....	Apollo Overseas Partners (Lux) X, SCSp	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1743460				AP X Euro (Lux) S a r.l. SICAV-RAIF	.LUX.....	NIA.....	Apollo Overseas Partners (Lux) X, SCSp	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord- II Fund Lux Holdings, S a r.l.	.LUX.....	NIA.....	Apollo Accord+ II Aggregator A, L.P.	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

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							AP Kappa 13, LLC	.DE	NIA.....	Apollo Advisors X, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Kappa 12, LLC	.DE	NIA.....	Apollo Advisors X, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Kappa 5, L.P.	.DE	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Kappa 4, L.P.	.DE	NIA.....	Apollo Advisors X, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
		99-1886393					La Costa Capital Partners, LLC	.DE	NIA.....	AA Net Lease, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AAA MN Holdings Advisors GP, LLC	.DE	NIA.....	Apollo Principal Holdings B, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AA Net Lease, L.P.	.DE	NIA.....	AAA MN Holdings Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AAA MN Holdings Advisors, L.P.	.DE	NIA.....	AAA MN Holdings Advisors GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			93-4973033				Apollo Asset-Backed Fund Co-Investors (A), L.P.	.DE	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Double Eagle Energy III POB Co-Invest GP, LLC	.DE	NIA.....	Apollo ANPP Advisors II (APO DC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			93-4947453				ANPP II Double Eagle Energy Holdings III POB, L.P.	.DE	NIA.....	Apollo ANPP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Double Eagle Energy Holdings III POB, L.P.	.DE	NIA.....	Apollo ANPP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			93-4946741				ANPP II 882/TE, L.P.	.CYM	NIA.....	Apollo ANPP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1767459				ANPP II (DEE III Intermediate POB), L.P.	.DE	NIA.....	Apollo ANPP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			93-4946113				AP Double Eagle Energy III POB Co-Invest, L.P.	.DE	NIA.....	AP Double Eagle Energy III POB Co-Invest GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			93-4946394				AP Alignment, L.P.	.DE	NIA.....	AMH Holdings GP, Ltd.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP QLF Offshore Investor, L.P.	.CYM	NIA.....	Apollo Principal Holdings B, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			93-4986902				AHVF II Cayman Holdco LLC	.DE	NIA.....	AHVF II (Cayman Holdings), L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Neptune Co-Invest Holdco II Ltd.	.CYM	NIA.....	AP Neptune Co-Invest Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Clean Transition Equity Partners II Co-Investors (B), L.P.	.DE	NIA.....	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			93-4776165				Apollo Accord+ II Fund Intermediate B (DC), L.P.	.DE	NIA.....	Apollo Accord+ II Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							L.P.	.DE	NIA.....	Apollo Accord+ II Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord+ II Co-Investors (D), L.P.	.DE	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord+ II Fund, L.P.	.DE	NIA.....	Apollo Accord+ II Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord+ II Fund Intermediate B Lender, L.P.	.DE	NIA.....	Apollo Accord+ II Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord+ II Aggregator D, L.P.	.DE	NIA.....	Apollo Accord+ II Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1763728				Apollo Accord+ II Fund Intermediate A-II (FC), Ltd.	.CYM	NIA.....	Apollo Accord+ II Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord+ II Co-Investors (A), L.P.	.CYM	NIA.....	Apollo Accord+ II Offshore Fund, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-1763741				Apollo Accord+ II Aggregator B, L.P.	.DE	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord+ II Aggregator C, L.P.	.DE	NIA.....	Apollo Accord+ II Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Accord+ II Co-Investors (B), L.P.	.DE	NIA.....	Apollo Accord+ II Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AEPC Asset LuxCo S.a.r.l.	.LUX	NIA.....	AEPC Master LuxCo S.a.r.l.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AHVF II Accelerate Co-Invest Holdco, Ltd.	.CYM	NIA.....	AHVF II Cayman Holdco LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo Credit Strategies APP (DC-I), LLC	.DE	NIA.....	Apollo Credit Strategies Master Fund Ltd. Apollo European Private Credit Aggregator, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AEPC Master LuxCo S.a.r.l.	.LUX	NIA.....	Apollo GLDC Cayman Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo GLDC Lux Holdings S.àr.l.	.LUX	NIA.....	Apollo GLDC Cayman Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							Apollo GLDC Intermediate Holdings (FC), L.P.	.LUX	NIA.....	Apollo GLDC Cayman Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
			98-176701				Apollo GLDC Cayman Holdings, LLC	.CYM	NIA.....	Apollo GLDC Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Berlin Co-Invest Holdings, L.P.	.CYM	NIA.....	Apollo GLDC Aggregator A, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Berlin Co-Invest GP, LLC	.CYM	NIA.....	AP Berlin Co-Invest GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	
							AP Berlin Co-Invest GP, LLC	.DE	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Dom-iliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			93-4978957				ASPH Holdings I1-G, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4978928				ASPH Holdings I-G, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4979037				ASPH Holdings I11-G, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1761362				AAIM Atlas Subsidiary II, LLC	.DE	NIA	AP0 Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4131926				Apollo Berlin Co-Invest Holdco, Ltd.	.CYM	NIA	AP EPF IV Berlin Holdings, LLC	Ownership	27.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4115217				AI OF III Novus Co-Invest (DC), LLC	.DE	NIA	AI OF III Novus Co-Invest (Parallel), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF III Novus Co-Invest (Parallel), L.P.	.DE	NIA	AI OF III Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4119998				AI OF III Novus Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4068923				AI OF III Novus Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF III Co-Invest GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4132760				AI OF III Novus (DC), LLC	.DE	NIA	AI OF III Novus Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4116096				AI OF III Novus Co-Invest, L.P.	.DE	NIA	AI OF III Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1761347				AP EPF IV Berlin Holdings, LLC	.CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4423652				Apollo GLDC Overseas Fund, L.P.	.DE	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4420967				Apollo GLDC Fund, L.P.	.DE	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4423987				Apollo GLDC Aggregator A, L.P.	.DE	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo GLDC Advisors, L.P.	.CYM	NIA	Apollo GLDC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Leaf, LLC	.DE	NIA	Middle Market Apollo Institutional Private Lending	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Private Credit (Master) SCSp	.LUX	NIA	Apollo European Private Credit Fund GP S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Lathe SPV, L.P.	.DE	NIA	AP Lathe SPV GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA XI, LLC	.DE	NIA	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Apollonia SPV LLC	.DE	NIA	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP GLDC Clover GP, LLC	.DE	NIA	Apollo GLDC Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1761439				AHMF II Accelerate Co-Invest, L.P.	.CYM	NIA	AHMF II Accelerate Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AHMF II Accelerate Co-Invest GP, LLC	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3866579				AP Fides Holdings II LLC	.DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3866422				AP Fides Holdings I, LLC	.DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Berlin Holdings (Germany) GmbH	.DEU	NIA	AP Berlin Holdings (Lux) S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							APolo Accord- II Fund (Lux) SCSp	.LUX	NIA	APolo Accord+ Fund (Lux) GP S a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Credit Solutions Intermediate II (FC), L.P.	.LUX	NIA	APolo S3 Credit Solutions Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1761379					.CYM	NIA	APolo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4481508				AP Credit Solutions Holdings (FC) II, L.P.	.DE	NIA	AP HGA Manager LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1759871				AP Starlight (LUX) S a r.l.	.LUX	NIA	APolo Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC Intermediate Holdings (FC) (B), Ltd.	.CYM	NIA	APolo Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1759132				AIC Intermediate Holdings (DC) (B), LLC	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC Intermediate Holdings (DC) (B), LLC	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC Holdings 2-Y(B), L.P.	.DE	NIA	AIC Intermediate Holdings (DC) (B), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4248649				AIC Holdings 2-Y(B), L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4248649					.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4248459				AIC Holdings 1-Z(V), L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			93-4249459				AIC Holdings 1-Z(V), L.P.	.DE	NIA	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIC 3-Z Subsidiary, LLC	.DE	NIA	AIC Holdings 3-Z, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIC 2-Z Subsidiary, LLC	.DE	NIA	AIC Holdings 2-Z, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIC 2-(B) Subsidiary, LLC	.DE	NIA	AIC Holdings 2-(B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AIC 2-Y Subsidiary, LLC	.DE	NIA	AIC Holdings 2-Y, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo GLDC Advisors GP, LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHMF II Smile Co-Invest GP, LLC	.CYM	NIA	AHMF II Smile Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHMF II Smile Co-Invest GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Jade SPV, L.P.	.CYM	NIA	Apollo Jade SPV GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo S3 Credit Solutions Offshore Fund II, L.P.	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4469454				Apollo S3 Credit Solutions Offshore Fund II, L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo S3 Credit Solutions Management II, L.P.	.DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4467158				Apollo S3 Credit Solutions Fund II, L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4467675				Apollo S3 Credit Solutions Advisors II, L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4481127				Apollo S3 Credit Solutions Advisors II, L.P.	.DE	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-176404				Apollo S3 Credit Solutions Advisors II, L.P.	.CYM	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rock Intermediateco Limited	.JEY	NIA	Sliders Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Rock Holdeo Limited	.JEY	NIA	AP Rock Holdings SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Origination Partnership II Co-Investors (A), L.P.	.DE	NIA	AP Rock Holdings SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-437429				Apollo Hostplus Credit Partnership, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hostplus Credit Ltd.	.CYM	NIA	Apollo Hostplus Credit GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1764667				Apollo Hostplus Credit Ltd.	.CYM	NIA	Apollo Hostplus Credit Partnership, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Hostplus Credit GP, LLC	.CYM	NIA	Apollo Hostplus Credit Partnership, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo European Private Credit Aggregator, L.P.	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1758411				Apollo European Private Credit Aggregator, L.P.	.CYM	NIA	Apollo European Private Credit Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord- II Fund Intermediate A (FC), LLC	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1759627				Apollo Accord- II Offshore Fund, L.P.	.CYM	NIA	Apollo Accord- II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord- II Fund Intermediate A (FC), Ltd.	.CYM	NIA	Apollo Accord- II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1759601				Apollo Accord- II Fund Intermediate A (FC), Ltd.	.CYM	NIA	Apollo Accord+ II Fund (Lux), SCSp	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1759601				Apollo Accord- II Aggregator A, L.P.	.CYM	NIA	Apollo Accord+ II Offshore Fund, L.P.	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1759595				Apollo Accord- II Advisors, L.P.	.CYM	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord- II Advisors GP, LLC	.CYM	NIA	Apollo Accord+ II Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Aggie Co-Invest, L.P.	.DE	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-4023641				AP Opera SPV GP, LLC	.CYM	NIA	AP Aggie Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Newark SPV GP, LLC	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP III (WEV) Holdings, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-3994318				ANPP III (WEV) Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-3994318				ATC Holdings (Lux) S.a.r.l.	.LUX	NIA	Apollo ANPP Advisors III (P2), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP III Hydra (DC), LLC	.DE	NIA	ATC Aggregator (A), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-3837118				ANPP III Hydra (DC), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			93-3837445				ANPP III (AIV HL), L.P.	.DE	NIA	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ANPP III (AIV HL), L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
							ANRP II (TMR EP Intermediate DC), LLC	DE	N/A	ANRP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4618494				ASPH Holdings II-A, LP	DE	N/A	Atlas Securitized Products Advisors GP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4618553				ASPH Holdings I-A, LP	DE	N/A	Atlas Securitized Products Advisors GP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4618630				ASPH Holdings III-A, LP	DE	N/A	Atlas Securitized Products Advisors GP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2994538				AAM Atlas Subsidiary, LLC	DE	N/A	Atlas Securitized Products Advisors GP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Administration, L.P.	DE	N/A	Atlas Securitized BKR 1, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MFIC Bethesda QLO 1 Depositor LLC	DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Thompson Holdings, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo International Finance III Ltd	GBR	N/A	Apollo International Finance II LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4561961				Apollo Clean Transition Equity Partners II Co-Investors (A), L.P.	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Rock Holdings SCSp	LUX	N/A	Apollo Overseas Partners (Lux) X GP, S. a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3630747				AAA Co-A Aggregator, L.P.	DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC Intermediate Holdings (FC), Ltd.	CYM	N/A	Apollo Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIC Intermediate Holdings (DC), LLC	DE	N/A	Apollo Infrastructure Company LLC – Series I	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2737689				AIC Holdings 3-Z, L.P.	DE	N/A	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2737689				AIC Holdings 3-Z, L.P.	DE	N/A	AIC Intermediate Holdings (FC) (B), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2737400				AIC Holdings 2-Z, L.P.	DE	N/A	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2737400				AIC Holdings 2-Z, L.P.	DE	N/A	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2737073				AIC Holdings 2-Y, L.P.	DE	N/A	AIC Intermediate Holdings (DC), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2737073				AIC Holdings 2-Y, L.P.	DE	N/A	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2736041				AIC Holdings 1-Z, L.P.	DE	N/A	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2736041				AIC Holdings 1-Z, L.P.	DE	N/A	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2737739				AIC Holdings 1-Y, L.P.	DE	N/A	AIC Intermediate Holdings (DC), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2737739				AA X Holdings, LLC	CYM	N/A	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset Backed Credit Company LLC – Series II	DE	N/A	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset Backed Credit Company LLC – Series I	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset Backed Credit Company LLC	DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF IV Holdings D II, L.P.	DE	N/A	Apollo to EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF IV Holdings D I, L.P.	DE	N/A	Apollo to EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF IV Holdings C II, L.P.	CYM	N/A	Apollo to EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF IV (Gateway) Holdings, L.P.	CYM	N/A	Apollo to EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Royalties FF I-B (Holdings), LLC	DE	N/A	Apollo to Royalties Feder Fund I-L, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			98-1749912				Apollo European Private Credit Fund GP S.a r.l.	.LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives (E-1) Sub Fund	.LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo International Finance, L.P.	.DE	NIA	Apollo International Finance GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP X Euro Intermediate (Lux) S.a r.l.	.LUX	NIA	AP X Euro (Lux) S.a r.l. SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Credit Solutions Intermediate II (DC), LLC	.DE	NIA	Apollo S3 Investment Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Credit Solutions Holdings (DC) II, L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives ST Fund (USD), L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives ST Fund (JPY), L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Real Estate Debt Advisors (Lux) GP, S.a r.l.	.LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Credit Holdings (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Equity & Hybrid Solutions Fund (MS I), L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF IV (Galway) Equity Holdings, L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF IV (Galway FC) Intermediate Holdings, L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP EPF IV (Galway FC) Intermediate Holdings II, L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Ponokaira (Lux) GP, S.a r.l.	.LUX	NIA	Apollo Co-Invest Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Invest Advisors, L.P.	.CYM	NIA	Apollo EPF IV Capital Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		98-1789645					Apollo S3 Credit Solutions II HedgeCo, L.P.	.CYM	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Galway Co-Invest II, L.P.	.CYM	NIA	AI OF II Galway Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Galway Co-Invest (FC II), L.P.	.CYM	NIA	AI OF II Galway Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Galway Co-Invest (FC I), L.P.	.CYM	NIA	AI OF II Galway Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Galway Holdings II, Ltd.	.CYM	NIA	Apollo Infrastructure Opportunities Fund II (Lux) SCSp	Ownership	33.330	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Galway Holdings II, Ltd.	.CYM	NIA	Apollo Infrastructure Opportunities Fund II (Overseas), L.P.	Ownership	33.330	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Galway Holdings II, Ltd.	.CYM	NIA	Apollo Infrastructure Opportunities Fund II (IE 892), L.P.	Ownership	33.330	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Galway Holdings II, Ltd.	.CYM	NIA	Apollo Infrastructure Opportunities Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Aolide SPV GP, LLC	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA XVII, LLC	.DE	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA XVI, LLC	.DE	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA XV, LLC	.DE	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA XIV, LLC	.DE	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA XIII, LLC	.DE	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Issuer LP	.CYM	NIA	AP Issuer GP Ltd	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ADIP Co-Investors II (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGF WHCO 1-A1-1 LP	.DE	NIA	WHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Blue Investments 1-A1-2 LP	.DE	NIA	WHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGF WHCO 1-A1-2 LP	.DE	NIA	WHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		99-2043456					AP Moon Holdings LLC	.DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							AP Lette SPV GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							WFC Boreas SPV LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Boreas SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Aolde SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
	98-1778020						Apollo ADIP Co-Investors II (B), L.P.	.CYM	NIA	Apollo ADIP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Star Japan Acquisition Co., Ltd.	.JPN	NIA	Star Japan Holdings Co., Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATC Holdings (Lux-L) S.a.r.l.	.LUX	NIA	ACT Juniper A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							WFC Amplify SPV LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS North SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Apollonia SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADCF Apollonia SPV LLC	.DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		99-1568556					Apollo Atlas WSP RS, L.P.	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		99-1235596					Apollo Credit Strategies AAPP (DC-11), LLC	.DE	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACT Juniper B GP, LLC	.DE	NIA	ATC Aggregator (B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACT Juniper A GP, LLC	.DE	NIA	ATC Aggregator (A), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance Lending Company Subsidiary III, L.P.	.CYM	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
	98-1778227						Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		99-1355585					Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
		99-1358268					Apollo SS RIC Management, L.P.	.DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance Overseas III Fund, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance Overseas II Fund, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAPP Advisors, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADIP II Holdings, L.P.	.CYM	NIA	Apollo ADIP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF Lux Holdings, S.a.r.l.	.LUX	NIA	ABF International Structured Securities Sub-Aggregator VII, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGF WHO 1-43 LP	.DE	NIA	WHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACT Juniper B, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACT Juniper A, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							WFC Ostrich SPV LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF II Credit Holdings (TI), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
	99-2153357						AI OF II Galway Coinvest (Equity AIV), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
	99-1979014						AP Galway Equity Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
	99-1977927						AI OF II Galway Equity Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
	99-1978317						AP Galway Holdings II, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
	99-1977529						Apollo Credit Strategies IDF Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives IDF Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			99-0731382				AP Nebula Solar Intermediate, LLC AP Nebula Solar Holdings (DC), LLC AP Nebula Solar Aggregator, L.P.	.DE .DE .DE	NIA NIA NIA	AP Nebula Solar Aggregator, L.P. AP Nebula Solar Intermediate, LLC AP Nebula Solar Aggregator GP, LLC	Ownership Ownership Management	100.000 100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							AP Nebula Solar Aggregator GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-0730721				AIOF II Nebula Solar Aggregator, L.P. Apollo Debt Solutions IDF Series Feeder, LP Apollo Credit Strategies IDF Series Feeder, LP	.DE .DE .DE	NIA NIA NIA	Advisors II, L.P. Apollo Debt Solutions IDF Advisors, LP Apollo Credit Strategies IDF Advisors, LP	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							Apollo AAA IDF Series Feeder, LP	.DE	NIA	Apollo Aligned Alternatives IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-177550				AHVF II Accelerate Co-Invest, SCSp AIM Shaif Entity 12, LLC AIM Shaif Entity 11, LLC AIM Shaif Entity 10, L.P.	.LUX .DE .DE	NIA NIA NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S a r l. Apollo Impact Mission Advisors, L.P. Apollo Impact Mission Advisors, L.P.	Management Ownership Ownership	0.000 100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							AIM Shaif Entity 9, L.P. AIM Shaif Entity 8, L.P. AIM Shaif Entity 7, L.P.	.DE .DE .DE	NIA NIA NIA	Apollo Impact Mission Advisors, L.P. Apollo Impact Mission Advisors, L.P. Apollo Impact Mission Advisors, L.P.	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							AIM Shaif Entity 6, L.P. AIM Shaif Entity 5, L.P. AIM Shaif Entity 4, L.P.	.DE .DE .DE	NIA NIA NIA	Apollo Impact Mission Advisors, L.P. Apollo Impact Mission Advisors, L.P. Apollo Impact Mission Advisors, L.P.	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							AIM Shaif Entity 3, L.P. AIM Shaif Entity 2, L.P. Espresso Holdings 7, L.P.	.DE .DE .DE	NIA NIA NIA	Apollo Impact Mission Advisors, L.P. Apollo Impact Mission Advisors, L.P. Apollo Impact Mission Advisors, L.P.	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
			99-1102389				AP Beta 16, LLC AP Beta 15, LLC AP Beta 14, L.P.	.DE .DE .DE	NIA NIA NIA	Apollo Hybrid Value Advisors II, L.P. Apollo Hybrid Value Advisors II, L.P. Apollo Hybrid Value Advisors II, L.P.	Ownership Ownership Management	100.000 100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
			99-0500131 99-0498457				AP Beta 13, L.P. Apollo Royalties FF I-C (Holdings), LLC Apollo Royalties FF I-C (Holdings), LLC Apollo Infrastructure Opportunities Fund II (Lux AIV II), SCSp	.DE .DE .DE .LUX	NIA NIA NIA NIA	Apollo Hybrid Value Advisors II, L.P. Apollo Royalties Feeder Fund I-L, L.P. Apollo Royalties Feeder Fund I-L, L.P. Apollo Infrastructure Opportunities Fund II (Lux) GP, S a r l.	Management Ownership Ownership Management	0.000 0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0 N0	
							Apollo Infrastructure Opportunities Fund II (Lux AIV I), SCSp	.LUX	NIA	Apollo Delphi Fund Cayman Aggregator, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Delphi Fund Lux Holdings, S a r l. AP Kappa 9, LLC AP Kappa 1, L.P.	.LUX .DE .DE	NIA NIA NIA	Apollo Advisors X, L.P. Apollo Advisors X, L.P. Apollo Advisors X, L.P.	Ownership Ownership Management	100.000 100.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							Apollo Asset-Backed Finance Lending Company, L.P. AP Kappa 8, L.P. AP Kappa 7, L.P.	.DE .DE .DE	NIA NIA NIA	Apollo Asset-Backed Finance Advisors, L.P. Apollo Advisors X, L.P. Apollo Advisors X, L.P.	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							AP Kappa 6, L.P. AP Kappa 11, LLC AP X Star Holdings GP, LLC	.DE .DE .DE	NIA NIA NIA	Apollo Advisors X, L.P. Apollo Advisors X, L.P. Apollo Advisors X, L.P.	Management Ownership Ownership	0.000 100.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	
							AP X Star Holdings GP, LLC AP X (GP AIV I), L.P. AP X Star Holdings, L.P.	.DE .DE .DE	NIA NIA NIA	Apollo Advisors X, L.P. Apollo Advisors X, L.P. Apollo Advisors X, L.P.	Ownership Management Management	100.000 0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0 N0 N0	

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			99-0472165				AP IX Pegasus Co-Invest (Debt Holdings), L.P. Apollo Total Return Fund – Investment Grade II (Parallel), L.P. – Series 1	DE	NIA	AP IX Pegasus Holdings GP, LLC Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Sub Fund SNA-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3740308				AAA Sub Fund SNA-Y, L.P. Apollo Total Return Fund – Investment Grade II Aggregator B, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade II Aggregator A, L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund – Investment Grade II (Parallel), L.P.	DE	NIA	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3581312				Apollo Aligned Alternatives Lux Aggregator, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3580802				AAA Sub Fund I+Z0, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3579992				AAA Sub Fund I+Y0, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF III Credit Holdings (Cayman), LLC AI OF III Aurora Co-Invest, L.P.	CYM	NIA	Apollo Infrastructure Opportunities Fund III (Lux), SCSp	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Sub Fund I+Z Lux, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Sub Fund I+Y Lux, L.P.	DE	NIA	Apollo Aligned Alternatives, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Management Korea Limited	KOR	NIA	Apollo Aligned Alternatives Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA Infrastructure Fund 2 LLC	DE	NIA	Apterra CLO Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AA Infrastructure Fund 2 Depositor LLC	DE	NIA	Apterra Infrastructure Capital LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP II Lux US Originations Holdings, L.P. ABF Structured Securities Sub-Aggregator II-B, L.P.	DE	NIA	AOP II Lux US Originations Holdings GP, LLC Apollo Asset-Backed Finance Advisors, L.P.	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABF Structured Securities Sub-Aggregator I-B, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas SP ABS Opportunity Master I LLC	DE	NIA	ABS IA SPE, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Rock Co-Invest SCSp MFC Poseidon SPV LLC	LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PK ALIFT LOAN FUNDING 3 LP	DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							PK ALIFT LOAN FUNDING 3 GP LLC	DE	NIA	PK ALIFT LOAN FUNDING 3 GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Chestnut, LLC	DE	NIA	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA Multi-Asset Credit Strategies Lux Fund (Z), L.P.	DE	NIA	AP IS Manager, LLC Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3498573				AAA Multi-Asset Credit Strategies Lux Fund (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3498444				AAA Multi-Asset Credit Strategies Lux Fund (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3498274				AAA Multi-Asset Credit Strategies Fund (Z), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3497961				AAA Multi-Asset Credit Strategies Fund (Y), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apterra CLO Manager, LLC	DE	NIA	Apterra Infrastructure Capital LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							AP X SU Holdco, L.P.	.CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP X SU GP, LLC	.CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP SJ Holdings, L.P.	.CYM	NIA	AP X SJ GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							WFC Transformer SPV LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Blue Investments 1-4S Guarantor Designated Activity Company	.IRL	NIA	MapleFS Trustees IRL Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGF WQO 1-4S Designated Activity Company	.IRL	NIA	MapleFS Trustees IRL Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Lux X (QFP AIV I), SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Lux X (AIV I) FC), SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP Lux X (AIV I FC), SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Partners II Hedge LLC	.LUX	NIA	Apollo Clean Transition Equity Partners Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series E	.CYM	NIA	Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AOP DE X (AIV I FC), L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							A-A SPN-25 (AOCORD-II-AAA), L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Origination Partnership - Europe (Levered Master), SCSp	.LUX	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							BLUE INVESTMENTS 1-AI-1 GUARANTOR LP	.DE	NIA	Apollo Origination Advisors (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Oryx Holdings, LLC	.DE	NIA	WFO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund - Investment Grade	.CYM	NIA	AP HGA Manager LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							II Lux Holdings, S.a r.l.	.LUX	NIA	Apollo Total Return Fund - Investment Grade	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Libra Credit Opportunities Fund, L.P.	.DE	NIA	II Euro Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3136307				Apollo Libra Credit Opportunities Fund	.DE	NIA	Apollo Libra Credit Opportunities Fund Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Libra Credit Opportunities Fund	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Aligned Alternatives Co-Investors (B), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3005246				AP Grange Holdings, LLC	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1791842				AP Grange Holdings, LLC	.CYM	NIA	AP HGA Manager LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Clean Transition Equity Partners II Co-Investors (B), L.P.	.DE	NIA	AP HGA Manager LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Broad Middle Markets Lending Blocker, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	Apollo Broad Middle Markets Lending Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2966541				Apollo TR IG II - Warehouse (RE), L.P.	.DE	NIA	Apollo Total Return Fund - Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2976598				Apollo TR IG II - Warehouse (NRE), L.P.	.DE	NIA	Apollo Total Return Fund - Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2966058				Apollo TR IG II - Private IG (B), L.P.	.DE	NIA	Apollo Total Return Fund - Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2966198				Apollo TR IG II - Private IG (A), L.P.	.DE	NIA	Apollo Total Return Fund - Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2966881				Apollo TR IG II - High Conviction (B), L.P.	.DE	NIA	Apollo Total Return Fund - Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2976748				Apollo TR IG II - High Conviction (A), L.P.	.DE	NIA	Apollo Total Return Fund - Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								.DE	NIA	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3073219				Apollo TR IG II - Europe, L.P.	.DE	NIA	Apollo Total Return Fund - Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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.....							Apollo Total Return Fund – Investment Grade II Intermediate B (D0), LLC – Series 1	.DE.....	N/A.....	Apollo Total Return Fund – Investment Grade II, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	
.....							Apollo Total Return Fund – Investment Grade II Intermediate B (D0), LLC	.DE.....	N/A.....	Apollo Total Return Fund – Investment Grade II, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo Total Return Fund – Investment Grade II Intermediate A, SPC – Series 1	.CYM.....	N/A.....	Apollo Total Return Fund – Investment Grade II, L.P. – Series 1	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo Total Return Fund – Investment Grade II Intermediate A, SPC	.CYM.....	N/A.....	Apollo Total Return Fund – Investment Grade II, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo Total Return Fund – Investment Grade II Euro Holdings, LLC	.CYM.....	N/A.....	Apollo TR IG II – Europe, L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo Total Return Fund – Investment Grade II Advisors GP, LLC	.CYM.....	N/A.....	APH Holdings (FC), L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo Clean Transition Equity Partners II (Euro AIV), L.P.	.CYM.....	N/A.....	Advisors (Cayman), L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo Clean Transition Equity Partners II (Cayman Advisors GP), LLC	.CYM.....	N/A.....	Apollo Clean Transition Equity Partners	Management.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	.DE.....	N/A.....	APH Holdings (DC), L.P.	Ownership.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....		98-1796993	.....	.....	.....	.....	ACTE II Grand Co-Invest, L.P.	.CYM.....	N/A.....	Apollo Clean Transition Equity Partners	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....		98-1787761	.....	.....	.....	.....	Apollo Origination Partnership – Europe (Unlevered), SCSp	.LUX.....	N/A.....	Advisors (Cayman), L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....		98-1787747	.....	.....	.....	.....	Apollo Origination Partnership – Europe (Levered), SCSp	.LUX.....	N/A.....	Apollo Origination Advisors (Lux) GP, S a r.l.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AOP X (AIV III FC), L.P.	.CYM.....	N/A.....	Apollo to Origination Advisors (Lux) GP, S a r.l.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AOP X (AIV III FC), L.P.	.CYM.....	N/A.....	Apollo to Advisors X, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AOP X (AIV II FC), L.P.	.CYM.....	N/A.....	Apollo to Advisors X, L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AOP X (AIV IV FC), L.P.	.CYM.....	N/A.....	Apollo to Advisors X, L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo Total Return Fund – Investment Grade II Advisors, L.P.	.CYM.....	N/A.....	Apollo to Advisors X, L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo Total Return Fund – Investment Grade II, L.P. – Series 1	.CYM.....	N/A.....	Apollo Total Return Fund – Investment Grade II Advisors GP, LLC	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....		99-2919831	.....	.....	.....	.....	Apollo Total Return Fund – Investment Grade II, L.P.	.DE.....	N/A.....	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Project Grand Topcoo (UK) Limited	.DE.....	N/A.....	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Project Grand Midcoo (UK) Limited	.GBR.....	N/A.....	AP Grand Aggregator (Lux) SCSp	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Project Grand Bidcoo (UK) Limited	.GBR.....	N/A.....	Project Grand Topcoo (UK) Limited	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Project Grand (UK) PLC	.GBR.....	N/A.....	Project Grand Midcoo (UK) Limited	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Grand Midcoo (FIN) Oy	.FIN.....	N/A.....	Project Grand Bidcoo (UK) Limited	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Grand Bidcoo (FIN) Oy	.FIN.....	N/A.....	Project Grand Bidcoo (UK) Limited	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....		99-2588601	.....	.....	.....	.....	ANP III Star Holdings, L.P.	.DE.....	N/A.....	Grand Midcoo (FIN) Oy	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....		99-2588601	.....	.....	.....	.....	ANP III Star Holdings, L.P.	.DE.....	N/A.....	Apollo AMP Advisors III, L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							ACTE II Retail-E Intermediate Holdings (Lux) SCSp	.DE.....	N/A.....	Apollo AMP Advisors III (P2), L.P.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AP Grand Aggregator (Lux) SCSp	.LUX.....	N/A.....	Apollo to Clean Transition Equity Overseas Partners II (Lux) GP, S a r.l.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Lycius GBP II S a r.l.	.LUX.....	N/A.....	Apollo to Clean Transition Equity Overseas Partners II (Lux) GP, S a r.l.	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Lycius GBP II S a r.l.	.LUX.....	N/A.....	(Lux Master Euro B2), SCSp	Ownership.....	5,360.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Lycius GBP II S a r.l.	.LUX.....	N/A.....	Apollo to European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	41,090.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Lycius GBP II S a r.l.	.LUX.....	N/A.....	Apollo to European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	19,240.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	

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							Lycius 6BP I I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius 6BP I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius 6BP I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius 6BP I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius 6BP I S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XVIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XVIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XVIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XVIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XVII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XVII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XVII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XVII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XVI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XVI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XVI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XVI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Town Holdings S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control If Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AP Twin Holdings S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	..41,090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Twin Holdings S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	..19,240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Twin Holdings S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	..34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius XIX S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	..5,360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius XIX S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	..41,090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius XIX S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	..19,240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius XIX S.a r.l.	.LUX.....	NIA.....	AP Twin Holdings S.a r.l.	Ownership.....	..34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Twin (Lux) GP S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	..100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius XIII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	..5,360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius XIII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	..41,090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius XIII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	..19,240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius XIII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	..34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Charlot Fund, L.P.	.CYM.....	NIA.....	Apollo Charlot Advisors, LLC	Management.....	..0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius XII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	..34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius XII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	..5,360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius XII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	..41,090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius XII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	..19,240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius VIII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	..34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius VIII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	..5,360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius VIII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	..41,090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius VIII S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	..19,240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius X S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	..34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius X S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	..5,360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius X S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	..41,090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius X S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	..19,240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius XI S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	..34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius XI S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	..5,360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control If Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Lycius XI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius XI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius IX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius IX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius IX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius IX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius VI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius VI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5,360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius VI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41,090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius VI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABS IA SPE, LLC	.DE	NIA	Atlas SP Opportunity Fund I, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Maple, LLC	.DE	NIA	AP IS Manager, LLC	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IS Manager, LLC	.DE	NIA	Apollo Accord+ Management, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Defined Return Loan Funding B, LLC	.DE	NIA	Apollo Defined Return Aggregator B, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Defined Return Loan Funding A, LLC	.DE	NIA	Apollo Defined Return Aggregator A, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1796389				ATOF III Aurora Equity Holdings, L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Resi IA SPE, LLC	.DE	NIA	Atlas SP Opportunity Fund I, L.P.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Singapore Credit Holdings I Pte. Ltd.		NIA	ATOF (Cayman), L.P.	Ownership	15,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	AMIF (892 Intermediate), L.P.	Ownership	24,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Overseas Partners, L.P.	Ownership	9,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Overseas Partners (Lux), SCSp	Ownership	3,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	Apollo Union Street Partners, L.P.	Ownership	4,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	Apollo to Kings Alley Credit Fund, L.P.	Ownership	6,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Singapore Credit Holdings I Pte. Ltd.	.SGP	NIA	AA Direct, L.P.	Ownership	2,000	AGM; M. Rowan; J. Harris; L. Black	N0	

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							Apollo Singapore Credit Holdings I Plc. Ltd.	.SGP	N/A	Apollo Hybrid Value Fund, L.P.	Ownership	37.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity 25, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity 24, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity 23, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity 22, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity 21, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity 20, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity 19, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity 18, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity 17, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity 16, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity 15, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity 14, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity 13, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity 12, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity 11, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity 10, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Grand Holdco (FIN) Oy	.FIN	N/A	Grand Parent S a r l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Administration BGR GP, LLC	.DE	N/A	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1717972				ABC REIT TRS (B), LLC	.DE	N/A	ABC REIT Intermediate Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABC REIT Holdings, LLC	.DE	N/A	ABC REIT Intermediate Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1778905				ABC Intermediate Holdings 3 (B), LLC	.C/M	N/A	Apollo Asset Backed Credit Company LLC – Series II	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1718408				ABC Holdings 1, L.P.	.DE	N/A	Apollo Asset Backed Credit Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1718408				ABC Holdings 1, L.P.	.DE	N/A	ABC Intermediate Holdings 1 (OC), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1716549				ABC Intermediate Holdings 1 (OC), LLC	.DE	N/A	Apollo Asset Backed Credit Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1716059				ABC Intermediate Holdings 2 (OC)(B), LLC	.DE	N/A	Apollo Asset Backed Credit Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1743190				ABC Holdings 3 (B), L.P.	.DE	N/A	ABC Intermediate Holdings 2 (OC)(B), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1743190				ABC Holdings 3 (B), L.P.	.DE	N/A	Apollo Asset Backed Credit Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1743342				ABC Holdings 4 (B), L.P.	.DE	N/A	ABC Intermediate Holdings 3 (B), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			99-1743342				ABC Holdings 4 (B), L.P.	.DE	NIA	Apollo Asset Backed Credit Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1743045				ABC Holdings 2, L.P.	.DE	NIA	Apollo Asset Backed Credit Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-1743045				ABC Holdings 2, L.P.	.DE	NIA	ABC Intermediate Holdings 1 (DC), LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products JPM GP, LLC	.DE	NIA	Atlas Securitized Products Administration BKR GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Investments 7, L.P.	.DE	NIA	Atlas Securitized Products BB GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Investments 3, L.P.	.DE	NIA	Atlas Securitized Products JPM GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Investments 6, L.P.	.DE	NIA	Atlas Securitized Products BB GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Investment Holdings (JPM), L.P.	.DE	NIA	Atlas Securitized Products JPM GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Investment Holdings BB, L.P.	.DE	NIA	Atlas Securitized Products JPM GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products Funding 3, L.P.	.DE	NIA	Atlas Securitized Products Administration BKR GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Atlas Securitized Products BB GP, LLC	.DE	NIA	Atlas Securitized Products Administration BKR GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF III Shelf Entity 9, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Holdings (Lux) S a r. l.	.LUX	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Highlands (ML) LLC	.CYM	NIA	AP Highlands Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF III Shelf Entity 8, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF III Shelf Entity 7, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3162344				AI OF III Shelf Entity 6, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4491523				AP Dakota Holdings, L.P.	.DE	NIA	AP Dakota Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Dakota Holdings GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4598071				AI OF III Dakota (Overseas AIV), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4598196				AI OF III Dakota (TE 882 AIV), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-4597936				AI OF III Dakota (MF AIV), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius V S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius V S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius V S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius V S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius IV S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Lycius IV S a r. l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Dom-iliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired?	*
							Lycius IV S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	41.090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Lycius IV S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	19.240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Swift GBP Topco S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34.310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Swift GBP Topco S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	5.360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Swift GBP Topco S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	41.090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Swift GBP Topco S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	19.240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Swift GBP Holdco S.a r.l.	.LUX.....	NIA.....	AP Swift GBP Topco S.a r.l.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Accelerate Bidco 2 GmbH	.DE.....	NIA.....	Accelerate Bidco GmbH	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1781787 ..				AI OF II Galway Co-Invest Equity Ltd.	.CYM.....	NIA.....	Apollo Infrastructure Opportunities Management II, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Management Advisors Espa2a, S.L.U.	.ESP.....	NIA.....	Apollo International Management Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP X Star Holdings GP, LLC	.DE.....	NIA.....	Apollo Advisors X, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Aurora Cayman Holdings, L.P.	.CYM.....	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-3670790 ..				AP Fort SCSp	.LUX.....	NIA.....	Fort GP I S.a r.l.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Pythia Fund, L.P.	.DE.....	NIA.....	Apollo Delphi Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Real Estate Debt – Europe Fund I	.LUX.....	NIA.....	Apollo Real Estate Debt Advisors (Lux) GP, (Levered Master), SCSp	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Real Estate Debt – Europe Fund I (Levered), SCSp	.LUX.....	NIA.....	Apollo Real Estate Debt Advisors (Lux) GP, S.a r.l.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Real Estate Debt – Europe Fund I (Unlevered), SCSp	.LUX.....	NIA.....	Apollo Real Estate Debt Advisors (Lux) GP, S.a r.l.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Town (Lux) SCSp	.LUX.....	NIA.....	AP Town (Lux) GP S.a r.l.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo Charlot Advisors, LLC	.LUX.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
		99-6628304 ..					Atlas SP ABS Opportunity Trust IB	.DE.....	NIA.....	Apollo Investment SPV	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ATLAS SP ABS Opportunity Trust IA	.DE.....	NIA.....	ABS IA SPE, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ATLAS SP Resi Opportunity Trust IA	.DE.....	NIA.....	Resi IA SPE, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-5137278 ..				AP Lightning Holdings, L.P.	.DE.....	NIA.....	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-5137089 ..				ACTE II Lightning Co-Invest, L.P.	.DE.....	NIA.....	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-5136949 ..				ACTE II Lightning Aggregator, L.P.	.DE.....	NIA.....	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-5131861 ..				AIM Lightning Aggregator, L.P.	.DE.....	NIA.....	AIM Lightning Advisors, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AIM Lightning Advisors, LLC	.DE.....	NIA.....	Apollo Impact Mission Advisors, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
		98-1811825 ..					AP Dolphin (Luxembourg) S.a r.l.	.LUX.....	NIA.....	AP HGA Manager LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Blue Investments 1-AS-1, L.P.	.DE.....	NIA.....	AGF WHCO Holdings I	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP ASL Limited	.CYM.....	NIA.....	ASL, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ASL, L.P.	.CYM.....	NIA.....	ASL GP, LLC	Ownership.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ASL GP, LLC	.CYM.....	NIA.....	Apollo Principal Holdings IV, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
		99-4971216 ..					Apollo TPSE Co-Invest, L.P.	.DE.....	NIA.....	Apollo TPSE Co-Invest GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo TPSE Co-Invest GP, LLC	.DE.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							WHCO INVESTMENTS (CAYMAN) PARENT II LTD.	.CYM.....	NIA.....	Map es Corporate Services Limited	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							WHCO ADVISORS GP II, LTD.	.CYM.....	NIA.....	Map es Corporate Services Limited	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							WHCO Intermediate Holdings, Ltd.	.CYM.....	NIA.....	WHCO INTERMEDIATE HOLDINGS LP	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
			98-1803025				ANVP II (TWR EP IV Intermediate DC), LLC	.DE.....	NIA.....	ANVP II (Overseas Intermediate Holdings), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Luz Aggregator, L.P.	.CYM.....	NIA.....	Third Party	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							Atlas Global WHCO International Holdings Designated Activity Company								
							Atlas Global WHCO Australian Holdings	.IRL.....	NIA.....	AASP Management, LP	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							Designated Activity Company								
							PK ALIFT IWH 5 LP	.IRL.....	NIA.....	TWIF Management (Ireland) Limited	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							PK ALIFT IWH 5 GP LLC	.DE.....	NIA.....	PK ALIFT IWH 5 GP LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Beta 20, L.P.	.DE.....	NIA.....	Apollo PK Air Management (GLO) LP	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Beta 19, L.P.	.CYM.....	NIA.....	Apollo to Hybrid Value Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Beta 18, L.P.	.CYM.....	NIA.....	Apollo to Hybrid Value Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Beta 17, L.P.	.DE.....	NIA.....	Apollo to Hybrid Value Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Himalaya Merger Sub, LLC	.DE.....	NIA.....	Apollo to Hybrid Value Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							MC Feeder II LLC	.DE.....	NIA.....	AP Himalaya Holdings, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							MC Feeder LP	.DE.....	NIA.....	AP Himalaya Holdings, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							Midcap FinCo Intermediate LLC	.DE.....	NIA.....	AP Himalaya Holdings, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							MidCap B (DC) Holdings LLC	.DE.....	NIA.....	AP Himalaya Holdings, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							MC Feeder (Z) LP	.CYM.....	NIA.....	AP Himalaya Holdings, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							Midcap FinCo II LLC	.DE.....	NIA.....	AP Himalaya Holdings, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							Midcap FinCo (DC) Holdings LLC	.DE.....	NIA.....	AP Himalaya Holdings, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
			99-4722098				Midcap FinCo LLC	.DE.....	NIA.....	MidCap FinCo Intermediate Holdings Limited	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
			98-1810863				AHVF II (Overseas OPFF AIV), L.P.	.CYM.....	NIA.....	Apollo to Hybrid Value Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
			98-1810782				AHVF II (FC II), L.P.	.CYM.....	NIA.....	Apollo to Hybrid Value Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Himalaya Advisors, LLC	.DE.....	NIA.....	Apollo to Hybrid Value Advisors II, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
			99-4925787				AHVF II Himalaya Holdings, L.P.	.DE.....	NIA.....	Apollo to Hybrid Value Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Kappa 21, LLC	.DE.....	NIA.....	Apollo to Hybrid Value Advisors II, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Kappa 16, L.P.	.DE.....	NIA.....	Apollo to Hybrid Value Advisors II, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Kappa 20, LLC	.DE.....	NIA.....	Apollo to Hybrid Value Advisors II, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Kappa 15, L.P.	.DE.....	NIA.....	Apollo to Hybrid Value Advisors II, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Kappa 18, L.P.	.DE.....	NIA.....	Apollo to Hybrid Value Advisors II, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Kappa 14, L.P.	.DE.....	NIA.....	Apollo to Hybrid Value Advisors II, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Kappa 19, L.P.	.DE.....	NIA.....	Apollo to Hybrid Value Advisors II, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Kappa 17, LLC	.DE.....	NIA.....	Apollo to Hybrid Value Advisors II, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							ATLWM 2024-RPL1 Trust	.DE.....	NIA.....	Atlas Securitization Depositor LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Edge SCSp	.LUX.....	NIA.....	Apollo to Hybrid Value Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							ATLX 2024-RPL1 Trust	.DE.....	NIA.....	Atlas Securitization Depositor LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							EDGE MIDCO LIMITED	.GBR.....	NIA.....	AP Edge Holdings SCSp	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
			98-1803374				Horizon Topco Limited	.GBY.....	NIA.....	AP Horizon Holdings SCSp	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
			98-1803462				Horizon Midco 2 Limited	.GBY.....	NIA.....	AP Horizon Holdings SCSp	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
			99-4315514				Horizon US Holdings, Inc.	.DE.....	NIA.....	Horizon Topco Limited	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
			98-1803473				Project Horizon Bidco UK Limited	.GBR.....	NIA.....	Horizon Topco Limited	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AGF WHCO 2-A1 LP	.DE.....	NIA.....	AGF WHCO 2-A Trust	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AGF WHCO 2-42 LP	.DE.....	NIA.....	AP HGA Manager LLC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							AP Moon II Holdings LLC	.DE.....	NIA.....	Apollo PK Air Management (GLO) LP	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							PK ALIFT LOAN FUNDING 4 GP LLC	.DE.....	NIA.....	Apollo PK Air Management (GLO) LP	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
							PK ALIFT LOAN FUNDING 4 LP	.DE.....	NIA.....	PK ALIFT LOAN FUNDING 4 GP LLC	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	

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							Atlas Securitization Depositor LLC	DE	NIA	Resi IA SPE, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Edge Co-Invest GP, LLC	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1806270				AP Edge Co-Invest, L.P.	.C/M	NIA	AP Edge Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Gamma 5, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Gamma 4, L.P.	DE	NIA	Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund (FC JP), L.P.	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Equity Solutions Intermediate II (FC), L.P.	.C/M	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1807450					.C/M	NIA	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Equity Solutions Holdings I-A, L.P.	DE	NIA	Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-4585262				AP Equity Solutions Intermediate I-A (FC), L.P.	.C/M	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1807409				Blue Investments 2-A Trust	DE	NIA	Wilmingon Trust, National Association	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGF MKO 2-A Trust	DE	NIA	Wilmingon Trust, National Association	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund (DE-1) X (AIV - JP), L.P.	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1806322				Apollo Co-Investors X (B) (AIV - JP), L.P.	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1806220				Apollo Co-Investors X (A) (AIV - JP2C), L.P.	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1806118					.C/M	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1806099				Apollo Co-Investors X (A) (AIV - JP1), L.P.	.C/M	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Aurora Holdings, L.P.	.GBR	NIA	AIOF III Credit Holdings Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1803382				AIF IX Connect PCOH AIV (IE FC II), L.P.	.C/M	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1803378				AIF IX Connect PCOH AIV (IE FC I), L.P.	.C/M	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (Delaware AIV JP) X, L.P.	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (AIV JP) X, L.P.	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Overseas Partners (882 AIV JP) X, L.P.	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund (AIV 2 JP) X, L.P.	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Investment Fund (AIV 1 JP) X, L.P.	.C/M	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund - Investment Grade		NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							II Aggregator B, L.P. - Series 1	DE	NIA	Apollo Total Return Fund - Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Total Return Fund - Investment Grade		NIA	Apollo Total Return Fund - Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							II Aggregator A, L.P. - Series 1	DE	NIA	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-4325850				Polisia Limited	DE	NIA	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mirzama Limited	.C/P	NIA	Gordian Holdings Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Connect Co-Invest Holdings II-B, L.P.	.C/P	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-4316986				Apollo Defined Return Lux (A) Holdings S.a r.l.	DE	NIA	AP IX Connect Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
								LUX	NIA	Apollo Defined Return Loan Funding A, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV Liquidator S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
								LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV Liquidator S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV Liquidator S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV	Ownership		AGM; M. Rowan; J. Harris; L. Black	N0	
							EPF IV Liquidator S.a r.l.	LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Luz Co-Invest, L.P.	.C/M	NIA	AP Luz Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Credit Holdings Limited	.GBR	NIA	AIOF III Credit Holdings (Cayman), LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Co-Investors ACSF II (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			99-4083240				AP Pistachio, L.P.	.GM	N/A	AP Pistachio GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-4082623				AP X Voyager Aggregator, L.P.	.DE	N/A	AP X Voyager Votado, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-4110644				AP Voyager Holdings, L.P.	.DE	N/A	AP X Voyager Votado, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Voyager Co-Invest, L.P.	.DE	N/A	AP X Voyager Votado, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ADS Hera SPV LLC	.DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius X S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius X S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius X S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius X S a r.l.	.LUX	N/A	(Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VIII S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VIII S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VIII S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VIII S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VII S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VII S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VII S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VII S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VI S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VI S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VI S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius VI S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius V S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius V S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius V S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius V S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius IX S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius IX S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius IX S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							Delius IX S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	19,240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius IV S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius IV S a r.l.	.LUX.....	NIA.....	(Lux Master Euro B2), SCSp	Ownership.....	5,360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius IV S a r.l.	.LUX.....	NIA.....	(Master Euro B1), L.P.	Ownership.....	41,090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius IV S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	19,240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius III S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius III S a r.l.	.LUX.....	NIA.....	(Lux Master Euro B2), SCSp	Ownership.....	5,360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius III S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	41,090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius III S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	19,240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius II S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius II S a r.l.	.LUX.....	NIA.....	(Lux Master Euro B2), SCSp	Ownership.....	5,360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius II S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	41,090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius II S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	19,240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius I S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34,310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius I S a r.l.	.LUX.....	NIA.....	(Lux Master Euro B2), SCSp	Ownership.....	5,360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius I S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	41,090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-412417				AP IX Connect Co-Invest Holdings II-A, L.P.	.CYM.....	NIA.....	AP IX Connect Value Advisors II, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP IX Connect Co-Invest Holdings II-A, L.P.	.DE.....	NIA.....	AP IX Connect Holdings GP, LLC	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP Edge Holdings SCSp	.LUX.....	NIA.....	Apollo Overseas Partners (Lux) X GP, S. a r.l.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AOP II Lux US Originations Holdings GP, LLC	.DE.....	NIA.....	Apollo Origination Partnership (Lux) II, SCSp	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ABF Glass Holding S a r.l.	.LUX.....	NIA.....	ABC Holdings 4 (B), L.P.	Ownership.....	2,500	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ABF Glass Holding S a r.l.	.LUX.....	NIA.....	Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P.	Ownership.....	11,200	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ABF Glass Holding S a r.l.	.LUX.....	NIA.....	Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P.	Ownership.....	20,800	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ABF Glass Holding S a r.l.	.LUX.....	NIA.....	ABF International Structured Securities Sub-Aggregator VII, L.P.	Ownership.....	65,500	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ADOF Hera SPV LLC	.DE.....	NIA.....	Apollo Diversified Credit Fund	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							MFIC Hera SPV LLC	.DE.....	NIA.....	MFIC Financial Investment Corporation ..	Ownership.....	100,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			99-3907383				ACTE II Astro Aggregator, L.P.	.DE.....	NIA.....	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management.....	0,000	AGM; M. Rowan; J. Harris; L. Black	N0.....	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			99-3909494				ACTE II Astro Holdings, L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3907843				ACTE II Astro (DC), L.P.	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Horizon Holdings SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity E, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity D, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity C, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity B, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AIOF III Shelf Entity A, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Milwaukee Properties, S.L.	.ESP	NIA	AP Oxygen Bidco S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Kelaty House Propco 2 Limited	.JEY	NIA	Kelaty House Propco 1 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1800958				AP Elmo Holdings, L.P.	.CYM	NIA	AP Swift GP Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1800930				AP Elmo (FC), L.P.	.CYM	NIA	AP Elmo Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Elmo Holdings LLC	.DE	NIA	AP Elmo Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-4036665				AP Elmo Holdings GP, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Invetol Limited	.CYP	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Bonobela Limited	.CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Pomokaira, SCSp SICAV-RAIF	.LUX	NIA	Pomokaira (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Freedom Grand Parent GP LLC	.DE	NIA	Freedom Grand Parent LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3858136				Freedom Grand Parent LLC	.DE	NIA	Freedom Parent Holdings LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARED SCA SICAV-RAIF	.LUX	NIA	Apollo Real Estate Debt Advisors (Lux) GP, S.a r.l.	Ownership	0.020	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARED SCA SICAV-RAIF	.LUX	NIA	Apollo Real Estate Debt – Europe Fund I (Levered Master), SCSp	Ownership	49.990	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARED SCA SICAV-RAIF	.LUX	NIA	Apollo Real Estate Debt – Europe Fund I (Unlevered), SCSp	Ownership	49.990	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGRE Debt I – OMP, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX Highlands Co-Invest (ML) LLC	.CYM	NIA	AP Highlands Co-Invest, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Elilant SCF-AR Solutions LP	.DE	NIA	Elilant Trade GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							SEL Indigo II LLC	.DE	NIA	Elilant SCF-AR Solutions LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1803579				Delos Alpha SCSp	.LUX	NIA	Fort GP 2 S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aurelius Capital S.a r.l.	.LUX	NIA	Delos Alpha SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Luz Bidco UK Ltd	.GBR	NIA	Apollo Hybrid Value Capital Management II, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2450164				AGF WHCO Holdings II LP	.DE	NIA	WHCO ADVISPS GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-175628				AP (Connect) VoteCo, LLC	.DE	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-3300455				AP H&A Manager LLC	.CYM	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP IX (PNC) VoteCo, LLC	.DE	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			86-2701502				AP IX Pioneer VoteCo, LLC	.DE	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3783993				AP IX Teton VoteCo, LLC	.DE	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							AP Beta 7, L.P.	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1678211				Apollo TR Impact and Sustainable Credit Holdings Ltd.	CYM	NIA	Apollo Total Return Fund - a Compart ment of RAIF	Ownership	14.480	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1678211				Apollo TR Impact and Sustainable Credit Holdings Ltd.	CYM	NIA	Apollo Total Return Master Fund LP	Ownership	85.520	AGM; M. Rowan; J. Harris; L. Black	NO	
			93-4353274				Widdle Market Apollo Institutional Private Lending	DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1713436				A-A EGP Academia Holdings SCSp	LUX	NIA	ALTRA GP S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Euro Investment MasterCo S a r. l.	LUX	NIA	A-A Euro Investment Fund (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Funding Holdeo, L.P.	CYM	NIA	A-A Funding Holdeo GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AA Lending Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Aviation Investor GP, LLC	DE	NIA	AAA Aviation Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AAA Guarantor - Co-Invest VII, L.P.	GGY	NIA	AAA Investments (Co-Invest VI), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACE EU COMMERCIAL REAL ESTATE DEBT LIMITED	IRL	NIA	ACF Europe Management, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AEPP III 44 S a r. l.	LUX	NIA	Reinsurance Custody Solutions DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AGPE DCP Palm Springs REIT LLC	DE	NIA	AGPE DCP Palm Springs JV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-528443				AIF VIIII (Ludlow DH AIV I), L.P.	DE	NIA	AGPE Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIM Everest Intermediate Holdings, L.P.	DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Electra Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AIOF III Woolly Co-Invest GP, LLC	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1031481				AION Capital Partners Limited	MUS	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AION Direct Private II Limited	MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Alteri Investments, L.P.	CYM	NIA	Apollo Alteri Investments Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ANPP III GenPar, Ltd.	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP III (L) Cayman Holdings, LLC	CYM	NIA	Apollo Origination Partnership II (Levered), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AOP III (UL) Cayman Holdings, LLC	CYM	NIA	Apollo Origination Partnership II (Unlevered), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP AL Borrower GP, LLC	DE	NIA	AP AL Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP AL Holdings GP, LLC	DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Cobait GP, LLC	DE	NIA	Apollo Natural Resources Partners (Lux) III, SCSp	Ownership	0.140	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Cobait GP, LLC	DE	NIA	III, SCSp	Ownership	5.990	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Cobait GP, LLC	DE	NIA	Apollo Natural Resources Partners III, L.P.	Ownership	2.200	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Cobait GP, LLC	DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	16.670	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Cobait GP, LLC	DE	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	4.710	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Cobait GP, LLC	DE	NIA	Apollo Overseas Partners IX, L.P.	Ownership	12.410	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Cobait GP, LLC	DE	NIA	Apollo Overseas Partners (Delaware 892) IX, L.P.	Ownership	18.870	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Cobait GP, LLC	DE	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	6.550	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Cobait GP, LLC	DE	NIA	Apollo Investment Fund IX, L.P.	Ownership	32.460	AGM; M. Rowan; J. Harris; L. Black	NO	
							AP Dakota Co-Invest Borrower GP, LLC	DE	NIA	AP Dakota Co-Invest, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-3924312				AP Drive GP, LLC	DE	NIA	Apollo Hybrid Value Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...	...	...	98-1573415	...	...	...	AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	20.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	98-1573415	...	...	...	AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners (892 AIV) IX, L.P.	Ownership	20.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	98-1573415	...	...	...	AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	20.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	98-1573415	...	...	...	AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners IX, L.P.	Ownership	20.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	98-1272582	...	...	...	AP Holdeo B.V.	.NLD	NIA	AP IX (Euro AIV), L.P.	Ownership	20.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AP Inception Co-Invest ML GP, LLC	.DE	NIA	AIF VIII Euro Holdings, L.P.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AP Inception ML GP, LLC	.DE	NIA	AP Inception Co-Invest GP, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	AP Sunna Holdings GP, LLC	.DE	NIA	AP VIII Inception Holdings GP, LLC	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	APH Holdings (DC), L.P.	.CYM	NIA	AIFP III Sunna Holdings, L.P.	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	98-1008303	...	...	...	Apollo Advisors IX, L.P.	.CYM	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	35-2582225	...	...	...	Apollo Asia Opportunity Fund, L.P.	.CYM	NIA	Apollo Capital Management IX, LLC	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	20-8056814	...	...	...	Apollo Asia Service Holding Limited	.CYM	NIA	Apollo Asia Advisors, L.P.	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	20-8350987	...	...	...	Apollo Capital Management, L.P.	.DE	NIA	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Apollo Commodities Management, L.P.	.DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Apollo Credit Management, LLC	.DE	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Apollo Credit Securities Fund I SPV, L.P.	.CYM	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	98-0688361	...	...	...	Apollo Credit Strategies Master Fund Ltd.	.CYM	NIA	Apollo Credit Securities I GP, LLC	Ownership	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	98-0688361	...	...	...	Apollo Credit Strategies Master Fund Ltd.	.CYM	NIA	Apollo Credit Strategies Fund LP	Ownership	23.790	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	98-0688361	...	...	...	Apollo Credit Strategies Master Fund Ltd.	.CYM	NIA	Apollo Offshore Credit Strategies Fund Ltd.	Ownership	76.210	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	98-1950548	...	...	...	Apollo Debt Solutions BOC	.DE	NIA	Apollo Credit Management, LLC	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Apollo Diversified Credit Fund	.DE	NIA	Apollo Capital Credit Adviser, LLC	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	98-0387304	...	...	...	Apollo European Principal Finance Fund, L.P.	.CYM	NIA	Apollo EPF Advisors, L.P.	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	83-3654254	...	...	...	Apollo FIG Carry Pool Aggregator GP, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	34.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	83-3654254	...	...	...	Apollo FIG Carry Pool Aggregator GP, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	66.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Apollo Global Carry Pool GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	25.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Apollo Global Carry Pool GP, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	25.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Apollo Global Carry Pool GP, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	50.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Apollo Hercules AIV Advisors, L.P.	.CYM	NIA	Apollo Hercules AIV Advisors GP, LLC	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Apollo HV Advisors, L.P.	.CYM	NIA	Apollo HV Advisors GP, LLC	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Apollo Life Asset GP, LLC	.CYM	NIA	Apollo Life Asset GP, LLC	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Apollo Management Singapore Pte. Ltd.	.SGP	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	61-1948189	...	...	...	Apollo Navigator Aviation Fund I, L.P.	.DE	NIA	Apollo Asia Management, L.P.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Apollo Overseas Partners (Delaware 892) IX, L.P.	.DE	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	38-4028072	...	...	...	Apollo Overseas Partners (Delaware) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	61-1815960	...	...	...	Apollo Overseas Partners (Delaware) X, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	87-4491132	...	...	...	Apollo Overseas Partners (Lux) X GP, S.a r.l.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Apollo SB Advisors, LLC	.LUX	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Apollo Total Return Fund, a Compartment of Apollo Multi-Credit Fund (Lux) SCSp SICAV-PAIF	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...
...	...	...	98-1388816	...	...	...	Apollo Multi-Credit Fund (Lux) S.a r.l.	.LUX	NIA	Apollo Multi-Credit Fund GP (Lux) S.a r.l.	Management	0.000	AGM: M. Rowan; J. Harris; L. Black	N0	...

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			84-4132685				Apollo USREF III HP Holdings L.P. Apollo USREF III MTR Holdings Advisors II, L.P.	.DE	NIA	Apollo USREF III HP Holdings Advisors, L.P. Apollo U.S. Real Estate Advisors ^{GP} III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARTIS Operating Partnership L.P. Castle UK Midco 2 Limited	.CYM	NIA	Apollo Realty Income Solutions, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2646887				Castle UK Midco 1 Limited	.DE	NIA	Castle UK Midco 1 Limited	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1133931				COF III Offshore I Ltd.	.GBR	NIA	Apollo to CF III Feeder LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Covis ^{GP} S a r l	.CYM	NIA	Apollo to COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Covis ^{GP} S a r l	.LUX	NIA	Covis Holdco S a r l	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							DSB Acquisition LLC	.DE	NIA	DSB Holdings Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-5290054				DSB Parent L.P.	.DE	NIA	DSB Parent ^{GP} , LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Financial Credit Investment III Manager, LLC								
			82-5286379				Gordian Holdings Limited	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Honeypool Limited	.CYP	NIA	Koussos Korfiotis Papacharalambous L.L.C.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund II Pte. Ltd.	.IRL	NIA	Trident Broco DAC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund II Pte. Ltd.	.SGP	NIA	India Property Fund II Cayman Corp.	Ownership	46.260	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund II Pte. Ltd.	.SGP	NIA	India Property Fund II LP	Ownership	0.190	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund II Pte. Ltd.	.SGP	NIA	India Property Fund II Cayman BPS, L.P.	Ownership	0.040	AGM; M. Rowan; J. Harris; L. Black	N0	
							India Property Fund II Pte. Ltd.	.SGP	NIA	India Property Fund II Cayman LP	Ownership	53.510	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Holdco I LP	.DE	NIA	NN Holdco ^{GP} I LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Holdco II LP	.DE	NIA	NN Holdco ^{GP} II LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							NN Holdco III LP	.DE	NIA	NN Holdco ^{GP} III LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Plutus Capital Pvt Ltd ²	.MUS	NIA	Plutus Holdings Pvt Ltd	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Plutus Holdings Pvt Ltd ²	.MUS	NIA	AIOM Direct Private II Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Prime Security Services TopCo Parent ^{GP} , LLC			AP VIII Prime Security Services Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Sliders Advisors ^{GP} , LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							South Downs Investment Limited	.DE	NIA	South Downs Investment (Holding) Jersey LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Structured Credit Recovery Master Fund IV LP	.JEY	NIA	Apollo to Structured Credit Recovery Advisors IV LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1840982				TRF European Broadly Syndicated Loan Ltd.	.CYM	NIA	TRF European Broadly Syndicated Loan (Lux) S a r l	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Violet, L.P.	.CYM	NIA	Apollo to Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-1843435				ATLAS ^{GP} Resi Opportunity Trust IB	.DE	NIA	Resi IA SPE, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mortgage Aggregator Series Trust, Series 2022-1	.DE	NIA	Mortgage Aggregator Series Trust	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mortgage Aggregator Series Trust	.DE	NIA	Administrator, L.P. – Series A	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Mortgage Aggregator Series Trust, Series 2024-1	.DE	NIA	Mortgage Aggregator Series Trust	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGF WHCO Holdings III	.DE	NIA	Mortgage Aggregator Series Trust	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AGF WHCO Holdings I	.DE	NIA	WHCO INVESTMENTS A HOLDINGS ICAV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABC Holdings 5 Merlin, LLC	.DE	NIA	WHCO INVESTMENTS A HOLDINGS ICAV	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ABC Intermediate Holdings 4, LLC			ABC Holdings 5, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1983775				AHMF II Firefly Holdings, L.P.	.CYM	NIA	Apollo to Asset Backed Credit Company LLC – Series II	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1910035				AIC Transition Holdings, LLC	.DE	NIA	Apollo to Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Astra Advisors, LLC	.DE	NIA	AIC Holdings 1-Y, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1937769				AP Astra Holdings, L.P.	.DE	NIA	Apollo to Hybrid Value Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Athos Aggregator, L.P.	.CYM	NIA	AP Astra Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AP Athos Mido, LLC	.DE	NIA	AP Athos Topco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Athos Topco, LLC	.DE	NIA	AP Athos Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1851316				AP EPF III Polygon Intermediate (DC) Holdings III, LLC	.DE	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1850873				AP Raven Advisors, LLC	.DE	NIA	AP X Goat Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Raven Advisors, LLC	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP SJ Co-Invest Holdings, L.P.	.CYM	NIA	AP X SJ GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Tosca Borrower, LLC	.DE	NIA	AP Tosca Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1909051				AP Tosca Holdings, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1909051				AP Tosca Holdings, L.P.	.DE	NIA	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord+ II Loan Funding A LLC	.DE	NIA	Apollo Accord+ II Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord+ II Loan Funding B LLC	.DE	NIA	Apollo Accord+ II Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo ACT Equity Overseas Partners II (Lux AIV), SCSp	.LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance IDF Advisors, LP	.CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance IDF Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance IDF Advisors, LP	.DE	NIA	Apollo Asset-Backed Finance IDF Advisors, LP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Asset-Backed Finance IDF Advisors, LP	.CYM	NIA	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo CoIt Advisors, LLC	.CYM	NIA	Apollo Management Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo CoIt Partnership, L.P.	.CYM	NIA	Apollo CoIt Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Grizzly Bear Credit Advisors GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1861651				Apollo Grizzly Bear Credit Fund, L.P.	.DE	NIA	Apollo Grizzly Bear Credit Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP0 Shelf 1 GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP0 Shelf 2, L.P.	.DE	NIA	AP0 Shelf 1 GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1676534				Apollo HIF Co-Investors III (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo HIF Co-Investors III (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1676283				Apollo Hybrid Value Advisors III, L.P.	.DE	NIA	Apollo Hybrid Value Capital Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Capital Management III, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1676894				Apollo Hybrid Value Fund III, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1920390				Apollo Hybrid Value II Credit Holdings III, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Overseas Partners (Delaware 882) III, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1676288				Apollo Hybrid Value Overseas Partners III, SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) III, SCSp	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Hybrid Value Overseas Partners III, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Infrastructure Opportunities Fund III Hedge, LLC	.CYM	NIA	Apollo Infrastructure Opportunities Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1818425				Apollo JP Co-Invest GP, L.P.	.CYM	NIA	Apollo Principal Holdings A GP, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1818832				Apollo JP Co-Invest, L.P.	.CYM	NIA	Apollo JP Co-Invest GP, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Libra Co-Investors (D), L.P.	.DE	NIA	Apollo Libra Credit Opportunities Fund Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Dom-iliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			33-199285				Apollo S3 Equity & Hybrid Solutions Fund (U), L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1814326				Apollo S3 Equity & Hybrid Solutions Offshore Fund (U), L.P.	.CYM	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Private Markets IDF Advisors, LP	.CYM	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Private Markets IDF LP	.DE	N/A	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-2163428				Apollo Sports Capital GP, LLC	.DE	N/A	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo TRF – IG II (Cayman), L.P. – Series 1	.DE	N/A	Apollo Total Return Fund – Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1820955					.CYM	N/A	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1820899				Apollo TRF – IG II (Cayman), L.P.	.CYM	N/A	Apollo Total Return Fund – Investment Grade	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1807331				Apollo TPSE Violet Crown Partnership, L.P.	.DE	N/A	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARIS Barclays Repo Seller 1, LLC	.DE	N/A	ARIS Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARIS Barclays Repo Seller 2, LLC	.DE	N/A	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATLW 2024-RPL2 Trust	.DE	N/A	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATLX 2024-RPL2 Trust	.DE	N/A	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Fox Hedge MC A Subsidiary LLC	.CYM	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Fox Hedge Intermediate A Subsidiary SMA LLC	.LUX	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Fox Hedge Intermediate A (Lux) SARL	.DE	N/A	Fox Hedge Intermediate A Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Fox Hedge Intermediate B Subsidiary SMA LLC	.DE	N/A	Fox Hedge Intermediate B LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1430149				Horizon (DE) GP, LLC	.DE	N/A	Horizon IPO Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Horizon US Fintco, L.P.	.DE	N/A	Horizon (DE) GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Horizon Midco 1 Limited	.GGY	N/A	Horizon (DE) GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Horizon IPO Limited	.GGY	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Horizon Guernsey Holdco Limited	.GGY	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Xorifio Limited	.CYP	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS FC-4, LLC	.CYM	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS FC-3, LLC	.CYM	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS FC-2, LLC	.CYM	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1944390				MAPS DC-3, LLC	.DE	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS DC-2, LLC	.DE	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1937140				MAPS DC-4, LLC	.DE	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1946541				MAPS FC-1, LLC	.CYM	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS Equity Holdings, LLC	.DE	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS DC-1, LLC	.DE	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS Borrower, LLC	.DE	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS Holdings LP3, L.P.	.DE	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS Holdings LP2, L.P.	.DE	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS Holdings LP1, L.P.	.DE	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS Holdings GP3, L.P.	.DE	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS Holdings GP2, L.P.	.DE	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							MAPS Holdings GP1, L.P.	.DE	N/A	Horizon Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired?	*
.....							MAPS Equity Aggregator, L.P., ...	DE.....	NIA.....	Apollo S3 Equity & Hybrid Solutions Advisors, L.P., ...	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							MAPS Intermediate Holdings IV, LLC.....	DE.....	NIA.....	MAPS Equity Holdings, LLC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							MAPS Intermediate Holdings III, LLC.....	DE.....	NIA.....	MAPS Equity Holdings, LLC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							MAPS Intermediate Holdings II, LLC.....	DE.....	NIA.....	MAPS Equity Holdings, LLC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							MAPS TooCo Holdings, LLC.....	DE.....	NIA.....	MAPS Borrower, LLC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							MAPS Intermediate Holdings I, LLC.....	DE.....	NIA.....	MAPS Equity Holdings, LLC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....		98-182627	.....	.....	.....	.....	MAPS Intermediate Holdings (FC), L.P., .....	.....	NIA.....	Apollo S3 Equity & Hybrid Solutions Advisors, L.P., ...	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Zachera Limited.....	.....	NIA.....	Gordian Holdings Limited.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							WHCO HDGECO II, LP.....	.....	NIA.....	WHCO ADVISORS GP, LLC.....	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....		33-1498403	.....	.....	.....	.....	Univorld Holdco, Inc., ...	DE.....	NIA.....	Project Horizon Holdco UK Limited.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Project Horizon Holdco UK Limited.....	GBR.....	NIA.....	Project Horizon Bidco UK Limited.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Tyreligate Limited.....	IRL.....	NIA.....	Trident Bidco 2 DAC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							RXR STS Owner LLC.....	DE.....	NIA.....	STS Holdings, LLC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AIC REIT Holdings, LLC.....	DE.....	NIA.....	Apollo Infrastructure Company LLC – Ser ies I.....	Ownership.....	26,370.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AIC REIT Holdings, LLC.....	DE.....	NIA.....	Apollo Infrastructure Company LLC – Ser ies II.....	Ownership.....	73,630.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							WHCO AG Lion Holding Trust.....	DE.....	NIA.....	AAEP Management, LP.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							WHCO AG Advisors Lion GP, LLC.....	DE.....	NIA.....	Atlas Securitized Products, L.P., ...	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							ARC Funding 1 Holdings, Ltd., .....	.....	NIA.....	Maples Corporate Services Limited.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....		98-1819542	.....	.....	.....	.....	ARC INVESTMENTS (CAYMAN) PARENT II LP.....	.....	NIA.....	WHCO ADVISORS GP II, LTD., ...	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							STS Holdings, LLC.....	DE.....	NIA.....	AP TS JV LLC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo S3 Private Markets (Master) SCSp.....	.....	NIA.....	Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S.a r.l., ...	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							ARED Lux Investment Holdings (UL) S.a r.l., .....	.....	NIA.....	ARED SCA SICAV-RAIF.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AAA Multi-Asset Credit Strategies Lux Fund (Z) Lux Holdco, S.a r.l., .....	.....	NIA.....	AAA Multi-Asset Credit Strategies Lux Fund (Z), L.P., ...	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AAA Multi-Asset Credit Strategies Fund (Z) Lux Holdco, S.a r.l., .....	.....	NIA.....	AAA Multi-Asset Credit Strategies Fund (Z), L.P., ...	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AP OF III Credit Holdings (Lux) SARL.....	.....	NIA.....	AP OF III Credit Holdings Limited.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo ARED Advisors, L.P., .....	.....	NIA.....	Apollo ARED Advisors GP, LLC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo AQPE Advisors, L.P., .....	.....	NIA.....	Apollo AQPE Advisors GP, LLC.....	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo RINH-HSIA LP.....	.....	NIA.....	Apollo RINH-HSIA Advisors LP.....	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							Apollo RINH-HSIA Advisors LP.....	DE.....	NIA.....	Apollo Hybrid Value Capital Management II, LLC.....	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AP Pistachio GP, LLC.....	.....	NIA.....	AP S&I Manager, LLC.....	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AP S&I Manager, LLC.....	.....	NIA.....	Walkers Nominees Limited.....	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AP Gamma 6, L.P., ...	DE.....	NIA.....	Apollo S3 Equity & Hybrid Solutions Advisors, L.P., ...	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AP Pistachio (UK) Limited.....	GBR.....	NIA.....	AP Pistachio, L.P., ...	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....		98-1816017	.....	.....	.....	.....	Ponokaira Investment Holdings SCSp.....	.....	NIA.....	Ponokaira (Lux) GP, S.a r.l., ...	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....		98-1816041	.....	.....	.....	.....	Ponokaira Intermediate Blocker SCSp.....	.....	NIA.....	Ponokaira (Lux) GP, S.a r.l., ...	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AAA HD Investor (Cayman) Limited.....	.....	NIA.....	Athene HD Investor, L.P., ...	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							AP X Goat Holdings, L.P., ...	DE.....	NIA.....	AP X Goat Holdings GP, LLC.....	Ownership.....	100,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....		99-5137582	.....	.....	.....	.....	AP X Goat Holdings GP, LLC.....	DE.....	NIA.....	Apollo Management X, L.P., ...	Management.....	0,000.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							End Holdco UK Limited.....	GBR.....	NIA.....	Apollo Credit Master Fund Ltd., ...	Ownership.....	0,060.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....
.....							End Holdco UK Limited.....	GBR.....	NIA.....	Loan Origination, a Compartment of Athora Lux Invest S.C.Sp., ...	Ownership.....	0,200.....	AGM; M. Rowan; J. Harris; L. Black.....	N0.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							End Holdco UK Limited	.GB	N/A	Apollo Credit Strategies Master Fund Ltd, Holdings Ltd	Ownership	0.190	AGM; M. Rowan; J. Harris; L. Black	N0	
							End Holdco UK Limited	.GB	N/A	Apollo TR European Broadly Syndicated Loan	Ownership	0.250	AGM; M. Rowan; J. Harris; L. Black	N0	
							End Holdco UK Limited	.GB	N/A	ATCF UK Limited	Ownership	0.050	AGM; M. Rowan; J. Harris; L. Black	N0	
							End Holdco UK Limited	.GB	N/A	Apollo Credit Funds ICAV	Ownership	0.020	AGM; M. Rowan; J. Harris; L. Black	N0	
							End Holdco UK Limited	.GB	N/A	Antissima Diversified Income ICAV	Ownership	0.100	AGM; M. Rowan; J. Harris; L. Black	N0	
							End Holdco UK Limited	.GB	N/A	AEDL Credit SCA SICAV-RAIF	Ownership	0.130	AGM; M. Rowan; J. Harris; L. Black	N0	
							RXR STS Owner LLC	.DE	N/A	STS Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AAA SPV V, L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2442907				AAA SPV VI, L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2443338				AAA SPV VII, L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2443462				AAA SPV VIII, L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-6601480				ABF Consumer Loan Trust – MLT	.DE	N/A	ABF Structured Securities Sub-Aggregator II, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACT Sunflower A GP, LLC	.DE	N/A	ATC Aggregator (A), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACT Sunflower A, L.P.	.DE	N/A	ATC Sunflower A GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACT Sunflower B GP, LLC	.DE	N/A	ATC Aggregator (B), L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ACT Sunflower B, L.P.	.DE	N/A	ATC Sunflower B GP, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Carbo Advisors, LLC	.CYM	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Carbo Holdings, L.P.	.CYM	N/A	AP Carbo Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Credit Solutions Holdings (AIV) II, L.P.	.DE	N/A	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2404794				AP Cube Holdings, L.P.	.DE	N/A	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Erie Advisors, LLC	.CYM	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Erie Holdings, L.P.	.CYM	N/A	AP Erie Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Fresco Aggregator GP, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Fresco Aggregator, L.P.	.DE	N/A	AP Fresco Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2146033				AP Relevate Holdings, L.P.	.DE	N/A	AIC Holdings 1-Y, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2146033				AP Relevate Holdings, L.P.	.DE	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2146033				AP Relevate Holdings, L.P.	.DE	N/A	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2558982				Apollo Accord+ II Fund Intermediate B (OC ABF), L.P.	.DE	N/A	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Accord+ II Offshore Fund (K), L.P.	.CYM	N/A	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Coit Partnership Subsidiary I, L.P.	.CYM	N/A	Apollo Coit Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Coit Partnership Subsidiary II, L.P.	.CYM	N/A	Apollo Coit Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1829151				Apollo H-3 Credit I Advisors, Ltd.	.CYM	N/A	Walkers Fiduciary Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Credit Solutions Fund II (AIV), L.P.	.DE	N/A	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo S3 Equity & Hybrid Solutions Investments Advisors, LLC	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Secondaries Aggregator IV, L.P.	.DE	N/A	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apriocol Merger Sub, LLC	.DE	N/A	Apollo Global Management, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Athos MSO SCSp	.LUX	N/A	Athos GP S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Bluejay Funding LLC	.DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Delius GP II S a r. l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							Delius GBP II S a r. l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	5.360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius GBP II S a r. l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	41.090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius GBP II S a r. l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	19.240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius GBP S a r. l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34.310	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius GBP S a r. l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	5.360	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius GBP S a r. l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	41.090	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Delius GBP S a r. l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	19.240	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Atlas Securitized Products Management Holdings 2, L.P.	.DE.....	NIA.....	Atlas Securitized Products GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Holdings II, L.P.	.DE.....	NIA.....	Atlas Securitized Products GP, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AMLC Cayman Holdings, Ltd.	.CYM.....	NIA.....	Atlas Securitized Products GP, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			98-1829151				Holdings II, L.P.	.DE.....	NIA.....	Walkers Fiduciary Limited	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo H-3 Credit I Advisors, Ltd.	.CYM.....	NIA.....	WFOO ADVISORS GP, LTD.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AMLC Holdings, L.P.	.DE.....	NIA.....	ABC Holdings 5, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ABC Holdings 5 Hollywood, LLC	.DE.....	NIA.....	Apollo Asset Backed Credit Company LLC – Series I	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			33-1785424				ABC Holdings 5, L.P.	.DE.....	NIA.....	ABC Intermediate Holdings 3 (B), LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			33-1785424				ABC Holdings 5, L.P.	.DE.....	NIA.....	ABC Intermediate Holdings 3 (B), LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo ARED Advisors GP, LLC	.CYM.....	NIA.....	Apollo to Principal Holdings C, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Apollo ADEP Advisors GP, LLC	.CYM.....	NIA.....	Apollo to Principal Holdings C, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							Fox Hedge L.P.	.BMU.....	NIA.....	ACS GP Limited	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AAA SPV XIII, L.P.	.DE.....	NIA.....	Apollo to Aligned Alternatives Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AAA SPV XIV, L.P.	.DE.....	NIA.....	Apollo to Aligned Alternatives Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AAA SPV XIX, L.P.	.DE.....	NIA.....	Apollo to Aligned Alternatives Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AAA SPV XV, L.P.	.DE.....	NIA.....	Apollo to Aligned Alternatives Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AAA SPV XVI, L.P.	.DE.....	NIA.....	Apollo to Aligned Alternatives Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AAA SPV XVII, L.P.	.DE.....	NIA.....	Apollo to Aligned Alternatives Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AAA SPV XVIII, L.P.	.DE.....	NIA.....	Apollo to Aligned Alternatives Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ABC Holdings 7 Sundown, LLC	.DE.....	NIA.....	ABC Holdings 7, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			33-2799641				ABC Holdings 6, L.P.	.DE.....	NIA.....	Apollo Asset Backed Credit Company LLC – Series I	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			33-2799641				ABC Cougar Holdings Designated Activity Company	.DE.....	NIA.....	ABC Intermediate Holdings 4, LLC	Management.....	0.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ABC Holdings 7 Wolfman Depositor, LLC	.IRL.....	NIA.....	Walkers Global	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							ABC Holdings 7 Wolfman, LLC	.DE.....	NIA.....	ABC Holdings 7, L.P.	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
								.DE.....	NIA.....	ABC Holdings 7 Wolfman Depositor, LLC	Ownership.....	100.000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							ABF CONSUMER LOAN PURCHASER I, LLC ABF Residential Loan Sub-Aggregator VI-B Trust	DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P. ABF Residential Loan Sub-Aggregator VI-B, LLC	Management Ownership	0.000 100.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2800961				ABC Intermediate Holdings 5, LLC	DE	NIA	Apollo Asset Backed Credit Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2800004				ABC Holdings 7, L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC – Series I	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2800004				ABC Holdings 7, L.P.	DE	NIA	ABC Intermediate Holdings 5, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3568799				ABF Sagebrush Holdings, L.P. ABF Residential Loan Sub-Aggregator VI-B, LLC	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AI OF III (Euro AIV), SCSp ABF Sagebrush LLC	DE	NIA	Apollo Asset-Backed Finance Management, L.P. Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.	Management Management	0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3675854				ABF Snow King Holdings Designated Activity Company	DE	NIA	ABF Sagebrush Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3054550				ABF Snake River Holdings LLC	DE	NIA	Apollo Asset-Backed Finance Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3054926				ANRP III (AIV B-L), L.P. ANRP III Bold (DC), LLC	DE	NIA	Apollo ANRP Management III, LLC Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.	Management Management	0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Agis Aggregator, SCSp	LUX	NIA	Walkers Global Apollo Asset-Backed Finance Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Agis Aggregator Holdings SCSp ANRP III Bold (Intermediate), L.P.	LUX	NIA	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	NIA	Apollo Calloope Fund, L.P.	Ownership	7.330	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	NIA	Apollo Excelsior, L.P.	Ownership	3.330	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	NIA	Apollo Accord+ II Aggregator B, L.P.	Ownership	24.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	NIA	Apollo Credit Strategies Absolute Return Aggregator B, L.P.	Ownership	6.660	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	NIA	Apollo Libra Credit Opportunities Fund, L.P.	Ownership	3.330	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	NIA	Fox Hedge Intermediate B LLC	Ownership	6.660	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	NIA	Apollo TPSP Violet Crown Partnership, L.P.	Ownership	6.660	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	NIA	Apollo RMNH-HSMA LP	Ownership	6.660	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	NIA	AAA Multi-Asset Credit Strategies Fund (V), L.P.	Ownership	24.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	NIA	Apollo Lincoln Fixed Income Fund, L.P.	Ownership	3.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	NIA	Apollo Moutrie Credit Fund, L.P.	Ownership	3.330	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4288615				AP Basileia SPV, LLC	DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	5.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Bold Co-Invest GP, LLC	DE	NIA	Apollo ANRP Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3088653				AP Bold Holdings, LLC	DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3088653				AP Bold Holdings, LLC AP Bullrock Holdings, LLC	DE	NIA	Apollo Aligned Alternatives Management, L.P. AIC Transition Holdings, LLC	Management Management	0.000 0.000	AGM; M. Rowan; J. Harris; L. Black AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Bullrock Holdings, LLC	DE	NIA	Apollo Clean Transition Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA XIX, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA XX, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
							AP CA XXI, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA XVI, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA XXIV, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA XXIII, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP CA XXI, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Chia Issuer, LLC	.CYM	NIA	AP S&I Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Chia (UK) Limited	.GBR	NIA	AP Chia Issuer, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3165981				AP DEE V (Intermediate Holdings, L.P.	.DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3164964				AP DEE V (Intermediate), LLC	.DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3166308				AP DEE V (DC Z), LLC	.DE	NIA	AP DEE V Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3184658				AP DEE V (DC B), LLC	.DE	NIA	AP DEE V Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3166870				AP DEE V (DC A), LLC	.DE	NIA	AP DEE V Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Everest Aggregator, SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP Starship Aggregator (Lux) SCSp	.LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP SREAP Holdings, LLC	.DE	NIA	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP SREAP Holdings, LLC	.DE	NIA	Apollo Clean Transition Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP S&I Administrator, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3165417				AP TMR V Holdings, L.P.	.DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							AP X Perseus Holdings GP, LLC	.DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2816462				AP X Perseus Holdings, L.P.	.DE	NIA	AP X Perseus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Canada Advisors LLC	.CAN	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo CGC Clean Energy Mobilization Advisors GP, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo CGC Clean Energy Mobilization Advisors, L.P.	.CYM	NIA	Apollo CGC Clean Energy Mobilization Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-2813429				Apollo CGC Clean Energy Mobilization, L.P.	.DE	NIA	Apollo CGC Clean Energy Mobilization Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3238502				Apollo Credit Strategies Master Fund Holdings III, L.P.	.DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			98-1833479				Apollo H-3 Credit Fund I, L.P.	.CAN	NIA	Apollo H-3 Credit I Advisors, Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo H-3 Co-Investors, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo European Real Estate Debt Aggregator SCSp	.LUX	NIA	Apollo European Real Estate Debt GP S a r. l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-4219786				Apollo Pear, SPV LLC	.DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo Union Street Partners Intermediate, L.P.	.CYM	NIA	Union Street GP Ltd	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Apollo International Capital	.SAU	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARIS BofA CMBs Repo Seller I, LLC	.DE	NIA	ARIS CMBs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ATLY 2025-RLT Trust	.DE	NIA	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aspen Second Merger Sub, LLC	.DE	NIA	Apollo Global Management, Inc.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Aspen PubCo Merger Sub 1, Inc.	.DE	NIA	Apollo Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3186626				CSTR TMR V (Intermediate), LLC	.DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3186084				CSTR TMR V (DC Z), LLC	.DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3185701				CSTR TMR V (DC B), LLC	.DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-3185295				CSTR TMR V (DC A), LLC	.DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Erie Buyer Parent LP	.CYM	NIA	Apollo ST Fund Management GP	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Erie Buyer Parent GP	.CYM	NIA	AP Erie Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			33-182427				Lyra Client Solutions Holdings, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MAPS Holdings LP3 (Parent), L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MAPS Holdings LP2 (Parent), L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MAPS Holdings LP1 (Parent), L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MAPS Holdings GP3 (Parent), L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MAPS Holdings GP2 (Parent), L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MAPS Holdings GP1 (Parent), L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MFIC Gamma SPV LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MFIC Bethesda QLO 2 LLC	.DE	NIA	MFIC Bethesda QLO 2 Depositor LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MFIC Bethesda QLO 2 Depositor LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							MFIC Beta SPV LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PK ALIFT LOAN FUNDING 6 LP	.DE	NIA	PK ALIFT LOAN FUNDING 6 GP LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							PK ALIFT LOAN FUNDING 6 GP LLC	.DE	NIA	Apollo PK Air Management (QLO) LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			33-2855680				Perseus Parent, L.P.	.DE	NIA	Perseus Parent GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Perseus Parent GP, LLC	.DE	NIA	AP X Perseus Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			98-1848202				Union Street GP Ltd	.C/M	NIA	Union Street GP Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Union Street Partners (I), L.P.	.C/M	NIA	Union Street GP Ltd	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			33-3846252				Scallop Holdco, LLC	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			33-3511885				Sullivan Street Partners, L.P.	.DE	NIA	Sullivan Street Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Sullivan Street Advisors, L.P.	.DE	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Applisand Limited	.IRL	NIA	Tyrellgate Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Middlebury Holdings, LLC	.DE	NIA	AP H&A Manager LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Accord+ II Fund Lux (ABF) Holdings, S.a.r.l.	.LUX	NIA	Apollo Accord+ II Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Cirapantag Holdings SARL	.LUX	NIA	Covis Midco 1 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Cube Lux Holdings S.a.r.l.	.LUX	NIA	AP Cube Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA SPV XI, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA SPV IX, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AAA SPV XII, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A SPV-20 (AIFX – IAGMD1PR6), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Lyra Client Solutions US, LLC	.DE	NIA	Lyra Client Solutions Holdings, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A Diversified Opportunities Fund (Y) Lux, L.P.	.DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							A-A Diversified Opportunities Fund (Z) Lux, L.P.	.DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Linos IX S.a.r.l.	.LUX	NIA	Linos I S.a.r.l.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Linos VIII S.a.r.l.	.LUX	NIA	Linos I S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Linos VII S.a.r.l.	.LUX	NIA	Linos I S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Linos V S.a.r.l.	.LUX	NIA	Linos I S.a.r.l.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Enterprise Strategies, LP	.DE	NIA	Apollo Enterprise Strategies GP, LLC	Ownership	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo Enterprise Strategies GP, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

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4734	Apollo Global Mgmt Grp	43460	75-2344200				ABC Holdings 5 (Lux), S.a r.l.	.LUX	NIA	ABC Holdings 5, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							ARIS GS Repo Seller 2, LLC	.DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ARIS GS Repo Seller 1, LLC	.DE	NIA	ARIS Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo S3 Equity & Hybrid Solutions Co-Invest Offshore Fund, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo S3 Equity & Hybrid Solutions Co-Invest Fund, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Apollo S3 Equity & Hybrid Solutions Co-Invest Fund (IE 892), L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ACTC Vulcan SPV LLC	.DE	NIA	ACT Juniper B, L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AWLC Intermediate Holdings Trust	.DE	NIA	AWCO INTERMEDIATE HOLDINGS LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AWLC Holdings 2, L.P.	.DE	NIA	AWCO Intermediate Holdings LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AWLC Holdings 1, L.P.	.DE	NIA	AWLC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AWLC International Subco Designated Activity Company	.JRL	NIA	AWSP Management, LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AWLC Holdings, L.P.	.DE	NIA	AWLC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Atlas Securitized Products Investments 8, L.P.	.DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Credit Solutions Fund II AIV (DC), LLC	.DE	NIA	Apollo S3 Investment Management, L.P.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AP Oryx Holdings, LLC	.CYM	NIA	AP HGA Manager LLC	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
4734	Apollo Global Mgmt Grp	10717	AA-3194168				Acorn Limited	.BMU	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen (UK) Holdings Limited	.GBR	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen American Insurance Company	.TX	IA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Australia Service Company Pty Limited	.AUS	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Bermuda Limited	.BMU	IA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Capital Management Limited	.BMU	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Cat Fund Limited	.BMU	NIA	Aspen Capital Management Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen European Holdings Limited	.GBR	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Insurance Holdings Limited	.BMU	NIA	Highlands Bermuda Holdco, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Insurance U.S. Services Inc.	.DE	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Insurance UK Limited	.GBR	IA	Aspen European Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Insurance UK Services Limited	.GBR	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Managing Agency Limited	.GBR	IA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Re America, Inc.	.DE	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Specialty Insurance Company	.NO	IA	Aspen American Insurance Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Specialty Insurance Management, Inc.	.IA	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
4734	Apollo Global Mgmt Grp	10717	03-0528326				Aspen Specialty Insurance Solutions, LLC	.CA	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen U.S. Holdings, Inc.	.DE	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen UK Syndicate Services Limited	.GBR	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Aspen Underwriting Limited	.GBR	IA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Blue Waters Insurers, Corp.	.PRI	NIA	Acorn Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Highlands Bermuda Holdco, Ltd.	.BMU	NIA	AP Highlands Holdings, L.P.	Ownership	61.880	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Highlands Bermuda Holdco, Ltd.	.BMU	NIA	AP Highlands Co-Invest, L.P.	Ownership	37.820	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Peregrine Reinsurance Ltd	.BMU	IA	Aspen Capital Management Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Silverton Re Ltd.	.BMU	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							ACRR Sandirian Bernhad	.MYS	NIA	Asia Capital Reinsurance Group PTE, Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AD Land Exeler Ltd	.GBR	NIA	Oxill Catalina UK Limited	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHUSCO Statutory Trust I	.DE	NIA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHUSCO Statutory Trust II	.DE	NIA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							AHUSCO Statutory Trust III	.DE	NIA	Alea Holdings US Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

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			98-0397878				Allea Group Holdings (Bermuda) Ltd	.BMU	N/A	Catalina Beta Ltd	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Allea Holdings US Company	.DE	N/A	FIN LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Allea North America Insurance Company	.NY	IA	Allea Holdings US Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
4734	Apollo Global Mgmt Grp	24899	06-102232				Asia Capital Reinsurance Group PTE. Ltd.	.SGP	IA	Catalina General Insurance Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Asia Capital Reinsurance Malaysia SBN BHD	.MYS	IA	Asia Capital Reinsurance Group PTE. Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Aera Zurich Reinsurance Trust	.DE	N/A	Catalina General Insurance Ltd.	Ownership	50 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Aera Zurich Reinsurance Trust	.DE	N/A	Elbow Re Ltd	Ownership	50 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Re Bermuda Ltd	.BMU	N/A	Catalina Holdings (Bermuda) Ltd	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Alpha US Holding Company	.DE	N/A	Catalina Beta Ltd	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Beta Ltd	.BMU	N/A	Catalina Holdings (Bermuda) Ltd	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Eno Limited	.GBR	N/A	Catalina General Insurance Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Finance LLP	.GBR	N/A	Catalina Beta Ltd	Ownership	99 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Finance LLP	.GBR	N/A	Catalina Holdings (Bermuda) Ltd	Ownership	1 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina FoxTrot Holdings Limited	.GBR	N/A	Catalina General Insurance Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina General Insurance Ltd.	.BMU	IA	Catalina Re Bermuda Ltd	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (A) L.P.	Ownership	28 830	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (B) L.P.	Ownership	31 560	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (C) L.P.	Ownership	4 110	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (D) L.P.	Ownership	8 210	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (E) L.P.	Ownership	4 390	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (F) L.P.	Ownership	8 240	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (G) L.P.	Ownership	8 730	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Holdings UK Limited	.GBR	N/A	Catalina General Insurance Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood European Investments Ltd.	.BMU	N/A	Catalina General Insurance Ltd.	Ownership	11 900	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood European Investments Ltd.	.BMU	N/A	Elbow Re Ltd	Ownership	45 060	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood European Investments Ltd.	.BMU	N/A	Lightning Top-Up Trust	Ownership	10 700	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood European Investments Ltd.	.BMU	N/A	Catalina Aera Zurich Reinsurance Trust	Ownership	32 350	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood European Investments Ltd.	.BMU	N/A	Catalina General Insurance Ltd.	Ownership	2 840	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Catalina Worthing Insurance Limited	Ownership	24 140	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Catalina Aera Zurich Reinsurance Trust	Ownership	30 930	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Lightning Top-Up Trust	Ownership	7 740	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Elbow Re Ltd	Ownership	34 350	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Oxenwood Real Estate II Ltd	.BMU	N/A	Catalina General Insurance Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Permian Ltd.	.BMU	N/A	Catalina General Insurance Ltd.	Ownership	67 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Re Archdale Life Insurance Company Ltd	.BMU	N/A	Catalina Oxenwood Real Estate II Ltd	Ownership	33 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Re Archdale Life Insurance Company Ltd	.BMU	IA	Catalina Re Archdale US LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Re Bermuda Ltd	.DE	N/A	Catalina Re Bermuda Ltd	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Services (Bermuda) Ltd.	.BMU	IA	Catalina Holdings (Bermuda) Ltd	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Services (Bermuda) Ltd.	.BMU	N/A	Catalina Beta Ltd	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Services Switzerland AG	.CHE	N/A	Catalina Echo Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Services UK Limited	.GBR	N/A	Catalina Holdings UK Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina U.S. Insurance Services LLC	.DE	N/A	Catalina Alpha US Holding Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Catalina Worthing Insurance Limited	.GBR	IA	Catalina Holdings UK Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Elbow Re Ltd.	.BMU	IA	Catalina Beta Ltd	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			38-3847772				FIN LLC	.DE	N/A	Allea Group Holdings (Bermuda) Ltd	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
			84-0841323				Hone Construction Management, Inc	.CO	N/A	Residential Loss Control Holdings LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	.....
							Lightning Top-Up Trust	.DE	N/A	Catalina General Insurance Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	

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4734	Apollo Global Mgmt Grp	23671	95-2488300				National American Insurance Company of California	CA	IA	Alsea Holdings US Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							QLF1 Partners LP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	.76 900	AGM; M. Rowan; J. Harris; L. Black	N0	....
							OxW Catalina Germany II) S.? r.l.	.LUX	NIA	OxW Catalina European Holdco S.? r.l.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Oxenwood Catalina III Limited	.GGV	NIA	Catalina Oxenwood European Investments Ltd	Ownership	.98 500	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Oxenwood Catalina III Limited	.GGV	NIA	OxW Partners LP	Ownership	1 500	AGM; M. Rowan; J. Harris; L. Black	N0	....
							OxW Catalina Nass S.? r.l.	.LUX	NIA	OxW Catalina European Holdco S.? r.l.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Oxenwood JV Capital Limited	.GGV	NIA	OxW Partners LP	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Oxenwood JV Capital 2 Limited	.GGV	NIA	OxW Partners 2 LP	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Oxenwood Luxembourg S.? r.l.	.LUX	NIA	Oxenwood JV Capital Limited	Ownership	.96 150	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Oxenwood Luxembourg S.? r.l.	.LUX	NIA	OxW Capital LP	Ownership	3 850	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Oxenwood Luxembourg 2 S.? r.l.	.LUX	NIA	Oxenwood JV Capital 2 Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Oxenwood Real Estate LLP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	.75 800	AGM; M. Rowan; J. Harris; L. Black	N0	....
							OxW Capital LP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	.14 300	AGM; M. Rowan; J. Harris; L. Black	N0	....
							OxW Capital Management Limited	.GGV	NIA	Oxenwood Real Estate LLP	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							OxW Catalina Logistics XVII) Limited	.GGV	NIA	OxW Catalina UK Limited	Ownership	.50 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							OxW Catalina Logistics XXV) Limited	.GGV	NIA	OxW Catalina UK Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
4734	Apollo Global Mgmt Grp	11671	88-0510283				OxW Catalina Logistics XXVI) Limited	.GGV	NIA	OxW Catalina UK Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							OxW Catalina Logistics XXVII) Limited	.GGV	NIA	OxW Catalina UK Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							OxW Catalina European Holdco S.? r.l.	.LUX	NIA	Catalina Oxenwood Investments Ltd	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							OxW Catalina UK Limited	.GGV	NIA	Catalina Oxenwood Investments Ltd	Ownership	.98 500	AGM; M. Rowan; J. Harris; L. Black	N0	....
							OxW Catalina UK Limited	.GGV	NIA	OxW Partners LP	Ownership	1 500	AGM; M. Rowan; J. Harris; L. Black	N0	....
							OxW Partners LP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	.67 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							OxW Partners 2 LP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	.67 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Prudiers Specialty Insurance Company	.DC	OTH	Hone Construction Management Inc	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	5
							Propco (Greenock) Limited	.GGV	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Propco (Newport) Limited	.GGV	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Propco (Swansea) Limited	.GGV	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Propco (Telford) Limited	.GGV	NIA	Catalina Worthing Insurance Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Propco (Yeovil) Limited	.GGV	NIA	Catalina General Insurance Ltd	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							QLT Buffalo LLC	.VA	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Residential Loss Control Holdings LLC	.DE	NIA	Alsea Holdings US Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							SPARTA Insurance Company	.CT	NIA	Catalina Echo Limited	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
4734	Apollo Global Mgmt Grp	20613	04-1027270				A-A Funding Holdco, L.P.	.CVM	NIA	Alsea Holdings US Company	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							A-A Funding Holdco Onshore, LLC	.DE	NIA	A-A Funding Holdco Offshore I, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							A-A Funding Holdco Onshore, LLC	.DE	NIA	A-A Funding Holdco Offshore I, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							A-A Funding Investor, LLC	.DE	NIA	A-A Mortgage Holdco, LLC	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Athene Holding Ltd.	.DE	UIP	Apollo Global Management, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	4
							AAIE RML, LLC	.IA	NIA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Athene Annuity and Life Company	.IA	LDP	Athene Annuity Re Ltd.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							P.L. Assigned Services, Inc.	.NY	NIA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							A-A Funding Holdco Offshore II, LLC	.CVM	NIA	Athene Annuity & Life Assurance Company of New York	Management	0 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Athene Life Insurance Company of New York	.NY	DS	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							AAIA RML, LLC	.IA	NIA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Athene Annuity & Life Assurance Company of New York	.NY	RE	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	....
							Athene Re USA IV, Inc.	.VT	IA	Athene Annuity and Life Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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4734	Apollo Global Mgmt Grp	15306	93-0936153				Central life Annuities Service, Inc.	.AZ	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	YES	
			46-2091695				Structured Annuity Reinsurance Company	.IA	IA	Athene Annuity and Life Company	Ownership	.99.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							141 W. Jackson Owner LLC	.DE	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							660 NC LLC	.DE	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							W 28 Street Funding LLC	.DE	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							AARE Structured Holdings LLC	.DE	NIA	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Advantage Retirement Solutions, LLC	.DE	NIA	Sca Top Holdco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Life Re International Ltd.	.BMU	IA	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-0628973				Athene Life Re Ltd.	.BMU	IA	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Funding Holdco Offshore I, LLC	.C/M	NIA	Athene Annuity Re Ltd.	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate Holding Ltd.	.BMU	NIA	Athene Asset L.P.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate International Ltd.	.BMU	IA	Athene Co-Invest Reinsurance Affiliate 1A	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate LP	.DE	NIA	Athene Co-Invest Reinsurance Affiliate 2A	Ownership	.99.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate 2B Ltd.	.BMU	IA	Athene Co-Invest Reinsurance Affiliate	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate 2A Ltd.	.BMU	NIA	Athene Co-Invest Reinsurance Affiliate	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate 1A Ltd.	.BMU	IA	Athene Co-Invest Reinsurance Affiliate	Ownership	.33.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate 1B Ltd.	.BMU	IA	Athene Co-Invest Reinsurance Affiliate LP	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1502187				Athene Bermuda Employee Company Ltd.	.BMU	NIA	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			42-1458424				Athene IP Holding Ltd.	.BMU	NIA	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene North Employment Service Corporation	.CAN	NIA	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene USA Corporation	.IA	UIP	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athora Holding Ltd.	.BMU	NIA	Athene Holding Ltd.	Ownership	70.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Japan K.K.	.JPN	NIA	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							ADIP (Athene) Carry Plan, L.P.	.BMU	NIA	Athene Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Annuity Re II Ltd.	.BMU	IA	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Asset L.P.	.BMU	NIA	Athene Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Co-Invest Reinsurance Affiliate Holding 2 Ltd.	.BMU	NIA	Athene Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Onshore Fund, LLC	.DE	NIA	Athene Life Re Ltd.	Ownership	.99.370	AGM; M. Rowan; J. Harris; L. Black	NO	
							A-A Mortgage Holdco, LLC	.DE	NIA	Athene USA Corporation	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-3583692				A-A Mortgage Investor, LLC	.DE	NIA	Athene USA Corporation	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1586758				A-A Offshore 2021-1 (Java), L.P.	.C/M	NIA	Athene USA Corporation	Management	0.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-4759561				A-A Onshore Fund, LLC	.DE	NIA	Athene USA Corporation	Management	0.630	AGM; M. Rowan; J. Harris; L. Black	NO	
							ACM Trademarks, L.L.C.	.IA	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-0378576				ARPH (Headquarters Building), LLC	.IA	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			98-1406540				Athene Annuity Re Ltd.	.BMU	UIP	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			43-1494264				Athene Assignment Corporation	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-2544030				Athene Employee Services, LLC	.IA	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			04-3584230				Athene London Assignment Corporation	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			83-2050254				Athene Noctua, LLC	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			85-1692954				Athene Re Services, LLC	.NY	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Risk Aggregator, LLC	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
							Athene Securities, LLC	.IA	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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.....							Athora Oyster Series LP	.CYM.....	NIA.....	Athora Note Programme Holdings &P Ltd.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	
.....							Athora Oyster Series Modco LP	.CYM.....	NIA.....	Athora Note Programme Holdings &P Ltd.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Athora Rain Series LP	.CYM.....	NIA.....	Athora Note Programme Holdings &P Ltd.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Athora Rain OC Series LP	.CYM.....	NIA.....	Athora Note Programme Holdings &P Ltd.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Athora Verdi Series LP	.CYM.....	NIA.....	Athora Note Programme Holdings &P Ltd.	Management.....	0.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Credit Solutions IV Pte	.SGP.....	NIA.....	Athora Lux Invest S.C.Sp	Ownership.....	50.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							GVR500 Building B.V.	.ND.....	NIA.....	SRELV N.V.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							RE Young Urban Housing B.V.	.ND.....	NIA.....	SRELV N.V.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Bellecom N.V.	.BEL.....	NIA.....	SRELV N.V.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							PDC Industrial Center 143 Sp. Z o o	.POL.....	NIA.....	SRELV N.V.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Dunenza Sp. Z o o	.POL.....	NIA.....	SRELV N.V.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							RE NL Holding 1 S a r . l	.LUX.....	NIA.....	SRELV N.V.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							RE NL Property AB	.SWE.....	NIA.....	RE NL Holding 1 S a r . l	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							RE NL Bor'rs 1 AB	.SWE.....	NIA.....	RE NL Property AB	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							RE NL Vansbro 1 AB	.SWE.....	NIA.....	RE NL Property AB	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							RE NL 7rebro 1 AB	.SWE.....	NIA.....	RE NL Property AB	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Ireland TMI Dublin Property S A R L	.LUX.....	NIA.....	RE NL Holding 1 S a r . l	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Athora Lux Earth Holdings 1 S A	.LUX.....	NIA.....	SRELV N.V.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Athora France Earth Holdings 1 SASU	.FRA.....	NIA.....	Athora Lux Earth Holdings 1 S A	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Terra Nova V Montreuil SC	.FRA.....	NIA.....	Athora France Earth Holdings 1 SASU	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Athora France Sky Holdings 1 SASU	.FRA.....	NIA.....	SRELV N.V.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Athora Sky 1 SC	.FRA.....	NIA.....	Athora France Sky Holdings 1 SASU	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Athora Sky Douai SC	.FRA.....	NIA.....	Athora France Sky Holdings 1 SASU	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Athora Sky Flissan SC	.FRA.....	NIA.....	Athora France Sky Holdings 1 SASU	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Athora Sky Peynier SC	.FRA.....	NIA.....	Athora France Sky Holdings 1 SASU	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Zuiterleven PPI N.V	.ND.....	IA.....	Athora Netherlands N.V	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Athora Italy Holding DAC	.IRL.....	NIA.....	Athora Holding Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Athora Italia S.p.A	.ITA.....	IA.....	Athora Italy Holding DAC	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Assi 90 S.r.l. (In liquidation)	.ITA.....	NIA.....	Athora Italia S.p.A	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Anissima Diversified Income ICAP	.IRL.....	NIA.....	Athora Italia S.p.A	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Athora Agenzia Assicurazioni S.r.l.	.ITA.....	NIA.....	Athora Italia S.p.A	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Treasury Fund Administration S a r . l	.LUX.....	NIA.....	Athora Lux Invest S.C.Sp	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ATR Asia Credit VCC	.SGP.....	NIA.....	Athora Lux Invest S.C.Sp	Ownership.....	50.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Credit Solutions IV Pte	.SGP.....	NIA.....	Athora Lux Invest NL SCSp	Ownership.....	16.670.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Athora Lux Invest NL SCSp	.LUX.....	NIA.....	Athora Lux Invest Management S a r . l	Management.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							ORE Direct Lending Administration S a r . l	.LUX.....	NIA.....	Athora Lux Invest NL SCSp	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Middle Market Direct Lending Administration S a r . l	.LUX.....	NIA.....	Athora Lux Invest NL SCSp	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Large Cap Direct Lending Administration S a r . l	.LUX.....	NIA.....	Athora Lux Invest NL SCSp	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							AP Credit Solutions IV Pte	.SGP.....	NIA.....	Athora Lux Invest NL SCSp	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Athora Netherlands Services B.V.	.ND.....	NIA.....	Athora Verdi Series LP	Ownership.....	16.670.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Athora Netherlands N.V.	.ND.....	NIA.....	Athora Netherlands Holding Limited	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							SRELV N.V.	.ND.....	IA.....	Athora Netherlands Holding Limited	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							N.V. Pensioen ESC	.QJW.....	IA.....	Athora Netherlands N.V.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							REAL de Ruyterkade B.V.	.ND.....	NIA.....	SRELV N.V.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							REAL Woonwoningbouw B.V.	.ND.....	NIA.....	SRELV N.V.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							REAL Woningbouw B.V.	.ND.....	NIA.....	SRELV N.V.	Ownership.....	100.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
.....							Sca Top Holdco, LLC	.DE.....	NIA.....	Athene USA Corporation	Ownership.....	45.000.....	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							8445 Pacific Avenue, LLC	.DE	NIA.....	Athene Annuity and Life Company	Management.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							AP TS JV LLC	.DE	NIA.....	AP TS JV LLC and Life Company	Ownership.....	0 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							5TS Holdings, LLC	.DE	NIA.....	AP TS JV LLC	Ownership.....	0 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							RXR 5TS Owner LLC	.DE	NIA.....	5TS Holdings, LLC	Ownership.....	0 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							D5B Parent L P	.DE	NIA.....	D5B Parent gp, LLC	Management.....	0 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			47-5299054				D5B Holdings, Inc.	.DE	NIA.....	D5B Parent L.P.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			38-3981749				D5B Acquisition LLC	.DE	NIA.....	D5B Holdings, Inc.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			47-5363304				1029 Medical Center Circle, MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2239820				1041 Morganton Boulevard SW MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2240075				1111 Medical Center Circle MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2240370				112 Tradepark Drive MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2246127				1140 Lexington Road MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2251224				1150 Lexington Road MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2251387				1152 Lexington Road MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2396117				137 South Main Street MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2339935				150 West 100 North MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2340075				1520 East Hammer Lane MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2359667				155 Hospital Road MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2361470				1717 Harper Road MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2362241				175 North 100 West MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2385757				183 Hospital Road MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2386995				186 Medical Park Loop MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2396446				1995 Errecart Boulevard MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2421735				201 South Main Street MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2450724				225 Big Station Camp Boulevard MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2450660				225 Hospital Drive MOB-A, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2450972				225 Hospital Drive MOB-B, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2504163				253 Veterans Drive MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2504271				2850 Lewis Lane MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2504393				2870 Lewis Lane MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2512294				319 Hospital Drive MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2512359				350 Hospital Way MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2512435				360 Hospital Drive LTC, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2541835				419 Holiday Court MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2541987				45 Tower Circle MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2567004				5300 South Highway 98 MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2567110				550 Hospital Drive MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2567227				6719 Gov. G. C. Peery Highway MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2590305				6735 Suffield Lane LTC, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2590424				711 Cook Drive MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2590543				8 Linville Drive MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2547705				850 West Baraga Avenue MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2610993				901 Kenton Station Drive MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			93-2610967				991 Medical Park Drive MOB, LLC	.DE	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			90-0933981				Acquisition Bell Hospital, LLC	.MI	NIA.....	Realpoint Properties, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			68-0513045				Advanced Imaging at Community Medical Center, LLC	.MT	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							RO-P-Billings ? Missoula, LLC	.MT	NIA.....	RO-P-Billings ? Missoula, LLC	Ownership.....	50 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			30-0950290				AdvantagePoint Health Alliance - Blue Ridge, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			84-5061651				AdvantagePoint Health Alliance - Bluegrass, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			36-4845692				AdvantagePoint Health Alliance - Great Lakes, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			37-1877002				AdvantagePoint Health Alliance - Hot Springs, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			32-0512128				AdvantagePoint Health Alliance - Laurel Highlands, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			88-2014303				AdvantagePoint Health Alliance - Paris, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			88-2024882				AdvantagePoint Health Alliance - Mesilla Valley, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			38-4076135				AdvantagePoint Health Alliance - Northwest, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			61-1792513				AdvantagePoint Health Alliance - Tennessee Valley, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			36-4896262				AdvantagePoint Health Alliance - Western North Carolina, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			81-2112290				AdvantagePoint Health Alliance, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			62-1763639				America Management Companies, LLC	DE	N/A	Partnership	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			62-1702327				American HomePatient of Sanford, LLC	NC	N/A	DLP Central NC JV, LLC	Ownership	50.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			56-2041876				American HomePatient of Unifour, LLC	NC	N/A	DLP Central NC JV, LLC	Ownership	25.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			62-1763656				AMG-Crockett, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			62-1763652				AMG-Hillside, LLC	DE	N/A	LifePoint Medical Group 7 Hillside, Inc.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			62-1763648				AMG-Southern Tennessee, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			62-1763642				AMG-Trinity, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			83-2844780				Anderson Rehabilitation Institute, LLC	IL	N/A	LPNT IRF Development 14, LLC	Ownership	40.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			85-3902776				Antelope Valley Specialty Hospital, LLC	CA	N/A	LPNT BH Development 2, LLC	Ownership	51.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			62-1762445				Arkansas Healthcare Services, LLC	DE	N/A	WMC Holdings, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			62-1762532				Ashley Valley Medical Center, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			62-1867883				Ashley Valley Physician Practice, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			62-1866028				Athens Physicians Practice, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			45-5190555				Athens Regional Medical Center, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			80-0812776				Athens Surgery Center, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	92.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			81-4711074				Athens Surgery Center Partner, LLC	DE	N/A	Athens Surgery Center Partner, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			34-4795636				Avon RH, LLC	NJ	N/A	LPNT Development 65, LLC	Ownership	55.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			86-1206112				Baptist Health Rehabilitation Hospital, LLC	DE	N/A	CPH of Avon, LLC	Ownership	55.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							Baptist Memorial Rehabilitation Hospital - Madison, LLC	FL	N/A	LPNT IRF Development 51, LLC	Ownership	51.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			92-4010592				Baptist Memorial Rehabilitation Hospital, G.P.	MS	N/A	LP IRF Development 65, LLC	Ownership	45.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			46-1613457				Beachwood RH, LLC	DE	N/A	CPH of Memphis, LLC	Ownership	45.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			45-0924455				Beckett Springs, LLC	DE	N/A	CPH of Cleveland, LLC	Ownership	55.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			38-3879820				Beckett Springs Physician Group, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			35-2497618				Beil JV, LLC	DE	N/A	Beckett Springs, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			46-4457457				Beil JV, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			80-0936558				Beil Physician Practices, Inc.	WI	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			99-2040916				Bellingham Northwest, LLC	WA	N/A	LPNT IRF Development 77, LLC	Ownership	49.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			81-0510042				Big Sky Surgery Center, LLC	MT	N/A	RC-P IRF Development 77, LLC	Ownership	35.000	AGM: M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			46-3337014				Billings-RCP Healthcare Holdings, LLC	DE	NIA	RCP-Montana, LLC	Ownership	95.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			75-3156801				Blitterroot Health Diagnostics, LLC	DE	NIA	RCP Billings-Missoula, LLC	Ownership	16.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			99-4969034				Blue Ridge Cardiology Services, LLC	NC	NIA	DLP Cardiac Partners, LLC	Ownership	50.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
							Bon Secours – Greenville Rehabilitation, LLC	DE	NIA	BSMH-LifePoint IRF MJV, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			99-4968793				Bon Secours – Hampton Roads Behavioral Health, LLC	DE	NIA	BSMH-LifePoint IRF MJV, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			62-1757924				Bourbon Community Hospital, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			62-1824637				Bourbon Physician Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			26-3471636				Brentwood Meadows, LLC	DE	NIA	Springstone Health Opc, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			61-1732638				Brentwood Meadows Physician Group, LLC	DE	NIA	Springstone Health Opc, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			93-0880990				Brim Hospitals, Inc.	OR	NIA	Brentwood Meadows, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
							BSMH-LifePoint IRF MJV, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
							BSMH-LifePoint IRF MJV, LLC	DE	NIA	LPNT BH Development 12, LLC	Ownership	50.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
							Buffalo Trace Radiation Oncology Associates, LLC	DE	NIA	LPNT IRF Development 79, LLC	Ownership	50.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			61-1303441				Capella DISCO, LLC	KY	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			35-2555889				Capella Health Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			47-4782406				Capella Healthcare, LLC	DE	NIA	Lina Holdco, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			20-2767829				Capella Healthcare, LLC	DE	NIA	Capella Holdings, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			20-8308250				Capella Holdings of Oklahoma, LLC	DE	NIA	Muskogee Holdings, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			20-2769815				Capella Holdings, LLC	DE	NIA	Capella Health Holdings, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			45-2711976				Carrollton Springs, LLC	DE	NIA	Springstone Health Opc, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			30-0970704				Carrollton Springs Physician Group, LLC	DE	NIA	Carrollton Springs, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			62-1762357				Castview Hospital, LLC	DE	NIA	Castview Medical, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			62-1769739				Castview Medical, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			62-1762573				Castview Physician Practice, LLC	DE	NIA	LifePoint Medical, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
							Catauba Valley Heart Services Management, LLC	NC	NIA	Castview Medical, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			56-2206020				Catauba Valley Imaging Services, LLC	NC	NIA	DLP Frye Regional Medical Center, LLC	Ownership	50.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			81-4041828				CBH Operations Company, LLC	TX	NIA	DLP Frye Regional Medical Center, LLC	Ownership	50.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			81-3642058				CBH Real Estate Company, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			30-1086414				CCMC Holdco, LLC	DE	NIA	Cornerstone Behavioral Health, LLC	Ownership	83.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			06-1646451				Center Healthcare, LLC	DE	NIA	ROCH-UM Medicine Healthcare Holdings, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			99-1007735				Centra Behavioral Health Hospital, LLC	VA	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			93-3156302				Centra Rehabilitation Hospital, LLC	VA	NIA	LPNT BH Development 9, LLC	Ownership	49.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			82-1700822				Changes Premier Health, LLC	VA	NIA	LPNT IRF Development 71, LLC	Ownership	49.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			20-8092157				CHC Management Services, LLC	DE	NIA	Springstone Health Opc, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			45-5484391				Clark Regional Physician Practices, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			20-2971820				Clear Lake Rehabilitation Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			20-8484894				Clinch Professional Physician Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			94-1058953				Clinch Valley Medical Center, Inc.	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			34-2051378				Clinch Valley Physicians Associates, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			20-0467493				Clinch Valley Pulmonology, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			20-0376229				Clinch Valley Urology, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			26-4088312				CMCH Holdings, LLC	DE	NIA	ROCH Washington Holdings, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			42-1489777				Collaborative Laboratory Services, L.L.C.	IA	NIA	RCP-Ottumwa, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			33-2844631				Community Behavioral Health Hospitals, LLC	DE	NIA	Springstone Health Opc, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			20-3730510				Community Health Network Rehabilitation Hospital South, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	.....
			82-1385366				Hospital South, LLC	DE	NIA	LPNT Development 63, L.L.C.	Ownership	49.000	AGM: M. Rowan; J. Harris; L. Black	N0	

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			83-1522514				Community Medical Center Dialysis, LLC Community Health Network Rehabilitation Hospital West, LLC Community Health Network Rehabilitation Hospital, LLC	DE	NIA	RCH Billings-Missoula, LLC	Ownership	20.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			84-5110509				Community Health Network Rehabilitation Hospital, LLC	DE	NIA	LPNT IPF Development 53, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-3414249				Community Medical, LLC	DE	NIA	CRH of Indianapolis, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1779016				Community Medical, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-3341700				Community-Based Services, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			36-4793061				Copper Springs Hospital, LLC	DE	NIA	Springs tone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			37-1823945				Copper Springs Hospital Physician Group, LLC	DE	NIA	Copper Springs Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			37-1858236				Cornerstone Behavioral Health Broken Arrow, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			35-2594168				Cornerstone Behavioral Health Clear Lake, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			38-4016348				Cornerstone Behavioral Health New Braunfels, LLC	TX	NIA	CRH Operations Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			61-1764392				Cornerstone Behavioral Health Tucson, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			32-0451612				Cornerstone Behavioral Health, LLC	TX	NIA	LifePoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			37-1752262				Cottonwood Springs, LLC	DE	NIA	Springs tone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-5317446				Cottonwood Springs Physician Group, LLC	DE	NIA	Cottonwood Spr ings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-4445306				CRH of Arlington, LLC	DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			47-2071854				CRH of Avon, LLC	DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			88-4348984				CRH of Bentonville, LLC	DE	NIA	Centerre Heal thcare, LLC	Ownership	50.500	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-1236987				CRH of Cincinnati, LLC	DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-0923586				CRH of Cleveland, LLC	DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8182311				CRH of Dallas, LLC	MO	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			86-2408439				CRH of El Paso, LLC	TX	NIA	LPNT IPF Development 81, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-0862820				CRH of Fort Worth, LLC	DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			45-3338192				CRH of Indianapolis, LLC	DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-0670878				CRH of Lancaster, LLC	MO	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-3267166				CRH of Langhorne, LLC	DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-1253139				CRH of Longview, LLC	DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-3214780				CRH of Madison, LLC	DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			90-0911604				CRH of Memphis, LLC	DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			27-5346177				CRH of Oklahoma City, LLC	DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			87-1624871				CRH of San Antonio, LLC	TX	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			46-1155523				CRH of Springfield, LLC	DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			20-8734692				CRH of St. Louis, LLC	MO	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			92-1250358				CRH of Temple, LLC	DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			26-2332031				CRH of Waukesha, LLC	MO	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1762364				Crockett Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			62-1824633				Crockett PHO, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3508559				CSH/VP Behavioral Health and Rehabilitation Tennessee	DE	NIA	CSH/VP Rehabilitation Holdings, LLC	Ownership	99.800	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3508559				CSH/VP Behavioral Health and Rehabilitation Tennessee	DE	NIA	LPNT IPF Development 76, LLC	Ownership	0.200	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3534549				CSH/VP Behavioral Health Holdings, LLC	DE	NIA	LPNT BH Development 5, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3551517				CSH/VP Rehabilitation Holdings, LLC	DE	NIA	LPNT IPF Development 76, LLC	Ownership	50.000	AGM; M. Rowan; J. Harris; L. Black	NO	
			99-3488649				CSH/VP Rehabilitation Texas, LLC	DE	NIA	CSH/VP Rehabilitation Holdings, LLC	Ownership	99.800	AGM; M. Rowan; J. Harris; L. Black	NO	
			41-2238372				CIHL, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	80.000	AGM; M. Rowan; J. Harris; L. Black	NO	

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			47-1854798				DLP Partner Conemaugh, LLC	DE	NIA	LiFePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-0798024				DLP Partner Frye, LLC	DE	NIA	LiFePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0869753				DLP Partner Marquette, LLC	DE	NIA	LiFePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-5007044				DLP Partner MedWest, LLC	DE	NIA	LiFePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3027649				DLP Partner Twin County, LLC	DE	NIA	LiFePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-4896175				DLP Partner Wilson Rutherford, LLC	DE	NIA	LiFePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-2708985				DLP Partner, LLC	DE	NIA	LiFePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-2909143				DLP Person Memorial Hospital, LLC	DE	NIA	DLP Person Memorial Hospital, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3027678				DLP Person Physician Practices, LLC	DE	NIA	DLP Person Memorial Hospital, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-0542786				DLP Person Urgent Care, LLC	DE	NIA	DLP Person Memorial Hospital, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-5137689				DLP Rutherford Physician Practices, LLC	DE	NIA	DLP Rutherford Regional Health System, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0811171				DLP Rutherford Regional Health System, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-0441929				DLP Swain County Hospital, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0797450				DLP Twin County Holding Company, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	80 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-4601912				DLP Twin County Physician Practices, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-4601843				DLP Twin County Regional Healthcare, LLC	DE	NIA	DLP Twin County Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-1049674				DLP Western Carolina Physician Practices, LLC	DE	NIA	DLP Harris Regional Hospital, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2491141				DLP Wilfed Nursing Care and Rehabilitation Center, LLC	DE	NIA	DLP Wilson Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-1034226				DLP Wilson Holding Company, LLC	DE	NIA	DLP Healthcare, LLC	Ownership	80 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-4317222				DLP Wilson Medical Center, LLC	DE	NIA	DLP Wilson Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0966359				DLP Wilson Physician Practices, LLC	DE	NIA	DLP Wilson Medical Center, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1275266				Dodge City Healthcare Group, LLC	KS	NIA	Western Plains Regional Hospital, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-2712112				Dublin Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-082870				Dublin Springs Physician Group, LLC	DE	NIA	Dublin Springs, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2381888				East Valley Rehabilitation Hospital, L.L.C.	DE	NIA	LPNT Rehab Development 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			83-1585139				Eastern Iowa Rehabilitation Hospital, LLC	IA	NIA	LPNT Development 7, L.L.C.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1667796				ECM Health Group, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-1585825				ECM TVCC, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1460778				EHC PHMC G.P., LLC	DE	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-3693334				EHC PHMC L.P., LLC	DE	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			41-2074132				EHC0, LLC	DE	NIA	Essent Healthcare, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-3042630				El Camino Health Rehabilitation Institute, LLC	CA	NIA	LPNT IFF Development 52, LLC	Ownership	49 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			43-1987390				Essent ? Avera Healthcare Group, Inc.	IA	NIA	Essent Healthcare ? Ayer, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-5430358				Essent DISCO, LLC	DE	NIA	EHC0, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3709309				Essent Haverhill Healthcare Group, Inc.	MA	NIA	Essent Healthcare of Massachusetts, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			73-1659047				Essent Healthcare ? Ayer, Inc.	TN	NIA	EHC0, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1479933				Essent Healthcare - Paris, Inc.	DE	NIA	EHC0, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3052232				Essent Healthcare - Pennsylvania, Inc.	DE	NIA	EHC0, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			31-1737300				Essent Healthcare - Waynesburg, LLC	DE	NIA	Essent Healthcare - Pennsylvania, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			04-3568182				Essent Healthcare of Connecticut, Inc.	CT	NIA	Sharon Hospital Holding Company	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			67-1773359				Essent Healthcare of Massachusetts, Inc.	MA	NIA	EHC0, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1073948				Essent PHMC, Inc.	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-1073948				Essent PHMC, L.P.	DE	NIA	EHC PHMC L.P., LLC	Ownership	1 000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1846539				Essent PHMC, L.P.	DE	NIA	EHC PHMC L.P., LLC	Ownership	99 000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Essent Realty, Inc.	TN	NIA	EHC0, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	

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			99-2055498				Duval Springs, LLC	DE	N/A	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			82-3549266				Everest Rehabilitation Hospital Keller, LLC	TX	N/A	Texas Rehabilitation Hospital of Fort Worth, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			81-5077105				Everest Rehabilitation Hospital OKC, LLC	TX	N/A	Mercy Rehabilitation Hospital, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			82-4460037				Fauquier Diagnostic Imaging Center, LLC	DE	N/A	Fauquier Holding Company, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			90-1001620				Fauquier Holding Company, LLC	DE	N/A	Fauquier Partner, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			46-3166620				Fauquier Long-Term Care, LLC	DE	N/A	Fauquier Holding Company, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			46-3107896				Fauquier Medical Center, LLC	DE	N/A	Fauquier Holding Company, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			80-0936666				Fauquier Partner, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			46-3111963				Fauquier Physician Practices, LLC	DE	N/A	Fauquier Holding Company, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			47-3937528				Fleming Medical Center, LLC	DE	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			38-3653700				Florence Physicians, LLC	DE	N/A	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			38-3932835				Florence-JCC, LLC	DE	N/A	RCH-Florence, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			87-3956864				Forward Health Ventures (A) LLC	DE	N/A	Forward Health Ventures Holdings Inc., LifePoint Corporate Services, General Partnership	Ownership	95.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			87-3956864				Forward Health Ventures (A) LLC	DE	N/A	Partnership	Ownership	5.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			87-3971430				Forward Health Ventures (B) LLC	DE	N/A	Forward Health Ventures L.P.	Ownership	95.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			87-3971430				Forward Health Ventures (B) LLC	DE	N/A	LifePoint Corporate Services, General Partnership	Ownership	5.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			87-3938260				Forward Health Ventures Holdings Inc.	DE	N/A	Forward Health Ventures L.P.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			92-3648657				Forward Health Ventures Investments GP, LLC	DE	N/A	Forward Health Ventures L.P.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			87-3907176				Forward Health Ventures L.P.	DE	N/A	DSSB Parent, L.P.	Ownership	90.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			81-3725123				Franciscan Specialty Care, LLC	VA	N/A	LPNT Rehab Development 4, LLC	Ownership	49.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			54-1756711				Gateway Health Alliance, Inc.	VA	N/A	Danville Regional Medical Center, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			62-1757921				Georgetown Community Hospital, LLC	DE	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			62-1763818				Georgetown Rehabilitation, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			75-2950776				Guardian Health Service, L.L.C.	NC	N/A	LifePoint NC JV, LLC	Ownership	50.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			20-5220956				Havasu Regional Medical Center, LLC	DE	N/A	PHC-Lake Havasu, Inc.	Ownership	93.920	AGM: M. Rowan; J. Harris; L. Black	N0	
			62-1766919				HCK Logan Memorial, LLC	DE	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			62-1765720				HCK Andalusia, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			62-1765716				HDP Georgetown, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			81-2970872				Heal thyHub, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							High Desert Surgery Center, L.L.C.	VA	N/A	RCH Trios Health, LLC	Ownership	28.420	AGM: M. Rowan; J. Harris; L. Black	N0	
			61-1746887				Highland Springs, LLC	DE	N/A	Springstone Health Ocoo, LLC	Ownership	90.580	AGM: M. Rowan; J. Harris; L. Black	N0	
			47-5317373				Highland Springs Physician Group, LLC	DE	N/A	Highland Springs, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			36-4825003				Highland Springs Property, LLC	DE	N/A	Springstone Health Ocoo, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			93-4467697				HighPoint Partner, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			93-4467874				HighPoint Healthcare, LLC	DE	N/A	HighPoint Partner, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			82-1762382				Hillside Hospital, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			52-2165845				Historic LifePoint Hospitals, LLC	DE	N/A	Legacy LifePoint Health, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			81-4237964				Hone Health Partner, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							Hot Springs Imaging Center, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			36-4822982				Hot Springs National Park Hospital Holdings, LLC	DE	N/A	NPMC Holdings, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
							LLC	DE	N/A	NPMC Holdings, LLC	Ownership	97.360	AGM: M. Rowan; J. Harris; L. Black	N0	
			62-1769635				Howard Rehabilitation Hospital, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			99-3797840				HPMC, LLC	DE	N/A	PHC-Lake Havasu, Inc.	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			75-3145244					DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			81-3735615				HSC Credentialing Support Services, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			27-1974414				HSC Manager, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	
			62-1779575				HSCGP, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM: M. Rowan; J. Harris; L. Black	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			93-313620				Inland Rehabilitation Hospital, LLC	CA	NIA	LPNT IRF Development 78, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Irvine Rehabilitation Hospital	CA	NIA	LPNT IRF Development 58, LLC	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2820909				Jefferson Regional Rehabilitation and Behavioral Hospital, LLC	AR	NIA	LPNT IRF Development 64, LLC	Ownership	40.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			74-2849927				Kansas Healthcare Management Company, Inc.	KS	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			74-2849929				Kansas Healthcare Management Services, LLC	KS	NIA	LifePoint Holdings 2, LLC	Ownership	99.990	AGM; M. Rowan; J. Harris; L. Black	N0	
			74-2849929				Kansas Healthcare Management Services, LLC	KS	NIA	Kansas Healthcare Management Company, Inc.	Ownership	0.010	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1772321				Kentucky Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1772269				Kentucky Medserv, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1763638				Kentucky ISO, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1752492				Kentucky Physician Services, Inc.	KS	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-4106222				Kershaw Clinics, LLC	SC	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0871830				Kershaw Health Holdings, LLC	SC	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-4121273				KershawHealth Ambulatory Surgery Center, LLC	SC	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1204750				KershawHealth Cancer Center, LLC	DE	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-1223819				LifePoint Behavioral Health Hospital Services, LLC	DE	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-5165618				LifePoint Behavioral Health Hospital	DE	NIA	LifePoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-5176434				LifePoint Behavioral Health Services, LLC	DE	NIA	LifePoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-5145030				LifePoint Behavioral Health, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-0535260				LPNT BH Acquisition 1, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-0520285				LPNT BH Acquisition 2, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2655351				LPNT BH Acquisition 3, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2822200				LPNT Development 12, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2822219				LPNT Development 13, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2822097				LPNT Development 7, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1264993				LPNT Healthcare Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1536262				LPNT Real Estate 50, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3821144				LPNT Rehab Development 2, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3821168				LPNT Rehab Development 3, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3821198				LPNT Rehab Development 4, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3821228				LPNT Rehab Development 5, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4204216				LifePoint Rehabilitation, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			41-2185466				LPNT Rehab Group of Amarillo, LP	TX	NIA	LPNT Rehab Texas Holdco, LLC	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			41-2185466				LPNT Rehab Group of Amarillo, LP	TX	NIA	LPNT Rehab LLC	Ownership	1.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			11-3746563				LPNT Rehab Group of Arlington, LP	TX	NIA	LPNT Rehab Texas Holdco, LLC	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			11-3746563				LPNT Rehab Group of Arlington, LP	TX	NIA	LifePoint Rehab LLC	Ownership	1.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			77-0473927				LifePoint Rehabilitation of California, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			75-2742089				LifePoint Rehabilitation of Texas, LLC	TX	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			33-0359338				LifePoint Rehabilitation Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-4027097				LPNT Rehab Texas Holdco, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			61-1239343				LPNT Systems, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-3075569				LPNT BH Development 1, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...			85-3925603	...	...	...	LPNT BH Development 2, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			26-0717720	...	...	...	LPNT Development 56, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			46-0893880	...	...	...	LPNT Development 62, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			46-0905418	...	...	...	LPNT Development 63, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			26-2162688	...	...	...	LPNT Development 64, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			26-2162889	...	...	...	LPNT Development 65, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			45-3605450	...	...	...	LPNT Development 69, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			26-0710314	...	...	...	LPNT IRF Development 14, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			26-2162815	...	...	...	LPNT IRF Development 21, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			26-2162937	...	...	...	LPNT IRF Development 22, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			26-2162957	...	...	...	LPNT IRF Development 23, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			26-2163510	...	...	...	LPNT IRF Development 26, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			26-2166781	...	...	...	LPNT IRF Development 42, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			26-2166808	...	...	...	LPNT IRF Development 43, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			26-2166835	...	...	...	LPNT IRF Development 44, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			26-2166872	...	...	...	LPNT IRF Development 45, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			45-3605470	...	...	...	LPNT IRF Development 50, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			45-3620952	...	...	...	LPNT IRF Development 51, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			84-4406502	...	...	...	LPNT IRF Development 52, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			84-5007421	...	...	...	LPNT IRF Development 53, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			85-2475781	...	...	...	LPNT IRF Development 54, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			82-2503013	...	...	...	LPNT IRF Development 55, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			85-3429763	...	...	...	LPNT IRF Development 56, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			85-4149389	...	...	...	LPNT IRF Development 57, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			85-4130389	...	...	...	LPNT IRF Development 58, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			87-1161355	...	...	...	LPNT IRF Development 59, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			87-1178840	...	...	...	LPNT IRF Development 60, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			87-1217503	...	...	...	LPNT IRF Development 61, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			87-2740849	...	...	...	LPNT IRF Development 62, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			87-2691253	...	...	...	LPNT IRF Development 63, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			87-2715968	...	...	...	LPNT IRF Development 64, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			26-2166736	...	...	...	LPNT Real Estate 41, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			83-3869116	...	...	...	Knottville Rehabilitation Hospital, LLC	DE	NIA	LPNT IRF Development 26, LLC	Ownership	33,300	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			82-3434344	...	...	...	AccessPoint, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			27-0710002	...	...	...	Lake Cumberland and Cardiology Associates, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			27-0716887	...	...	...	Lake Cumberland and Physician Practices, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			62-1757920	...	...	...	Lake Cumberland and Regional Hospital, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			52-2183772	...	...	...	Lake Cumberland and Regional Physician Hospital Organization, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			62-1864099	...	...	...	Lamar County and Surgery Center, LP	TX	NIA	Somerset Surgery Partner, LLC	Ownership	55,250	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			36-4747613	...	...	...	Lamar County Clinical Services, Inc.	TX	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			20-8092253	...	...	...	Lancaster Rehabilitation Hospital, LLP	DE	NIA	GH of Lancaster, LLC	Ownership	50,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			47-1054850	...	...	...	Las Cruces Cardiology Group, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			80-0716842	...	...	...	Las Cruces Endoscopy Partner, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			90-0713439	...	...	...	Las Cruces Endoscopy, LLC	DE	NIA	Las Cruces Endoscopy Partner, LLC	Ownership	60,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			20-4736578	...	...	...	Las Cruces Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			20-4807661	...	...	...	LCMC MRI, LLC	DE	NIA	Lake Cumberland Physician Practices, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...			20-4807946	...	...	...	LCMC PET, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			20-1538254				Legacy LifePoint Health, LLC	DE	N/A	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1778111				LHSC, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3140257				LifePoint Acquisition Corp.	DE	N/A	Legacy LifePoint Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1763641				LifePoint Billing Services, LLC	DE	N/A	LifePoint Corporate Services, General Partnership	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-3318499				LifePoint Behavioral Health Physician Services, LLC	DE	N/A	LifePoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1776581				LifePoint Corporate Services, General Partnership	DE	N/A	LifePoint CSLP, LLC	Ownership	99.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1779581				LifePoint CSLP, LLC	DE	N/A	HSCSP, LLC	Ownership	1.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1779574				LifePoint Health, Inc.	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-0500485				LifePoint Holdings 2, LLC	DE	N/A	DSB Acquisition, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1776733				LifePoint Hospitals Holdings, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			52-2167869				LifePoint Hospitals Holdings, LLC	DE	N/A	Historic LifePoint Hospitals, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4461313				LifePoint Knight Contract Services, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1720394				LifePoint Medical Group ? Hillside, Inc.	TN	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-2138911				LifePoint MTC, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1776730				LifePoint of Kentucky, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1828844				LifePoint of Lake Cumberland, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2983318				LifePoint PSO, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1767942				LifePoint RC, Inc.	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2087590				LifePoint Rehab Blocker Parent, LLC	DE	N/A	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2024500				LifePoint Rehab Blocker, LLC	DE	N/A	LifePoint Rehab Blocker Parent, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-2015532				LifePoint Rehab LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3237663				LifePoint Rehab Physician Services, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3140383				LifePoint VA Holdings, Inc.	DE	N/A	LifePoint Acquisition Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3140329				LifePoint WV Holdings, Inc.	DE	N/A	LifePoint Acquisition Corp.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4042246				Lima HoldCo Parent, LLC	DE	N/A	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			84-4028144				Lima HoldCo, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1772319				Logan Medical, LLC	DE	N/A	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-1432797				Lohman Endoscopy Center, LLC	WI	N/A	Las Cruces Endoscopy, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4206739				Los Alamos Physician Practices, LLC	DE	N/A	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2575779				Lourdes Holdings, LLC	DE	N/A	RCH Washington Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4850536				Lourdes Hospital, LLC	DE	N/A	Lourdes Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			81-4526265				Lourdes Physician Services, LLC	DE	N/A	Lourdes Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0776826				LP BH Development 5, LLC	DE	N/A	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-4804679				LP IPF Development 65, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-3663472				LPNT Autumn Holdco, LLC	DE	N/A	LifePoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-0947510				LPNT BH Development 3, LLC	DE	N/A	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			88-2867232				LPNT BH Development 4, LLC	DE	N/A	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3686321				LPNT BH Development 5, LLC	DE	N/A	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-0435460				LPNT BH Development 9, LLC	DE	N/A	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2221552				LPNT BH Development 10, LLC	DE	N/A	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
...	...	...	99-3438391	...	...	...	LPNT BH Development 11, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	LPNT BH Development 12, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-3771549	...	...	...	LPNT Buckeye Propco, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-1096327	...	...	...	LPNT IRF Development 61, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-1984358	...	...	...	LPNT IRF Development 70, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-4128866	...	...	...	LPNT IRF Development 71, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	92-1536602	...	...	...	LPNT IRF Development 74, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	93-3506903	...	...	...	LPNT IRF Development 75, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	93-3883978	...	...	...	LPNT IRF Development 76, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	93-4605835	...	...	...	LPNT IRF Development 77, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	99-2212608	...	...	...	LPNT IRF Development 78, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	99-3817382	...	...	...	LPNT IRF Development 79, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	99-4606687	...	...	...	LPNT IRF Development 80, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	99-4617294	...	...	...	LPNT IRF Development 81, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	99-4995363	...	...	...	LPNT IRF Development 82, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	46-3262602	...	...	...	Madison Rehabilitation Hospital, LLC	WI	NIA	CPH of Madison, LLC	Ownership	40,400	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	20-4277914	...	...	...	Martinsville Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	83-1834635	...	...	...	McCurtain Memorial Hospital, LLC	DE	NIA	ROCH-McCurtain Memorial Holdings, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	38-4037710	...	...	...	McMinnville Immediate Health Care, LLC	DE	NIA	Oregon Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1762581	...	...	...	Meadowview Physician Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Meadowview Regional Medical Center Pain Management, LLC	DE	NIA	Meadowview Regional Medical Center, LLC	Ownership	51,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	87-2971097	...	...	...	Meadowview Regional Medical Center, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1757929	...	...	...	Meadowview Regional Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	62-1768337	...	...	...	Meadowview Rights, LLC	DE	NIA	Florence-DC, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	63-1128817	...	...	...	Med-Plus Muscle Shoals, LLC	AL	NIA	...	Ownership	...	...	...	...
...	...	...	20-3217713	...	...	...	Memorial Hospital of Martinsville & Henry County Ambulatory Surgery Center, LLC	VA	NIA	Danville Regional Medical Center, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	45-4282042	...	...	...	Memorial Prompt Care, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	92-2141074	...	...	...	Mercy Health Behavioral Hospital, LLC	OH	NIA	LPNT BH Development 4, LLC	Ownership	49,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	88-2670523	...	...	...	Mercy Health Rehabilitation Hospital, LLC	OH	NIA	LPNT Youngstown IRF Holdings, LLC	Ownership	49,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Mercy Rehabilitation Hospital – St. Louis, L.L.C.	MO	NIA	CPH of St. Louis, LLC	Ownership	...	...	...	...
...	...	...	36-4579024	...	...	...	Mercy Rehabilitation Hospital South, LLC	MO	NIA	LPNT IRF Development 56, LLC	Ownership	50,500	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	84-4372720	...	...	...	Mercy Rehabilitation Hospital Springfield, LLC	MO	NIA	CPH of Springfield, LLC	Ownership	...	...	...	...
...	...	...	46-1163875	...	...	...	Mercy Rehabilitation Hospital, LLC	MO	NIA	LPNT IRF Development 42, LLC	Ownership	50,500	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	30-1200418	...	...	...	Mercy Rehabilitation Hospital, LLC	AR	NIA	LPNT Development 64, LLC	Ownership	50,500	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	81-4437201	...	...	...	Mercy Rehabilitation Hospital, LLC	IA	NIA	CPH of Oklahoma City, LLC	Ownership	49,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	27-4736089	...	...	...	Mercy Rehabilitation Hospital, LLC	OK	NIA	CPH of Oklahoma City, LLC	Ownership	50,500	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	90-0867032	...	...	...	Mesa Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	82-0654973	...	...	...	Mesa Springs Physician Group, LLC	DE	NIA	Mesa Springs, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	20-5000978	...	...	...	MHS-CHC 1, L.P.	TX	NIA	CPH of Dallas, LLC	Ownership	30,750	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	20-5000978	...	...	...	MHS-CHC 1, L.P.	TX	NIA	MHS-CHC, LLC	Ownership	1,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	20-4921888	...	...	...	MHS-CHC, LLC	TX	NIA	CPH of Dallas, LLC	Ownership	25,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	20-4086158	...	...	...	Muskogee Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	...	...	...	...	Muskogee Medical and Surgical Associates, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	...	...	...	...
...	...	...	26-4445694	...	...	...	Muskogee Physician Group, LLC	DE	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	20-8493866	...	...	...	Muskogee Regional Medical Center, LLC	DE	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...
...	...	...	20-8308340	...	...	...	Muskogee Regional Medical Center, LLC	DE	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	...

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			86-3269355				NMIC Anesthesia Services, LLC	DE	NIA	RO-P – Florence, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2546387				Nason Medical Center, LLC	DE	NIA	Lima Hol dco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-2553258				Nason Physician Practices, LLC	DE	NIA	Lima Hol dco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-4446655				National Park Cardiology Services, LLC	DE	NIA	NPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0881332				National Park Endoscopy Center, LLC	DE	NIA	NPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-4035448				National Park Family Care, LLC	DE	NIA	NPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0884133				National Park GI Services, LLC	DE	NIA	NPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1762465				National Park Real Property, LLC	DE	NIA	Hot Springs National Park Hospital Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-2903586				North Alabama Neuroservices, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-3614834				North Alabama Ob-Gyn, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			47-1715992				North Alabama RCO Holding Company, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			92-1584834				North Florida Rehabilitation Hospital, LLC	DE	NIA	LPNT IPF Development 74, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Northeast Georgia Rehabilitation Hospital, LLC								
			92-1186216				Northeast Nevada Physician Practices, LLC	GA	NIA	LPNT IPF Development 62, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-3632448				Northwest Alabama Emergency Medicine, LLC	DE	NIA	Province Heal thcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1864110				Northwest Medical Center-Winfield, LLC	DE	NIA	RO-P – Florence, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0105981				Northwest Washington Rehabilitation Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-3936455				Norton Partner, LLC	VA	NIA	LPNT Development 12, L.L.C.	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			90-0870496				NPMC, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-4599508				NMIC-Winfield Hospitalist Physicians, LLC	DE	NIA	NPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3861618				NMIC-Winfield Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			43-1978895				NMIC-Winfield Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-3793172				Oak Creek Rehabilitation Hospital, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2517261				Oakwood Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			37-1849192				Oakwood Springs Physician Group, LLC	DE	NIA	Oakwood Springs, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-2611047				One Clinic Drive MOB, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-0834867				Ontagon Community Health Center, Inc.	MI	NIA	Portage JV, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1769632				Oregon Healthcorp, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2494365				Oregon Network, LLC	OR	NIA	LPNT BH Development 10, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-1681827				Orthopedics of Southwest Virginia, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4744501				Ottumwa ER, LLC	DE	NIA	Ottumwa Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-2898506				Ottumwa Health Group, LLC	DE	NIA	Ottumwa Physicians, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-2898475				Ottumwa Physicians, LLC	DE	NIA	RO-P-Ottumwa Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3140033				Palomar Behavioral Health Institute, LLC	DE	NIA	LP BH Development 5, LLC	Ownership	40.000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Palomar Health Rehabilitation Institute, LLC								
			46-3848066				PeaceHealth RiverBend, LLC	DE	NIA	LPNT Development 56, L.L.C.	Ownership	51.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			93-3155863				PeaceHealth Southwest, LLC	OR	NIA	LPNT IPF Development 70, LLC	Ownership	40.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-2842328				PERS Legacy, LLC	VA	NIA	LPNT IPF Development 75, LLC	Ownership	49.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-4092837				PH Copper Country Apothecaries, LLC	SC	NIA	Providence Hospital, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-3947115				PHC-aviation, Inc.	DE	NIA	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			01-0553855				PHC-Elko, Inc.	TN	NIA	Province Heal thcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1740235				PHC-Fort Morgan, Inc.	NV	NIA	Province Heal thcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			32-0063628				PHC-Fort Morgan, Inc.	AZ	NIA	Province Heal thcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-0113173				PHC-Lake Havasu, Inc.	CO	NIA	Province Heal thcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1735358				PHC-Lakeview, Inc.	AZ	NIA	Province Heal thcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1864994				PHC-Las Cruces, Inc.	LA	NIA	Province Heal thcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-0085482					MI	NIA	Province Heal thcare Company, LLC	Ownership	100.000	AGM; M. Rowan; J. Harris; L. Black	N0	

STATEMENT AS OF MARCH 31, 2025 OF THE Athens Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			03-0390794				PHC-Los Alamos, Inc.	..MI.....	NIA.....	Province Heal theatre Company, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			62-1789341				PHC-Minden G.P., Inc.	..LA.....	NIA.....	Province Heal theatre Company, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			62-1789340				PHC-Minden, LLC	..LA.....	NIA.....	PHC-Minden G.P., Inc.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			62-1865278				PHC-Morgan City, L.P.	..LA.....	NIA.....	PHC-Lakevood, Inc.	Ownership.....	1 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			62-1865278				PHC-Morgan City, L.P.	..LA.....	NIA.....	PHC-Morgan Lake, Inc.	Ownership.....	99 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			62-1870304				PHC-Morgan Lake, Inc.	..LA.....	NIA.....	Province Heal theatre Company, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			27-5437722				PHC-Seima, LLC	..DE.....	NIA.....	Province Heal theatre Company, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			62-1780282				PHC-Tennessee, Inc.	..TN.....	NIA.....	Province Heal theatre Company, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			47-2592255				Piedmont Partner, LLC	..DE.....	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			62-1762582				PineLake Physician Practice, LLC	..DE.....	NIA.....	LifePoint of Kentucky, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			62-1757927				PineLake Regional Hospital, LLC	..DE.....	NIA.....	LifePoint of Kentucky, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
							PNCIN LLC	..VA.....	NIA.....	ROCH Washington Holdings, LLC	Ownership.....	8 330	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			66-0650377				Point of Life Indemnity, LTD.	..OM.....	IA.....	ROCP, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			62-1762586				Poltras Practice, LLC	..DE.....	NIA.....	LifePoint Hospitals Holdings, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			81-2140008				Portage Calumet MOB, LLC	..DE.....	NIA.....	Portage Hospital, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			30-0788439				Portage Holding Company, LLC	..DE.....	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	80 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			90-0998484				Portage Hospital, LLC	..MI.....	NIA.....	Portage Holding Company, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			90-1001138				Portage JV, LLC	..DE.....	NIA.....	Portage Holding Company, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			32-0414331				Portage Partner, LLC	..DE.....	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			80-0937375				Portage Physician Practices, Inc.	..MI.....	NIA.....	Portage Holding Company, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			62-1694530				Principal-Needles, Inc.	..TN.....	NIA.....	Province Heal theatre Company, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			27-1649429				PRMC ER Group, Inc.	..TX.....	NIA.....	Essent Heal theatre ? Paris, Inc.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			20-8536345				PRMC Heal theatre Group, Inc.	..TX.....	NIA.....	Essent Heal theatre ? Paris, Inc.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			81-2631109				Professional Billing Services, LLC	..DE.....	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			38-4003422				Providence Group Practices II, LLC	..DE.....	NIA.....	Providence Holding Company, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			32-0480532				Providence Group Practices, LLC	..DE.....	NIA.....	Providence Holding Company, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			47-5620772				Providence Holding Company, LLC	..DE.....	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			35-2546435				Providence Hospital, LLC	..DE.....	NIA.....	Providence Holding Company, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			82-2739765				Providence Imaging Center, LLC	..DE.....	NIA.....	Providence Hospital, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			73-1611904				Providence MRI Associates, L.L.C.	..UK.....	NIA.....	Capella Holdings of Oklahoma, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			35-2547513				Providence Physician Practices, LLC	..DE.....	NIA.....	Providence Holding Company, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			81-5162854				Providence Professional Services, LLC	..DE.....	NIA.....	Providence Hospital, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			73-1530765				Providence Radiologic Services, LLC	..UK.....	NIA.....	Capella Holdings of Oklahoma, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			62-1710772				Providence Heal theatre Company, LLC	..DE.....	NIA.....	Legacy LifePoint Health, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			62-1762590				R. Kendall Brown Practice, LLC	..DE.....	NIA.....	LifePoint of Kentucky, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			30-0842738				Rainier Springs, LLC	..DE.....	NIA.....	Springstone Health Opco, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			82-5003790				Rainier Springs Physician Group, LLC	..DE.....	NIA.....	Rainier Springs, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			55-0261260				Raleigh General Hospital, LLC	..WV.....	NIA.....	LifePoint WV Holdings, Inc.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			35-2619072				ROCH PHOS, LLC	..DE.....	NIA.....	Capella Heal theatre, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			35-2612837				ROCH Trios Health Holdings, LLC	..DE.....	NIA.....	Capella Heal theatre, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			82-3962056				ROCH Trios Health, LLC	..DE.....	NIA.....	ROCH-UW Medicine Heal theatre Holdings, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			82-3973418				ROCH Trios Physicians, LLC	..DE.....	NIA.....	ROCH Trios Health, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			36-4908989				ROCH Washington Holdings, LLC	..DE.....	NIA.....	Capella Heal theatre, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			61-1888677				ROCH-Northwest, LLC	..DE.....	NIA.....	ROCH Washington Holdings, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			82-3973418				ROCH-UW Medicine Heal theatre Holdings, LLC	..DE.....	NIA.....	ROCH-Northwest, LLC	Ownership.....	96 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			61-1744940				ROCP-Billings ? Missoula, LLC	..DE.....	NIA.....	Billings-ROCP Heal theatre Holdings, LLC	Ownership.....	87 970	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			36-4885762				ROCP DISCO, LLC	..DE.....	NIA.....	Regional Care Hospital Partners, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			30-0703298				ROCP Management Company, Inc.	..DE.....	NIA.....	ROCP, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....
			36-4712385				ROCP, LLC	..DE.....	NIA.....	LifePoint Health, Inc.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	.....

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
			37-1788615			RCP-Clinical Trials, LLC	RCP-Clinical Trials, LLC	DE	NIA	Regional Care Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			27-2451336			RCP - Florence, LLC	RCP - Florence, LLC	DE	NIA	Regional Care Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			61-1900376			RCP-McCurain Memorial Holdings, LLC	RCP-McCurain Memorial Holdings, LLC	DE	NIA	Regional Care Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			90-0937832			RCP-Montana, LLC	RCP-Montana, LLC	DE	NIA	Regional Care Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			90-0920245			RCP-Ottumwa Holdings, Inc.	RCP-Ottumwa Holdings, Inc.	DE	NIA	Lima Holdco, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			27-2200283			RCP-Ottumwa, LLC	RCP-Ottumwa, LLC	DE	NIA	RCP-Ottumwa Holdings, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			46-2534603			RCP-Sierra Vista Development, LLC	RCP-Sierra Vista Development, LLC	DE	NIA	RCP-Sierra Vista Holding, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			38-3903795			RCP-Sierra Vista Holding, Inc.	RCP-Sierra Vista Holding, Inc.	DE	NIA	Regional Care Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
						RCP-Sierra Vista Medical Office Complex, LLC	RCP-Sierra Vista Medical Office Complex, LLC	DE	NIA		Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			46-2547212			RCP-Sierra Vista Physicians Holdings, LLC	RCP-Sierra Vista Physicians Holdings, LLC	DE	NIA	RCP-Sierra Vista Holding, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			46-2557986			RCP-Sierra Vista Properties, LLC	RCP-Sierra Vista Properties, LLC	DE	NIA	RCP-Sierra Vista Holding, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			46-2564299			RCP-Sierra Vista Residents, LLC	RCP-Sierra Vista Residents, LLC	DE	NIA	RCP-Sierra Vista Holding, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			46-2534144			RCP-Sierra Vista, Inc.	RCP-Sierra Vista, Inc.	DE	NIA	RCP-Sierra Vista Holding, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			90-0942222			Realpoint Properties Intermediate Holdings, LLC	Realpoint Properties Intermediate Holdings, LLC	DE	NIA	RCP-Sierra Vista Holding, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			93-2421611			Realpoint Properties, LLC	Realpoint Properties, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			93-2370075			RegionalCare AR, LLC	RegionalCare AR, LLC	DE	NIA	DSB Holdings, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			32-0551895			RegionalCare Hospital Partners, LLC	RegionalCare Hospital Partners, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			27-0470846			Rehabilitation Hospital of Louisville East, LLC	Rehabilitation Hospital of Louisville East, LLC	DE	NIA	RCP, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			85-3490777			Rehabilitation Hospital of Wisconsin, LLC	Rehabilitation Hospital of Wisconsin, LLC	KY	NIA	LPNT IPF Development 54, LLC	Ownership	49 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			26-2332250			Rhode Island Rehabilitation Hospital, LLC	Rhode Island Rehabilitation Hospital, LLC	DE	NIA	CPH of Waukesha, LLC	Ownership	51 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			84-4845184			River Parishes Hospital, LLC	River Parishes Hospital, LLC	DE	NIA	LPNT IPF Development 44, LLC	Ownership	90 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			20-0959379			River Parishes Partner, LLC	River Parishes Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			20-2502853			River Parishes Physician Practices, LLC	River Parishes Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			20-1221403			Riverton Oncology Practice, LLC	Riverton Oncology Practice, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			26-3839861			Riverview Medical Center, LLC	Riverview Medical Center, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			62-1762469			Riverview Physician Practices, LLC	Riverview Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			45-3853399			Rockdale Clinically Integrated Medical Care Organization, LLC	Rockdale Clinically Integrated Medical Care Organization, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			45-4282120			Rockdale Hospital, LLC	Rockdale Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			26-3202930			Rockdale Physician Practices, LLC	Rockdale Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			27-1963956			Rock Springs, LLC	Rock Springs, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			61-1703148			Rock Springs Physician Group, LLC	Rock Springs Physician Group, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			35-2527258			RRL Ottumwa, LLC	RRL Ottumwa, LLC	DE	NIA	Rock Springs, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			27-2258662			Russellville Holdings, LLC	Russellville Holdings, LLC	DE	NIA	RCP-Ottumwa, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			62-1771866			Sacramento Sierra Rehabilitation Hospital, LLC	Sacramento Sierra Rehabilitation Hospital, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			83-1595018			Saint Mary's Primary Care Network, LLC	Saint Mary's Primary Care Network, LLC	CA	NIA	LPNT Development 13, L.L.C.	Ownership	51 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			35-2632651			Saint Thomas Rehabilitation Hospital, LLC	Saint Thomas Rehabilitation Hospital, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			81-4303298			Saint Thomas Rutherford Rehabilitation Hospital, LLC	Saint Thomas Rutherford Rehabilitation Hospital, LLC	TN	NIA	LifePoint Rehab, LLC	Ownership	51 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
						Saline Clinics, LLC	Saline Clinics, LLC	TN	NIA	LPNT IPF Development 82, LLC	Ownership	49 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			81-2831831			Saline County Hospital, LLC	Saline County Hospital, LLC	DE	NIA	Saline County Medical Center Joint Venture, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			37-1875655			Saline County Medical Center Joint Venture, LLC	Saline County Medical Center Joint Venture, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			37-1828157			Saline FirstCare, Inc.	Saline FirstCare, Inc.	DE	NIA	Capella Healthcare, LLC	Ownership	51 000	AGM; M. Rowan; J. Harris; L. Black	N0	...
			71-0796300				Saline Hospital, LLC	AK	NIA	Saline Hospital, LLC	Ownership	50 000	AGM; M. Rowan; J. Harris; L. Black	N0	...

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control if Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...	...	...	81-2816675 ..	...	...	...	Saline Hospital, LLC	DE	NIA.....	Saline County Medical Center Joint Venture, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	47-4681738 ..	...	...	...	Shared Business Services, LLC	DE	NIA.....	LifePoint Hospitals Holdings, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	33-1032693 ..	...	...	...	Sharon Hospital Holding Company	DE	NIA.....	EP00, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	32-0381422 ..	...	...	...	Shoals Health Group, LLC	DE	NIA.....	Florence Physicians, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	37-1741217 ..	...	...	...	Shoals Obstetrics and Gynecology, LLC	DE	NIA.....	Florence Physicians, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	45-5495321 ..	...	...	...	Sierra Vista Regional Health Center Medical Group, L.L.C.	AZ	NIA.....	RQP-Sierra Vista Physicians Holding, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	62-1762275 ..	...	...	...	Siletschmik Practice, LLC	DE	NIA.....	LifePoint of Kentucky, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	62-1762490 ..	...	...	...	Smith County Memorial Hospital, LLC	DE	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	62-1864098 ..	...	...	...	Somerset Surgery Partner, LLC	DE	NIA.....	LifePoint of Lake Cumberland, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	42-1717170 ..	...	...	...	South Arlington, LLC	VA	NIA.....	LPNT IPF Development 80, LLC	Ownership.....	49 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	87-2766253 ..	...	...	...	South Florida Health Rehabilitation Hospital, LLC	FL	NIA.....	LPNT IPF Development 63, LLC	Ownership.....	51 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	62-1765622 ..	...	...	...	Southern Tennessee EMS, LLC	DE	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	62-1762535 ..	...	...	...	Southern Tennessee Medical Center, LLC	DE	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	62-1824632 ..	...	...	...	Southern Tennessee PHO, LLC	DE	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	61-1787537 ..	...	...	...	Spokane Springs, LLC	DE	NIA.....	Springstone Health Opco, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	20-0155414 ..	...	...	...	Spring View Hospital, LLC	DE	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	20-4302480 ..	...	...	...	Spring View Physician Practices, LLC	DE	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	62-1754936 ..	...	...	...	Springs Hill Medical Center, LLC	DE	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	27-2975073 ..	...	...	...	Springstone Health Opco, LLC	DE	NIA.....	LPNT Autumn Holdco, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	62-1701388 ..	...	...	...	Springstone Physicians, LLC	DE	NIA.....	Springstone Health Opco, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	36-4840000 ..	...	...	...	Springstone Physician Management, LLC	DE	NIA.....	Springstone Health Opco, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	20-4269117 ..	...	...	...	SPMC Healthcare Group, LLC	DE	NIA.....	Essent Healthcare - Pennsylvania, Inc.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	62-1835614 ..	...	...	...	SST Community Health, L.L.C.	TN	NIA.....	Summer Regional Medical Center, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	27-3939747 ..	...	...	...	St. Mary Rehabilitation Hospital, LLP	DE	NIA.....	CRH of Langhorne, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	26-4088270 ..	...	...	...	St. Mary's Holdings, LLC	DE	NIA.....	Capella Healthcare, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	62-1769826 ..	...	...	...	St. Mary's Physician Services, LLC	DE	NIA.....	St. Mary's Holdings, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	32-0609817 ..	...	...	...	St. Mary's Specialty, LLC	DE	NIA.....	St. Mary's Holdings, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	88-1925569 ..	...	...	...	Stell Holdings, Inc.	DE	NIA.....	Stell Parent L.P.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	88-1887635 ..	...	...	...	Stell Management, LLC	DE	NIA.....	Stell Holdings, Inc.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	88-1900004 ..	...	...	...	Stell Operating, LLC	DE	NIA.....	Stell Management, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	88-1944356 ..	...	...	...	Stell Parent L.P.	DE	NIA.....	Forward Health Ventures (B) LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	84-5159736 ..	...	...	...	Summer Ambulatory Surgery Center, LLC	DE	NIA.....	Summer Partner, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	84-5127938 ..	...	...	...	Summer Partner, LLC	DE	NIA.....	HighPoint Healthcare, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	27-2616964 ..	...	...	...	Summer Physician Practices, LLC	DE	NIA.....	HighPoint Healthcare, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	27-2616993 ..	...	...	...	Summer Real Estate Holdings, LLC	DE	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	27-2616766 ..	...	...	...	Summer Regional Medical Center, LLC	DE	NIA.....	LifePoint Healthcare, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	27-5458146 ..	...	...	...	Sycamore Springs, LLC	DE	NIA.....	Springstone Health Opco, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	35-2497671 ..	...	...	...	Sycamore Springs Physician Group, LLC	DE	NIA.....	Springstone Health Opco, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	92-1331902 ..	...	...	...	Tampa Behavioral Hospital, LLC	FL	NIA.....	LPNT BH Development 3, LLC	Ownership.....	40 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	84-4952844 ..	...	...	...	Tampa Rehabilitation Hospital, LLC	FL	NIA.....	LPNT IPF Development 50, LLC	Ownership.....	49 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	47-4582254 ..	...	...	...	Teche Regional Physician Practices, LLC	TX	NIA.....	LPNT IPF Development 50, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	75-2623970 ..	...	...	...	Texas & Oklahoma Preferred Provider System	TX	NIA.....	Province Healthcare Company, LLC	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	37-1748938 ..	...	...	...	Texas Rehabilitation Hospital of Arlington, LLC	TX	NIA.....	Essent PHMC, L.P.	Ownership.....	100 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	27-0863232 ..	...	...	...	Texas Rehabilitation Hospital of Fort Worth, LLC	TX	NIA.....	CRH of Arlington, LLC	Ownership.....	51 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...
...	...	...	82-3939985 ..	...	...	...	The Rehabilitation Hospital of Montana, LLC	MT	NIA.....	CRH of Fort Worth, LLC	Ownership.....	70 000	AGM; M. Rowan; J. Harris; L. Black	N0.....	...

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			62-1732653				TherEx, LLC	DE	NIA	LPNT Rehab Development 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1762591				TMM Physician Practice, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			30-0921509				Triangle Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-5003908				Triangle Springs Physician Group, LLC	DE	NIA	Triangle Springs, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Triumph Rehabilitation Hospital of Northeast Houston, LLC	DE	NIA	LifePoint Rehab, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-2956602				Triumph Rehabilitation Hospital of Northern Indiana, LLC	IN	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-4061273				Tri-State Women's Services, LLC	CT	NIA	Sharon Hospital Holding Company	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			27-2618876				Trousdale Medical Center, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			45-3853454				Trousdale Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			36-4796940				Two Rivers Physician Practices, LLC	DE	NIA	Danville Regional Medical Center, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
4734	Apollo Global Mgmt Grp	52615	27-2272410				U.P. Imaging Management Services, LLC	MI	NIA	DLP Marquette JV, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	Acquisition Bell Hospital, LLC	Ownership	5,370	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	DLP Marquette Health Plan, LLC	Ownership	58,970	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-332620				Upper Peninsula Managed Care, LLC	MI	NIA	Portage JV, LLC	Ownership	10,500	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-332620				Upper Peninsula Managed Care, LLC	MI	NIA	Acquisition Bell Hospital, LLC	Ownership	5,370	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-332620				Upper Peninsula Managed Care, LLC	MI	NIA	DLP Marquette Health Plan, LLC	Ownership	58,970	AGM; M. Rowan; J. Harris; L. Black	N0	
			38-332620				Upper Peninsula Managed Care, LLC	MI	NIA	Portage JV, LLC	Ownership	10,500	AGM; M. Rowan; J. Harris; L. Black	N0	
			26-4227573				Valley View Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1868757				Ville Platte Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			87-1630456				Wake County Rehabilitation Hospital, LLC	NC	NIA	LPNT IPF Development 55, LLC	Ownership	33,300	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1630580				West Virginia Management Services Organization, Inc.	WV	NIA	LifePoint IV Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Western Massachusetts Behavioral Hospital, LLC	MA	NIA	LPNT BH Development 1, LLC	Ownership	51,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			85-3090121				Western Plains Physician Practices, LLC	DE	NIA	Dodge City Healthcare Group, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-8179824				Western Plains Regional Hospital, LLC	DE	NIA	Lina Holdco, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1762592				Westpark Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			80-0940225				Westpark Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			82-0650614				Westpark Springs Physician Group, LLC	DE	NIA	Westpark Springs, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			99-0415437				Wilhamette Radiology Billing Services, LLC	DE	NIA	Wilhamette Valley Medical Center, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-1766895				Wilhamette Valley Clinics, LLC	DE	NIA	Oregon Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			46-1967992				Wilhamette Valley Health Solutions, LLC	DE	NIA	Oregon Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
4734	Apollo Global Mgmt Grp	68365	62-1762552				Wilhamette Valley Medical Center, LLC	DE	NIA	Oregon Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			52-2260534				Woodford Hospital, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			35-2565165				Woodland Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			62-5003381				Woodland Springs Physician Group, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-2468795				Wlythe County Community Hospital, LLC	DE	NIA	Woodland Springs, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			20-3230510				Wlythe County Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
							Corporate Solutions Life Reinsurance Company	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black	N0	
			04-2729166				Directed Services LLC	DE	IA	Venerable Insurance and Annuity Company	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black;	N0	7
			14-1984144	2000497	826606		Directed Services LLC	DE	NIA	Venerable Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black;	N0	7
			82-5035393				Rocky Range, Inc.	AZ	IA	Venerable Insurance and Annuity Company	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black;	N0	7
4734	Apollo Global Mgmt Grp	80942	82-4345930				Venerable Holdings, Inc.	DE	NIA	VA Capital Company LLC	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black;	N0	7
			41-0391508				Venerable Insurance and Annuity Company	IA	IA	Venerable Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; J. Harris; L. Black;	N0	7

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			82-4579560 ..				VIAC Services Company	.. DE	N/A.....	Venerable Holdings, Inc.	Ownership.....	100.000 ..	AGM; M. Rowan; J. Harris; L. Black; Others	.. NO.....	7
			30-1386214 ..		1985758		Venerable Investment Advisers, LLC	.. DE	N/A.....	Venerable Holdings, Inc.	Ownership.....	100.000 ..	AGM; M. Rowan; J. Harris; L. Black; Others	.. NO.....	7

Asterisk	Explanation
1	Based on filings made with the SEC, as of October 1, 2024, Mr. Rowan and vehicles he has formed hold approximately 6.1% of the AGM Shares.
2	Based on filings made with the SEC, as of October 1, 2024, Mr. Harris and vehicles he has formed hold approximately 6.1% of the AGM Shares.
3	Based on filings made with the SEC, as of October 1, 2024, Mr. Black personally holds approximately 7.4% of the AGM Shares and has formed two separate vehicles that collectively hold approximately 6.9% of the AGM Shares, which vehicles are not owned by or for the benefit of Mr. Black according to such SEC filings. Certain of such AGM Shares are held in one or more margin accounts subject to a standard margin loan arrangement.
4	AGM directly owns all of the common stock of each of AMI and AHL (as of December 31, 2022).
5	Management Agreement
6	Column 14 abbreviations: Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black
7	Column 14 abbreviations: Apollo Global Management, Inc.; Marc Rowan; Joshua Harris; Leon Black; Crestview Partners III Management, LLC; Thomas S. Murphy; Barry S. Voipert; RCP GenPar HoldCo LLC; Peter C. Aberg; Milton R. Berlinski; Alexander A. Chulack
	On January 1, 2022, a merger transaction to effect the business combination of Apollo Asset Management, Inc., a Delaware corporation formerly known as Apollo Global Management, Inc. (AMG), and Athene Holding Ltd., a Bermuda exempted company (AHL), was completed. In connection with the merger transaction, (i) AMG and AHL became subsidiaries of Apollo Global Management, Inc., a Delaware corporation formerly known as Tango Holdings, Inc. (AGM), (ii) each issued and outstanding share of Class A common stock of AMG was converted into one share of common stock of AGM, which shares of AGM are listed on the NYSE under the symbol APO (the AGM Shares), and (iii) each issued and outstanding Class A common share of AHL was converted into 1.149 shares of AGM Shares (or cash in lieu of fractional AGM Shares).

STATEMENT AS OF MARCH 31, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

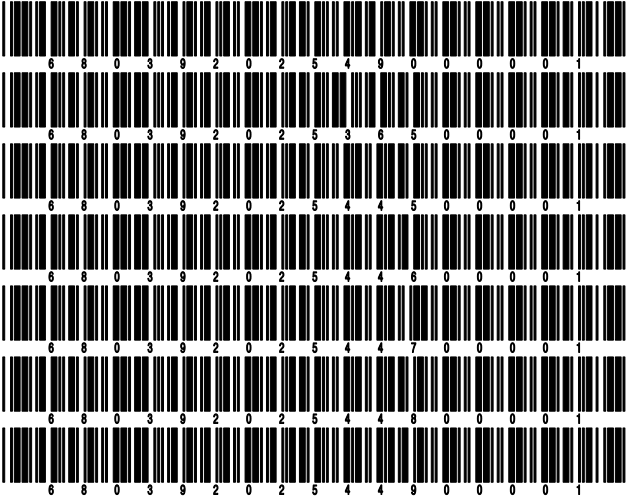
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanation:

1. The Company has no trustee surplus.
2. The Company has no Medicare Part D business.
3. The Company is not required to file this form.
4. The Company is not required to file this form.
5. The Company is not required to file this form.
6. The Company is not required to file this form.
7. The Company is not required to file this form.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	63,600,003	63,486,111
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	102,879	371,823
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	132,369	257,931
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	63,570,514	63,600,003
12. Total valuation allowance	(1,298,701)	(1,298,701)
13. Subtotal (Line 11 plus Line 12)	62,271,813	62,301,302
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	62,271,813	62,301,302

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	41,851,840	51,899,109
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	33,436,976	
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	615	2,400
5. Unrealized valuation increase/(decrease)	(1,990,609)	(170,677)
6. Total gain (loss) on disposals	188,950	(2)
7. Deduct amounts received on disposals	12,976,201	9,750,000
8. Deduct amortization of premium, depreciation and proportional amortization	29,693	128,990
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	60,481,878	41,851,840
12. Deduct total nonadmitted amounts	301,467	301,467
13. Statement value at end of current period (Line 11 minus Line 12)	60,180,411	41,550,374

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,427,745,360	2,937,219,734
2. Cost of bonds and stocks acquired	113,397,520	1,147,762,346
3. Accrual of discount	1,982,078	8,502,286
4. Unrealized valuation increase/(decrease)	1,741,100	16,145,444
5. Total gain (loss) on disposals	(1,519,971)	(2,709,528)
6. Deduct consideration for bonds and stocks disposed of	164,264,553	636,537,172
7. Deduct amortization of premium	2,514,856	9,116,305
8. Total foreign exchange change in book/adjusted carrying value	8,071,048	(11,262,959)
9. Deduct current year's other than temporary impairment recognized	11,232	22,328,541
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		70,055
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,384,626,494	3,427,745,360
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,384,626,494	3,427,745,360

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	940,851,932	43,445,315	41,585,203	(16,301,917)	926,410,127			940,851,932
2. NAIC 2 (a)	1,162,198,041	59,365,275	63,948,609	21,193,329	1,178,808,036			1,162,198,041
3. NAIC 3 (a)	20,874,613		57,292	34,830	20,852,151			20,874,613
4. NAIC 4 (a)	7,192,534		260,703		6,931,831			7,192,534
5. NAIC 5 (a)								
6. NAIC 6 (a)	11,031,945			1,808	11,033,753			11,031,945
7. Total ICO	2,142,149,065	102,810,590	105,851,807	4,928,050	2,144,035,898			2,142,149,065
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	809,811,573	6,425,338	30,081,057	5,525,455	791,681,309			809,811,573
9. NAIC 2	292,639,235	12,077,726	5,118,059	(10,936,928)	288,661,974			292,639,235
10. NAIC 3	23,376,124	(9,749,619)	1,098,471	10,417,997	22,946,031			23,376,124
11. NAIC 4	20,235,850	1,828,667	166,918	(2,444,979)	19,452,620			20,235,850
12. NAIC 5	17,509,743		17,189,115	498	321,126			17,509,743
13. NAIC 6	792,230			132,801	925,031			792,230
14. Total ABS	1,164,364,755	10,582,112	53,653,620	2,694,844	1,123,988,091			1,164,364,755
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2	16,595,286		6,256,750	102,653	10,441,189			16,595,286
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	16,595,286		6,256,750	102,653	10,441,189			16,595,286
22. Total ICO, ABS & Preferred Stock	3,323,109,106	113,392,702	165,762,177	7,725,547	3,278,465,178			3,323,109,106

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

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

NONE

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	14,798,667
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	61,575
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(1,120)
6.	Considerations received/(paid) on terminations	(1,120)
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(8,129,762)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	6,730,480
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	6,730,480

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

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

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	6,730,480
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	6,730,480
4.	Part D, Section 1, Column 6	10,033,690
5.	Part D, Section 1, Column 7	(3,303,209)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	9,005,649
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	9,005,649
10.	Part D, Section 1, Column 9	12,066,988
11.	Part D, Section 1, Column 10	(3,061,339)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	2,671,531
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	2,671,531
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	68,003,724	323,164,916
2. Cost of cash equivalents acquired	102,579,437	520,279,892
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	107,018,839	775,441,084
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	63,564,322	68,003,724
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	63,564,322	68,003,724

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
				NONE				
0399999 - Totals								

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encum- brances	Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Current Year's Depre- ciation	Current Other-Than- Temporary Impairment Recognized	Current Year's Change in Encum- brances	Total Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum- brances	Taxes, Repairs and Expenses Incurred
0399999 - Totals																			

STATEMENT AS OF MARCH 31, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

[illegible]

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00020E-AH-0	Ares Strategic Income Fund Senior Unsecured 6.200% 03/21/32	..01/13/2025	JPMI SECURITIES LLC		3,094,125	3,750,000	.....	2.C FE
05681C-AC-5	Blue Owl Credit Income Corp Senior Unsecured 5.800% 03/15/30	..02/12/2025	Various		4,918,033	5,000,000	.....	2.C FE
31428X-CZ-7	GoExx Corp Senior Unsecured 4.500% 02/01/65	..02/26/2025	Tax Free Exchange		918,107	1,000,000	.....	2.B FE
38179H-AC-9	Gold Capital Private Credit I F Senior Unsecured 5.875% 05/01/30	..02/19/2025	Wells Fargo		14,825,100	15,000,000	.....	2.C FE
40138L-BA-0	Guardian Life Global Funding Secured 1.250% 11/19/27	..02/21/2025	Morgan Stanley		2,742,720	3,000,000	.....	1.B FE
40440V-AE-5	HPS Corporate Lending Fund Senior Unsecured 5.950% 04/14/32	..01/07/2025	Goldman Sachs		3,772,889	3,833,000	.....	2.C FE
57629F-AI-4	MassMutual Global Funding II Senior Secured 5.150% 05/30/29	..02/21/2025	Morgan Stanley		5,239,485	5,170,000	.....	1.B FE
61690U-BB-9	Morgan Stanley Bank NA Senior Unsecured 5.504% 05/26/28	..02/21/2025	Morgan Stanley		6,734,420	6,640,000	.....	1.D FE
64952L-EY-5	New York Life Global Funding Secured 4.850% 01/09/28	..02/21/2025	Morgan Stanley		3,013,560	3,000,000	.....	1.A FE
64952L-FF-5	New York Life Global Funding Secured 4.700% 01/29/29	..02/21/2025	Morgan Stanley		6,288,027	6,280,000	.....	1.A FE
67090S-AA-6	Nuveen Church & Dwight Lending Senior Unsecured 6.650% 03/15/30	..01/14/2025	Bank of America		4,890,400	5,000,000	.....	2.C FE
82993Z-AE-2	Sixth Street Lending Partners Senior Unsecured 6.125% 07/15/30	..01/06/2025	Bank of America		3,477,145	3,500,000	.....	2.C FE
00000U-00-0	AXA SA Subordinated 5.325% 01/17/47	..02/21/2025	Morgan Stanley		12,481,382	12,490,000	.....	1.G Z
00738E-0X-9	Barclays PLC Senior Unsecured 6.430% 09/13/29	..03/27/2025	Goldman Sachs		6,239,340	6,000,000	.....	2.A FE
25160P-A0-0	Deutsche Bank AG/New York NY Senior Non Preferred 5.370% 01/10/29	..03/27/2025	Goldman Sachs		8,078,240	8,000,000	.....	2.A FE
28559J-AD-1	Enstar Group Ltd Jr Subordinated 7.500% 04/01/45	..03/24/2025	Various		4,853,287	4,341,000	.....	1.58 2.C FE
630057-AS-7	NetWest Group PLC Senior Unsecured 4.964% 08/15/30	..03/27/2025	Goldman Sachs		6,988,170	7,000,000	.....	1.G FE
008999999999, Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					98,758,440	98,994,000	542,523	XXX
82926A-AA-9	Trademark Royalty 2019-1 LLC CL A CRTS 4.950% 01/31/60	..01/31/2025	Interest Capitalization		7,550	7,550	.....	1.G PL
012999999999, Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					7,550	7,550	22,717	XXX
38173H-AI-4	Gold Capital 800 Inc Senior Unsecured 7.050% 12/05/28	..01/31/2025	Barclays		2,083,260	2,000,000	.....	2.B FE
63602U-AA-8	North Haven Private Income Fdn Senior Unsecured 5.750% 02/01/30	..01/31/2025	Barclays		1,861,340	2,000,000	639	2.C FE
016999999999, Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITs (Unaffiliated)					4,044,600	4,000,000	23,356	XXX
048999999999, Total - Issuer Credit Obligations (Unaffiliated)					102,810,590	102,891,550	565,879	XXX
049999999999, Total - Issuer Credit Obligations (Affiliated)								XXX
050999999997, Total - Issuer Credit Obligations - Part 3					XXX	XXX	565,879	XXX
050999999998, Total - Issuer Credit Obligations - Part 5					XXX	XXX	565,879	XXX
050999999999, Total - Issuer Credit Obligations					102,810,590	102,891,550	565,879	XXX
12571D-AC-9	CIM Trust 2025-11 CIM 2025-11 A3 6.060% 10/25/69	..01/29/2025	Goldman Sachs		999,980	1,000,000	5,050	1.F FE
64831H-AE-3	New Residential Mortgage Loan WRET 2023-NRM1 A2 7.319% 10/25/63	..02/26/2025	Citigroup		738,077	728,155	3,849	1.A
105999999999, Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,739,057	1,728,155	8,889	XXX
05589F-AE-0	BXP 300 Madison Holdings LLC BXP 2019-300U B1 5.000% 03/01/34	..01/01/2025	Tax Free Exchange		(9,749,619)	(9,800,000)	(37,000)	3.C PL
05589F-AB-8	BXP 300 Madison Holdings LLC BXP 2019-300U C1 5.000% 03/01/34	..01/01/2025	Tax Free Exchange		1,828,667	1,800,000	7,833	4.B PL
05589F-AD-6	BXP 300 Madison Holdings LLC BXP 2019-300U A1 5.000% 03/01/34	..01/01/2025	Tax Free Exchange		7,823,804	7,800,000	33,333	2.C PL
107999999999, Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					2,882	2,803,489	4,166	XXX
00000U-00-0	Providus QLO XI DAC RM1D 11A B 4.744% 01/20/38	..01/01/2025	Bank of America		2,803,489	2,803,489	2,803,489	1.C FE
00000U-00-0	Providus QLO XI DAC RM1D 11A C 5.194% 01/20/38	..01/01/2025	Bank of America		2,082,790	2,082,790	1,178,718	1.F FE
00000U-00-0	Providus QLO XI DAC RM1D 11A D 5.944% 01/20/38	..01/01/2025	Bank of America		1,457,954	1,457,954	1,457,954	2.C FE
109999999999, Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					6,144,233	6,144,234	1,194	XXX
03497F-AE-3	BBG Securitization Trust 2022-BBG 2022-A E 4.300% 02/20/35	..02/26/2025	Goldman Sachs		946,250	1,000,000	2,803,489	2.A FE
90465J-A0-9	United Auto Credit Secur Itizat WGST 2025-1 D 5.960% 07/10/30	..03/04/2025	JPMI SECURITIES LLC		1,749,718	1,750,000	1,749,718	2.B FE
111999999999, Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					2,895,968	2,750,000	1,194	XXX
189999999999, Total - Asset-Backed Securities (Unaffiliated)					10,582,110	10,622,389	14,259	XXX
189999999999, Total - Asset-Backed Securities (Affiliated)								XXX
190999999997, Total - Asset-Backed Securities - Part 3					10,582,110	10,622,389	14,259	XXX
190999999998, Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
190999999999, Total - Asset-Backed Securities					10,582,110	10,622,389	14,259	XXX
200999999999, Total - Issuer Credit Obligations and Asset-Backed Securities					113,382,700	113,613,939	590,138	XXX
450999999997, Total - Preferred Stocks - Part 3					XXX	XXX	XXX	XXX
450999999998, Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
450999999999, Total - Preferred Stocks					XXX	XXX	XXX	XXX

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	Athene Life Insurance Company of New York	03/31/2025			4,820	XXX		XXX
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other				4,820	XXX		XXX
5989999997	Total - Common Stocks - Part 3				XXX	XXX	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX		XXX
5989999999	Total - Common Stocks				4,820	XXX		XXX
5999999999	Total - Preferred and Common Stocks				4,820	XXX		XXX
6009999999	Totals				113,397,520	XXX	580,138	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value				15	16	17	18	19	20	21
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..7672R-AA-6	Rio Star Light Ing Sr I Secured 12.26%	03/20/2025	Various		236,165	236,165	233,983	216,935					17,049	236,165	2,181	2,181	14,440	09/20/2032	1.B FE
003999999999	Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities				236,165	236,165	233,983	216,935					17,049	236,165	2,181	2,181	14,440	XXX	XXX
..38122N-B3-5	Golden State Tobacco Secur I HZ GOLDEN ST	02/21/2025	JPM SECURITIES LLC		4,536,150	5,000,000	5,000,000	5,000,000							(473,850)	(473,850)	25,891	06/01/2029	1.D FE
..67659-V5-0	Ohio Water Development Author I OH WTR-A2-B4BS	01/06/2025	Call	100,000	2,000,000	2,000,000	2,000,000	2,000,000									8,348	12/01/2025	1.A FE
..7097R-B5-3	Pennsylvania Higher Educationa PA HGR ED	02/21/2025	Market Axxess		2,049,100	2,000,000	2,000,000	2,000,000								49,100	48,787	04/01/2030	1.E FE
005999999999	Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				8,575,250	9,000,000	9,000,000	9,000,000							(424,750)	(424,750)	83,026	XXX	XXX
..035240-AV-2	Arheuser-Busch Indev I Ior Ior de Senior Unsecured 3.500% 06/01/30	03/27/2025	Goldman Sachs		948,750	1,000,000	997,900	998,925		48		48			(50,123)	(50,123)	11,375	06/01/2030	1.G FE
..036752-AJ-2	Elevance Health Inc Senior Unsecured 2.375% 01/15/25	01/15/2025	Maturity		1,000,000	1,000,000	999,120	999,993		7		7					11,875	01/15/2025	2.A FE
..04774#-AA-0	Atlanta Falcons Stadium Co LLC SR SEC'D NTS	03/01/2025	Redemption	100,000	76,274	76,274	76,274	76,274									1,369	09/01/2042	2.B PL
..04774#-AB-8	Atlanta Falcons Stadium Co LLC SR SEC'D NTS	03/01/2025	Redemption	100,000	52,187	52,187	52,187	52,187									397	09/01/2042	2.B PL
..06051G-6L-7	Bank of America Corp Senior Unsecured 3.705% 04/24/28	02/21/2025	Morgan Stanley		975,830	1,000,000	1,000,000	1,000,000							(24,170)	(24,170)	12,350	04/24/2028	1.G FE
..09143#-AA-3	Bishop Hill Energy LLC SR SEC'D NTS 3.280% 06/30/37	03/31/2025	Redemption	100,000	75,235	75,235	75,235	75,235									617	06/30/2037	2.B PL
..12623#-AA-9	CC TUES LLC SR SEC'D NTS 6.400% 09/30/30	03/31/2025	Redemption	100,000	43,307	43,307	43,307	43,307									683	09/30/2030	3.B PL
..21216#-AA-6	Continental Wind LLC SR SEC'D NTS 6.000% 02/28/33	02/28/2025	Redemption	100,000	56,576	56,576	56,576	56,576									1,897	02/28/2033	2.B FE
..223313-AF-2	Credit Agricole SA Subordinated 4.375% 03/17/25	03/17/2025	Various		26,075,000	26,075,000	25,467,168	26,009,839		65,161		65,161					570,381	03/17/2025	2.A FE
..23338V-AW-6	DTE Electric Co Secured 1.900% 04/01/28	02/21/2025	Morgan Stanley		689,768	750,000	749,363	749,694		13		13			(59,940)	(59,940)	5,660	04/01/2028	1.E FE
..28632M-A6-0	SER B 4.673% 01/19/31	01/19/2025	Redemption	100,000	236,371	236,371	245,324	240,381		(4,021)		(4,021)					5,523	01/19/2031	1.F FE
..292480-AL-4	Energy Transfer LP Senior Unsecured 4.950% 05/15/28	02/21/2025	Morgan Stanley		3,998,760	4,000,000	3,967,880	3,967,969		510		510			10,882	10,882	54,460	05/15/2028	2.B FE
..29669*-AB-7	Essentia Health SR SEC'D NTS SER VW 3.900% 02/15/40	02/15/2025	Redemption	100,000	88,444	88,444	88,444	88,444									1,725	02/15/2040	1.G
..30231G-AT-9	Exxon Mobil Corp Senior Unsecured 3.043% 03/01/26	02/21/2025	Morgan Stanley		1,725,098	1,750,000	1,750,000	1,750,000							(24,903)	(24,903)	25,591	03/01/2026	1.D FE
..31428X-BD-7	FLNG Liquefaction 2 LLC SR SEC'D NTS 4.125% 03/31/38	02/26/2025	Tax Free Exchange		918,107	1,000,000	914,410	918,007		100		100					28,125	02/01/2065	2.B FE
..33972#-AA-7	HS Wildcat LLC SR SEC'D SER A 3.830% 12/31/50	03/31/2025	Redemption	100,000	96,000	96,000	96,000	96,000									1,980	03/31/2038	2.B FE
..40480*-AA-3	Iskender Ventures LLC SEC'D REV NTS SER 20-1 3.410% 06/15/39	01/25/2025	Redemption	100,000	12,174	12,174	12,174	12,174									117	12/31/2050	2.A PL
..46433#-AA-6	JMorgan Chase & Co Senior Unsecured 4.005% 04/23/29	03/15/2025	Redemption	100,000	12,344	12,344	12,344	12,344									70	06/15/2039	1.E PL
..46647P-AR-7	Lerado Investments SR SEC'D NTS 3.960% 03/31/36	02/21/2025	Morgan Stanley		973,980	1,000,000	1,000,000	1,000,000							(26,020)	(26,020)	13,461	04/23/2029	1.F FE
..52678#-AA-8	Marriott International Inc/MD Senior Unsecured 5.000% 10/15/27	03/31/2025	Redemption	100,000	113,814	113,814	113,814	113,814									1,098	03/31/2036	2.B PL
..571903-BJ-1	Mas Mutual Global Funding I I Secured 1.550% 10/09/30	02/21/2025	Morgan Stanley		5,031,000	5,000,000	4,956,400	4,975,002		1,231		1,231			54,768	54,768	89,583	10/15/2027	2.B FE
..57629H-CM-8		03/27/2025	Goldman Sachs		6,158,207	7,300,000	6,244,931	6,286,693		37,482		37,482			(165,967)	(165,967)	53,118	10/09/2030	1.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21	
									10	11	12	13								14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..67103H-AA-0	0'Reilly Automotive Inc Senior Unsecured 3.900% 06/01/29	03/10/2025	Goldman Sachs		970,780	1,000,000	999,910	999,992		..2	..2		..999,993		..(29,183)	..(29,183)	10,833	06/01/2029	2.A FE	
..69121K-A0-6	Blue Owl Capital Corp Senior Unsecured 4.250% 01/15/26	03/27/2025	Goldman Sachs		3,976,160	4,000,000	3,881,040	3,930,214		15,944	15,944		3,946,158		30,002	30,002	119,472	01/15/2026	2.C FE	
..759351-AN-9	Reinsurance Group of America I Senior Unsecured 3.900% 05/15/29	03/27/2025	Goldman Sachs		965,070	1,000,000	997,540	998,806		..61	..61		998,867		33,797	33,797	14,408	05/15/2029	2.A FE	
..78512*-AA-5	S&E Replacement Power LLC SR SEC'd NTS 4.120% 05/31/29	02/28/2025	Redemption		148,873	148,873	148,873	148,873					148,873				767	05/31/2029	1.D PL	
..78512*-AA-5	S&E Replacement Power LLC SR SEC'd NTS 4.120% 05/31/29	03/31/2025	Redemption		74,820	74,820	74,820	74,820					74,820				771	05/31/2029	1.D Z	
..793881-AC-4	Sammons Financial Group Inc Senior Unsecured 4.450% 05/12/27	02/21/2025	Morgan Stanley		1,378,034	1,400,000	1,414,968	1,403,916		263	263		1,403,653		25,619	25,619	17,652	05/12/2027	2.A FE	
..808851-AK-7	Schlumberger Holdings Corp Senior Unsecured 3.900% 05/17/28	03/10/2025	Goldman Sachs		2,876,246	2,933,000	2,964,448	2,945,439		721	721		2,944,718		68,471	68,471	36,223	05/17/2028	1.G FE	
..852348-AA-5	ST CHARLES HEALTH SYSTEM INC SR NTS 4.420% 01/01/38	01/01/2025	Redemption		121,611	121,611	121,611	121,611					121,611				2,688	01/01/2038	1.F YE	
..86157*-AA-4	STOLTNIEN NEW ORLEANS LLC GTD SR SEC'd NTS 5.150% 07/17/29	01/17/2025	Redemption		45,000	45,000	45,000	45,000					45,000				1,159	07/17/2029	2.B PL	
..89385*-AA-0	TRANSOURCE ENERGY LLC SR NTS 2.750% 03/31/50	03/15/2025	Redemption		68,749	68,749	68,749	68,749					68,749				945	03/31/2050	1.F	
..90274*-AA-8	UFI-NOR HANSCOM FEDL RECV TR P/T CERTS 3.276% 03/01/40	03/01/2025	Redemption		202,498	202,498	202,498	202,498					202,498				6,635	03/01/2040	1.D	
..91403*-AA-6	Univ of Iowa Energy Collaborat SR SEC'd NTS 3.620% 06/30/50	03/31/2025	Redemption		16,737	16,737	16,737	16,737					16,737				151	06/30/2050	1.G PL	
..926389-AA-1	VISTA RIDGE LLC SR SEC'd NTS 2.570% 10/14/49	03/31/2025	Redemption		31,735	31,735	31,735	31,735					31,735				204	10/14/2049	1.F PL	
..000000-00-0	Bank of Montreal Unsecured 7.700% 05/26/84	01/01/2025	Security Withdrawal		10,000,000	10,000,000	10,000,000	10,000,000					10,000,000				74,861	05/26/2084	2.C FE	
..66980C-AC-2	NOUVELLE AUTOROUTE 30 FINANCIER SR SEC'd BIDS SER C 3.750% 03/31/33	03/31/2025	Redemption		242,512	242,512	267,040	241,567				25,472	242,512	24,527		24,527	4,547	03/31/2033	2.A FE	
..05256L-AB-9	Australia Pacific Ling Process SR SEC'd NTS 4.820% 09/30/30	03/31/2025	Redemption		80,000	80,000	80,000	80,000					80,000				1,928	09/30/2030	2.B FE	
..05551C-AA-3	Bib Central American Card Rece Senior Unsecured 3.500% 01/07/30	01/05/2025	Redemption		35,952	35,952	35,952	35,952					35,952					7	01/07/2030	1.G FE
..21684A-AF-3	Cooperative Rabbank UA Subordinated 3.750% 07/21/26	02/21/2025	Morgan Stanley		1,965,800	2,000,000	1,990,920	1,998,354		152	152		1,998,506		32,706	32,706	44,375	07/21/2026	2.A FE	
..31503A-AA-2	Fernacea Enterprises S de RL de Senior Secured 6.375% 03/30/38	03/30/2025	Redemption		104,827	104,827	113,281	110,623		5,796	5,796		104,827				3,341	03/30/2038	2.B FE	
..404280-BT-5	HSC Holdings PLC Senior Unsecured 4.583% 06/19/29	03/10/2025	Goldman Sachs		2,971,980	3,000,000	3,000,000	3,000,000					3,000,000		28,110	28,110	31,317	06/19/2029	1.G FE	
..452628-AC-7	Imperial Brands Finance PLC SENIOR 3.875% 07/26/29	03/27/2025	Goldman Sachs		1,910,080	2,000,000	1,997,980	1,999,007		48	48		1,999,056		88,976	88,976	52,097	07/26/2029	2.B FE	
..456837-AH-5	ING Groep NV Senior Unsecured 4.550% 10/02/28	03/27/2025	Goldman Sachs		1,985,920	2,000,000	1,993,160	1,997,065		173	173		1,997,238		11,318	11,318	44,489	10/02/2028	1.G FE	
..456837-AQ-6	ING Groep NV Senior Unsecured 4.050% 04/09/29	03/27/2025	Goldman Sachs		970,940	1,000,000	999,670	999,943		8	8		999,851		28,911	28,911	19,012	04/09/2029	1.G FE	
..539439-AQ-2	Lloyds Banking Group PLC Senior Unsecured 3.574% 11/07/28	02/21/2025	Morgan Stanley		2,889,480	3,000,000	3,000,000	3,000,000					3,000,000		110,520	110,520	31,868	11/07/2028	1.G FE	
..602736-AA-8	Linejesa Capital BV Senior Secured 4.625% 08/10/30	02/10/2025	Redemption		140,400	140,400	142,225	140,997		997	997		140,400				3,247	08/10/2030	2.C FE	
..90351D-AF-4	UBS Group AG Senior Unsecured 4.125% 04/15/26	02/21/2025	Morgan Stanley		4,968,550	5,000,000	4,989,950	4,998,323		187	187		4,988,510		29,960	29,960	73,906	04/15/2026	1.G FE	
..962389-AA-0	NORSPAN LNG L11 AS SR SEC'd NTS 4.870% 07/27/29	02/28/2025	Redemption		209,016	209,016	209,016	209,016					209,016				5,090	07/27/2029	2.C PL	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21	
									10	11	12	13								14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																			
..00221#-AA-9	ASU JONESBORO AR CTL PT Tr P/T CERTS 4.450%	03/20/2025	Redemption	100,000	11,407	11,407	11,521	11,490		(83)		(83)	25,472	89,451,947	(24,527)	(743,042)	(767,569)	1,493,784	XXX	XXX
..02372#-AB-2	AMERICAN AIRLINES 2013-1 CLASS Secured	01/15/2025	Redemption	100,000	208,806	208,806	208,806	208,806						208,806				4,176	01/15/2027	4.A FE
..05901#-AA-0	Bobs Ne II (Omaha Ne) CTL PT T P/T CERTS	03/15/2025	Redemption	100,000	26,675	26,675	26,675	26,675						26,675				162	12/31/2045	1.F
..126650#-BY-5	CIS Pass-Through Trust P/T CERTS 5.926%	03/10/2025	Redemption	100,000	5,966	5,966	5,966	5,966						5,966				59	01/10/2034	2.C FE
..12696#-AA-0	CTL PT Tr 2016 (Hunc/Snu) P/T CERTS 4.065%	03/15/2025	Redemption	100,000	62,687	62,687	64,568	63,933		(1,246)		(1,246)		62,687				425	12/15/2041	2.A
..12702#-AA-4	CIS LSE-Bond Pt PP Tr Ser 2017 P/T CERTS	03/10/2025	Redemption	100,000	37,310	37,310	37,310	37,310						37,310				243	10/10/2039	2.B
..12708#-AA-8	CTL Philadelphia Lease Finance P/T CERTS	03/06/2025	Redemption	100,000	19,528	19,528	19,528	19,528						19,528				196	12/28/2026	1.F
..12722#-AA-8	Cga Capital Credit Lease-Backe P/T CERTS 19-CTL-18 3.664% 12/31/52	03/10/2025	Redemption	100,000	2,481	2,481	2,481	2,481						2,481				14	12/31/2032	2.B
..14173#-AA-6	Carsource Management Group Co P/T CERT	03/15/2025	Redemption	100,000	21,558	21,558	21,558	21,558						21,558				168	03/15/2044	1.D PL
..15725#-AA-6	Cga Capital Credit Pt Tr (Bb C P/T CERTS 16-CTL-18 3.440% 12/10/31	02/10/2025	Redemption	100,000	2,267	2,267	2,267	2,267						2,267				10	12/10/2031	1.G YE
..15725#-AA-6	Cga Capital Credit Pt Tr (Bb C P/T CERTS 16-CTL-18 3.440% 12/10/31	03/10/2025	Redemption	100,000	1,138	1,138	1,138	1,138						1,138				10	12/10/2031	1.G
..22964#-AA-4	Ochsner Clinic Foundation P/T CERTS 2014	03/15/2025	Redemption	100,000	134,866	134,866	134,866	134,866						134,866				1,146	08/15/2034	1.G
..22979#-AA-7	CTL 2016-29 TR SPIRIT HERO P/T CERTS 4.694%	03/15/2025	Redemption	100,000	51,897	51,897	51,897	51,897						51,897				407	12/15/2037	4.B
..30452#-AA-6	Fairfield Lancaster 2017 Lse-B P/T CERTS	03/05/2025	Redemption	100,000	13,985	13,985	13,985	13,985						13,985				118	01/05/2044	3.C
..35626#-AB-4	Fresno Only CTL Trust II P/T CERTS 3.330%	02/15/2025	Redemption	100,000	100,951	100,951	101,874	101,700		(748)		(748)		100,951				420	03/15/2039	1.D YE
..35926#-AB-4	Fresno Only CTL Trust P/T CERTS 3.300%	03/15/2025	Redemption	100,000	50,686	50,686	51,149	51,062		(376)		(376)		50,686				422	03/15/2039	1.D
..35926#-AB-2	FRESNO CNTY CTL TRUST P/T CERTS 3.300%	02/15/2025	Redemption	100,000	97,143	97,143	96,070	97,882		(739)		(739)		97,143				401	03/15/2038	1.D YE
..35926#-AB-2	FRESNO CNTY CTL TRUST P/T CERTS 3.300%	03/15/2025	Redemption	100,000	48,772	48,772	49,237	49,143		(371)		(371)		48,772				402	03/15/2038	1.D
..36249#-AA-1	GTH I US GOVT LSE-BOXD PT Tr P/T CERTS	03/15/2025	Redemption	100,000	435,656	435,656	435,656	435,656						435,656				1,921	05/15/2038	1.A
..40867#-AD-6	Hanaco LLC (Yuba Only Ca) SEC'D NTS 4.250%	03/10/2025	Redemption	100,000	37,742	37,742	37,742	37,742						37,742				268	08/10/2042	1.D
..46675#-AA-5	JLL Sec Lsb Pt Tr (Drexel) P/T CERTS 22-50	01/15/2025	Redemption	100,000	10,563	10,563	10,857	10,837		(274)		(274)		10,563				35	01/15/2050	1.G YE
..46675#-AA-5	JLL Sec Lsb Pt Tr (Drexel) P/T CERTS 22-50	03/15/2025	Redemption	100,000	21,231	21,231	21,822	21,782		(551)		(551)		21,231				176	01/15/2050	2.A
..50167#-AB-0	LA CHARRERS HQ TR (2022) P/T CERTS SER B	03/15/2025	Redemption	100,000	413	413	413	413						413				4	06/15/2054	2.C
..62928#-AA-3	NIC OMAHA 2017-A LSE-BOXD PT T P/T CERTS	03/15/2025	Redemption	100,000	19,387	19,387	19,387	19,387						19,387				119	09/15/2037	1.D
..62929#-AA-6	NIC ELKHORN 2017-A LSE-BOXD PT P/T CERTS	02/15/2025	Redemption	100,000	16,942	16,942	16,942	16,942						16,942				81	03/15/2038	1.E YE
..62929#-AA-6	NIC ELKHORN 2017-A LSE-BOXD PT P/T CERTS	03/15/2025	Redemption	100,000	8,511	8,511	8,511	8,511						8,511				81	03/15/2038	1.E

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21			
									10	11	12	13								14		
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
694308-JJ-8	Pacific Gas and Electric Co Secured 3.00%	03/27/2025	Goldman Sachs		2,811,540	3,000,000	2,985,270	2,982,381		508		508		2,982,889		(181,349)	(181,349)	25,750	06/15/2028	2.B FE		
702138-AA-2	TV-MOB LLC P/T CERTS 3.230% 03/15/51	02/15/2025	Redemption		100,000	4,777	4,777	4,777	4,777					4,777				19	03/15/2051	1.D YE		
702138-AA-2	TV-MOB LLC P/T CERTS 3.230% 03/15/51	03/15/2025	Redemption		2,398	2,398	2,398	2,398	2,398					2,398				19	03/15/2051	1.D		
750731-AA-9	Raiders Football Club Lsb Pt T P/T CERTS																					
750731-AA-9	3.744% 02/10/49	03/10/2025	Redemption		28,889	28,889	28,889	28,889						28,889				193	02/10/2049	2.A		
82436#-AA-6	SHERWIN-WILLIAMS CTL TR - 2017 P/T CERTS																					
82436#-AA-6	4.373% 03/15/37	02/15/2025	Redemption		20,112	20,112	20,313	20,248		(37)		(37)		20,112				110	03/15/2037	2.B YE		
82436#-AA-6	4.373% 03/15/37	03/15/2025	Redemption		10,111	10,111	10,212	10,180		(69)		(69)		10,111				111	03/15/2037	2.B		
85730#-AA-2	STATE OF OKLAHOMA (ONE) CTL PT P/T CERTS																					
85730#-AA-2	3.670% 09/15/42	02/15/2025	Redemption		20,597	20,597	20,597	20,597						20,597				95	09/15/2042	1.C YE		
85730#-AA-2	STATE OF OKLAHOMA (ONE) CTL PT P/T CERTS																					
85730#-AA-2	3.670% 09/15/42	03/15/2025	Redemption		10,346	10,346	10,346	10,346						10,346				95	09/15/2042	1.C		
89256B-AA-7	Trademark Royalty 2021-1 LLC CL A CERTS																					
89256B-AA-7	United Airlines 2018-1 Class A Secured																					
89256B-AA-7	3.500% 09/01/31	01/31/2025	Redemption		4,309	4,309	4,309	4,309						4,309				187	01/31/2060	1.G PL		
908318-AA-5	United Airlines 2018-1 Class A Secured																					
908318-AA-5	United Airlines 2018-1 Class A Secured																					
908318-AA-5	3.500% 09/01/31	03/10/2025	Goldman Sachs		1,286,468	1,360,579	1,360,579	1,360,579						1,360,579		(74,111)	(74,111)	25,133	09/01/2031	1.E FE		
908318-AA-5	United Airlines 2018-1 Class A Secured																					
908318-AA-5	3.500% 09/01/31	03/01/2025	Redemption		59,387	59,387	59,387	59,387						59,387				1,039	09/01/2031	1.E FE		
91927#-AA-3	VALLEY 2016 LEASE-BACKED PT TR P/T CERTS																					
91927#-AA-3	4.000% 01/15/43	03/15/2025	Redemption		41,648	41,648	41,648	41,648						41,648				282	01/15/2043	1.E		
012999999999	Subtotal - Issuer Credit Obligations (Unaffiliated)				5,749,180	6,011,751	6,002,981	6,008,726		(4,086)		(4,086)		6,004,640		(255,460)	(255,460)	64,582	XXX	XXX		
02666T-AB-3	American Homes 4 Rent LP Senior Unsecured																					
02666T-AB-3	4.900% 02/15/29	03/10/2025	Goldman Sachs		1,004,830	1,000,000	994,860	997,604		102		102		997,706		7,124	7,124	28,039	02/15/2029	2.B FE		
016999999999	Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps. Closed End Funds & REITs (Unaffiliated)																					
016999999999	Development Corps. Closed End Funds & REITs (Unaffiliated)				1,004,830	1,000,000	994,860	997,604		102		102		997,706		7,124	7,124	28,039	XXX	XXX		
84866E-JB-7	SPRING RENEWABLES INVESTMENTS TERM LOAN TR B																					
84866E-JB-7	4.700% 12/31/37	01/31/2025	Redemption		161,348	161,348	161,069	161,202		146		146		161,348					12/31/2037	2.C PL		
020999999999	Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)																					
020999999999	Bank Loans - Acquired (Unaffiliated)				161,348	161,348	161,069	161,202		146		146		161,348					XXX	XXX		
048999999999	Total - Issuer Credit Obligations (Unaffiliated)				104,435,679	107,002,720	105,097,867	105,725,742		105,881		105,881		105,851,806	(22,346)	(1,416,128)	(1,438,474)	1,683,871	XXX	XXX		
049999999999	Total - Issuer Credit Obligations (Affiliated)																					
050999999997	Total - Issuer Credit Obligations - Part 4				104,435,679	107,002,720	105,097,867	105,725,742		105,881		105,881		105,851,806	(22,346)	(1,416,128)	(1,438,474)	1,683,871	XXX	XXX		
050999999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
050999999999	Total - Issuer Credit Obligations				104,435,679	107,002,720	105,097,867	105,725,742		105,881		105,881		105,851,806	(22,346)	(1,416,128)	(1,438,474)	1,683,871	XXX	XXX		
00112D-AB-2	ACHM Trust 2024-HE2 KCHM 2024-HE2 B 5.500%																					
00112D-AB-2	10/25/39	03/25/2025	Paydown		198,403	198,403	193,551	193,526		4,877		4,877		198,403				1,838	10/25/2039	1.G FE		
02474R-AL-4	Alternative Loan Trust 2006-23 CIVALT 2006-2335 1A11 6.000% 06/25/36																					
02474R-AL-4	2335 1A11 6.000% 06/25/36	03/01/2025	Paydown		39,451	41,976	36,620	39,360		90		90		39,451				446	06/25/2036	1.A FM		
05533H-BF-0	BCAP LLC 2011-RR3 Trust BOP 2011-RR3 5x4 0.352% 11/27/37																					
05533H-BF-0	BlackRock Capital Finance LP BCF 1997-R2 3B3 7.000% 12/25/35	02/01/2025	Paydown		51,754	51,754	39,583	38,873		12,881		12,881		51,754				169	11/27/2037	1.A FM		
05535D-BN-3	BlackRock Capital Finance LP BCF 1997-R2 3B3 7.000% 12/25/35	02/01/2025	Paydown			1,253	265	11		(11)		(11)							12/25/2035	1.A FM		
05983G-AT-9	Banc of America Funding 2006-D BAF 2006-D 6A1 4.014% 05/20/36																					
05983G-AT-9	6A1 4.014% 05/20/36	03/01/2025	Paydown		9,313	9,363	7,482	8,843		470		470		9,313				63	05/20/2036	3.B FM		
05949X-BS-9	Banc of America Mortgage 2003- BOMIS 2003-D 2A1 6.870% 05/25/33																					
05949X-BS-9	BankUnited Trust 2005-1 BUNT 2005-1 1A1 5.035% 09/25/45	03/01/2025	Paydown		6	6	6	6						6					05/25/2033	1.A FM		
06652D-AA-7	Bea Stearns ALT-A Trust 2004- BALTA 2004-9 3A1 5.190% 09/25/34	03/25/2025	Paydown		407,265	407,265	399,857	400,474		6,792		6,792		407,265				3,199	09/25/2045	1.A FM		
07388H-LB-5	3A1 5.190% 09/25/34	03/01/2025	Paydown		5,553	5,553	5,224	5,546		6		6		5,553				70	09/25/2034	1.A FM		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value				15	16	17	18	19	20	21		
									10	11	12	13								14	
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..073879-4F-8	Bar Stearns Asset Backed Secu BS4BS 2004-HEB	03/25/2025	Paydown		72,287	72,287	64,815	68,988		3,299		3,299		72,287				934	09/25/2034	1.A FM	
..073879-PS-1	Bar Stearns Asset Backed Secu BS4BS 2005-HE1	03/25/2025	Paydown		48,634	48,634	47,213	48,494		139		139		48,634				493	01/25/2035	1.A FM	
..12489U-HY-3	Credit-Based Asset Servicing a CBASS 2004-CB2	03/25/2025	Paydown		7,834	7,834	7,654	7,810		25		25		7,834				56	07/25/2033	1.A FM	
..12489U-AJ-3	C-BASS 2007-CB1 TRUST CBASS 2007-CB1 AF1A	03/25/2025	Paydown		76,660	76,660	27,265	22,182		54,477		54,477		76,660				53	01/25/2037	1.A FM	
..125435-AA-5	Reperforming Loan REMIC Trust C1HL 2006-R2	03/25/2025	Paydown		1,592	1,592	1,452	1,473		109		109		1,592				14	07/25/2036	1.A FM	
..125438-AD-3	CHL Mortgage Pass-Through Trus C1HL 2007-HB2	03/01/2025	Paydown		139,953	126,337	79,438	93,842		46,112		46,112		139,953				821	05/25/2047	1.A FM	
..12571D-AC-9	C1W Trust 2025-11 C1W 2025-11 A3 6.060%	03/01/2025	Paydown		39,235	39,235	39,235			1		1		39,235				254	10/25/2069	1.F Z	
..12597M-AA-3	CSMC 2020-AFC1 Trust CSMC 2020-AFC1 A1	03/01/2025	Paydown		268,765	268,765	251,564	253,940		15,226		15,226		268,765				1,496	02/25/2050	1.A	
..126401-AA-6	CSMC 2020-NM1 Trust CSMC 2020-NM1 A1	03/01/2025	Paydown		1,113,384	1,113,384	1,027,653	1,040,488		72,886		72,886		1,113,384				4,885	05/25/2065	1.A FE	
..12668A-CY-9	Alternative Loan Trust 2005-51 C1ALT 2005-51	03/01/2025	Paydown		21,113	21,113	17,558	17,316		3,796		3,796		21,113				158	11/20/2035	1.A FM	
..12668A-LH-9	CHL Mortgage Pass-Through Trus C1HL 2005-24	03/01/2025	Paydown		123	123	108	75		48		48		123				2	11/25/2035	4.A FM	
..12668A-LH-9	CHL Mortgage Pass-Through Trus C1HL 2005-24	02/01/2025	Paydown		8,269	8,002	7,058	4,983		3,407		3,407		8,269				36	11/25/2035	4.B FM	
..12689F-BQ-5	CHL Mortgage Pass-Through Trus C1HL 2003-56	03/01/2025	Paydown		1,983	1,983	1,974	2,063		(80)		(80)		1,983				20	12/25/2033	3.C RM	
..12689G-AA-9	CHL Mortgage Pass-Through Trus C1HL 2004-23 A	03/01/2025	Paydown		30,930	29,259	23,148	29,317		1,613		1,613		30,930				243	11/25/2034	3.C RM	
..12669G-AA-9	CHL Mortgage Pass-Through Trus C1HL 2004-23 A	03/01/2025	Paydown		1,217	1,152	951	1,195		23		23		1,217				10	11/25/2034	4.B FM	
..12689G-RQ-6	CHL Mortgage Pass-Through Trus C1HL 2005-1	03/25/2025	Paydown		15,699	15,699	11,883	11,346		4,353		4,353		15,699				245	03/25/2035	1.A FM	
..12689U-CB-4	Reperforming Loan REMIC Trust C1HL 2004-R2	03/01/2025	Paydown		33,508	48,451	44,192	45,880		(12,371)		(12,371)		33,508				400	11/25/2034	1.A FM	
..144531-AQ-3	Carrington Mortgage Loan Trust CARR 2004-NC2	03/25/2025	Paydown		7,913	7,913	6,919	7,918		(6)		(6)		7,913				81	08/25/2034	1.A FM	
..17025A-AB-8	CHL Mortgage Pass-Through Trus C1HL 2006-17	03/01/2025	Paydown			3,471	2,653	1,460		(1,460)		(1,460)						23	12/25/2036	1.A FM	
..17307G-T4-0	Citigroup Mortgage Loan Trust CMLT1 2005-10	03/01/2025	Paydown		34,373	34,473	24,362	21,254		13,119		13,119		34,373				266	12/25/2035	1.A FM	
..17319H-AF-9	CITIGROUP MORTGAGE LOAN TRUST CMLT1 2012-5	03/01/2025	Paydown		178,825	177,645	134,689	159,877		18,948		18,948		178,825				1,205	08/20/2035	1.A FM	
..17321T-JD-4	Citigroup Mortgage Loan Trust CMLT1 2013-9	03/01/2025	Paydown		34,105	34,105	30,652	32,936		1,169		1,169		34,105				386	09/25/2034	1.A FM	
..17322J-AB-9	Citigroup Mortgage Loan Trust CMLT1 2014-2	03/01/2025	Paydown		4,893	18,497	16,554	16,984		(12,090)		(12,090)		4,893				108	02/20/2036	4.C RM	
..22541S-ZL-5	Credit Suisse First Boston Mor CSFB 2004-5	03/01/2025	Paydown		1,471	1,471	1,478	1,470						1,471				15	09/25/2034	1.B FM	
..22541U-WF-9	Adjustable Rate Mortgage Trust ARMT 2005-12	03/01/2025	Paydown		67,648	61,429	51,585	48,634		19,013		19,013		67,648				905	03/25/2036	3.A FM	
..22541U-WF-9	Adjustable Rate Mortgage Trust ARMT 2005-12	02/01/2025	Paydown		12,546	12,546	10,535	9,933		2,613		2,613		12,546				79	03/25/2036	3.B FM	

SCHEDULE D - PART 4

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

1	CUSIP Identification	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value				15	16	17	18	19	20	21	
										10	11	12	13								14
		Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..251510-QR-8		Deutsche Alt-A Securities Inc DBALT 2005-AR2 3A1 3.942% 10/25/35	03/01/2025	Paydown		2,455	5,115	3,679	3,597		(1,142)		(1,142)		2,455				33	10/25/2035	1.A FM
..25151A-AB-7		Deutsche Alt-A Securities Mort DBALT 2006-AR3 A2 4.675% 08/25/36	03/25/2025	Paydown		22,327	22,324	17,894	20,220		2,107		2,107		22,327				161	08/25/2036	1.A FM
..25151A-AB-7		Deutsche Alt-A Securities Mort DBALT 2006-AR3 A2 4.675% 08/25/36	03/25/2025	Paydown		5,602	5,602	5,448	5,699		(97)		(97)		5,602				40	08/25/2036	3.C RM
..36180W-AA-9		GCAT 2022-NM GCAT 2022-NMIS A1 5.70% 08/25/67	03/01/2025	Paydown		100,232	100,232	97,062	98,596		1,636		1,636		100,232				925	08/25/2067	1.A
..3622EC-AK-2		GSA Home Equity Trust 2007-5 GSA 2007-5 TF-A4 6.032% 05/25/37	03/01/2025	Paydown		21,460	21,460	9,891	9,801		11,659		11,659		21,460				55	05/25/2037	1.A FM
..362341-LI-1		GSIPS Mortgage Loan Trust 2005 GSIPS 2005-PP3 1AF 4.785% 09/25/35	03/25/2025	Paydown		163,853	163,867	142,539	140,454		23,399		23,399		163,853				1,051	09/25/2035	1.A FM
..362351-AC-2		GSA Home Equity Trust 2006-20 GSA 2006-20 2A1A 4.535% 12/25/46	03/25/2025	Paydown		41,477	41,477	25,473	18,481		22,996		22,996		41,477				78	12/25/2046	1.A FM
..362405-AP-7		GSAMP Trust 2006-S2 GSAMP 2006-S2 A3 5.135% 05/25/46	03/25/2025	Paydown		67,545	67,545	47,672	59,767		7,779		7,779		67,545				290	05/25/2046	1.A FM
..362420-TS-2		GSIPS Mortgage Loan Trust 2005 GSIPS 2005-PP2 1AF 4.785% 03/25/35	03/25/2025	Paydown		2,590	2,590	2,376	2,428		162		162		2,590				22	03/25/2035	1.A FM
..362420-XG-3		GSIPS Mortgage Loan Trust 2005 GSIPS 2005-PP1 1AF 4.785% 01/25/35	03/25/2025	Paydown		136,067	136,317	116,796	116,940		19,727		19,727		136,067				903	01/25/2035	1.A FM
..362949-BP-3		GS Mortgage-Backed Securities GSIBS 2024-PJ7 A24 6.000% 11/25/54	03/01/2025	Paydown		152,244	152,244	151,531	152,244						152,244				1,279	11/25/2054	1.A
..39538W-BZ-0		GreenPoint Mortgage Funding Tr GPMF 2005-AR4 6AB 4.635% 10/25/45	03/25/2025	Paydown		9,994	9,994	9,500	8,448		1,546		1,546		9,994				77	10/25/2045	1.A FM
..39538W-EE-4		GreenPoint Mortgage Funding Tr GPMF 2005-AR5 2A1 4.995% 11/25/45	03/25/2025	Paydown		24,915	24,933	14,264	13,966		11,329		11,329		24,915				102	11/25/2045	1.A FM
..41161P-HU-0		HarborView Mortgage Loan Trust HMLT 2004-9 4A1A 5.191% 12/19/34	03/19/2025	Paydown		2,457	2,457	2,004	1,960		497		497		2,457				26	12/19/2034	1.A FM
..41161P-VJ-9		HarborView Mortgage Loan Trust HMLT 2005-12 2A11 6.635% 10/19/35	03/01/2025	Paydown		41,254	41,254	31,572	31,572		9,682		9,682		41,254				167	10/19/2035	3.B FM
..45660L-5T-2		INDVMC INDX MORTGAGE LOAN TRU INDX 2006-AR3 2A1B 3.851% 03/25/36	03/01/2025	Paydown		3,794	3,794	3,112	3,024		769		769		3,794				37	03/25/2036	1.A FM
..45660L-5T-2		INDVMC INDX MORTGAGE LOAN TRU INDX 2006-AR3 2A1B 3.851% 03/25/36	02/01/2025	Paydown		4,916	4,686	3,844	3,736		1,180		1,180		4,916				33	03/25/2036	1.C FM
..45660L-5T-2		INDVMC INDX MORTGAGE LOAN TRU INDX 2006-AR3 2A1B 3.851% 03/25/36	01/01/2025	Paydown		82,758	77,278	63,385	61,604		21,154		21,154		82,758				272	03/25/2036	1.D FM
..45660L-6Q-6		IndMlec INDX Mortgage Loan Tru INDX 2005-AR5 1A1 3.800% 05/25/35	03/01/2025	Paydown		5,442	5,442	4,428	5,499		(57)		(57)		5,442				35	05/25/2035	3.C RM
..45660L-6Q-6		IndMlec INDX Mortgage Loan Tru INDX 2005-AR5 1A1 3.800% 05/25/35	03/01/2025	Paydown		192	192	164	200		(8)		(8)		192				1	05/25/2035	4.A FM
..45660L-6Q-2		IndMlec INDX Mortgage Loan Tru INDX 2005-AR13 1A1 4.184% 08/25/35	03/01/2025	Paydown		3,815	3,815	2,508	2,194		1,621		1,621		3,815				28	08/25/2035	3.B FM
..45660L-6Q-2		IndMlec INDX Mortgage Loan Tru INDX 2005-AR13 1A1 4.184% 08/25/35	01/01/2025	Paydown		3,977	3,977	2,620	2,291		1,686		1,686		3,977				13	08/25/2035	3.C FM
..45660L-6Q-7		IndMlec INDX Mortgage Loan Tru INDX 2005-AR18 2A1A 5.055% 10/25/36	01/27/2025	Paydown		56	56	45	33		24		24		56				91	10/25/2036	4.B FM
..45660N-T9-6		IndMlec INDX Mortgage Loan Tru INDX 2004-AR7 A2 5.295% 09/25/34	03/25/2025	Paydown		8,888	8,888	7,677	7,735		1,154		1,154		8,888				91	09/25/2034	5.A FM
..466247-JV-6		JP Morgan Mortgage Trust 2004- JPMIT 2004-S2 4A5 6.000% 11/25/34	03/01/2025	Paydown		53,867	53,871	47,271	47,320		6,548		6,548		53,867				586	11/25/2034	1.A FM
..466247-TT-0		JP Morgan Mortgage Trust 2005- JPMIT 2005-46 2A4 6.862% 08/25/35	03/01/2025	Paydown		2,112	2,112	1,959	2,181		(69)		(69)		2,112				20	08/25/2035	1.A FM

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										10	11	12	13	14					
		Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
..46627M-AH-9		JP Morgan Alternative Loan Tru JPLT 2005-S1 2A2 5.500% 12/25/35	Paydown			11,598	11,598	10,211	8,986		2,901		2,901				106	12/25/2035	1.A FM
..46627M-AH-9		JP Morgan Alternative Loan Tru JPLT 2005-S1 2A2 5.500% 12/25/35	Paydown			1,245	1,245	1,165	991		254		254				11	12/25/2035	3.B FM
..46627M-EP-8		JP Morgan Alternative Loan Tru JPLT 2006-S1 1A17 6.000% 03/25/36	Paydown			4,884	4,884	4,089	2,602		2,283		2,283				67	03/25/2036	1.A FM
..46628K-AE-0		JP Morgan Mortgage Trust 2006-JPMT 2006-A3 2A3 5.248% 05/25/36	Paydown			30,367	30,367	26,982	26,471		3,886		3,886				274	05/25/2036	1.A FM
..46628K-AH-3		JP Morgan Mortgage Trust 2006-JPMT 2006-A3 3A2 4.578% 05/25/36	Paydown			10,393	10,393	10,043	9,901		492		492				84	05/25/2036	3.C FM
..46629E-AG-8		JP Morgan Alternative Loan Tru JPLT 2006-A4 A7 4.384% 09/25/36	Paydown			356,685	355,916	290,785	291,915		64,870		64,870				2,569	09/25/2036	1.A FM
..576433-5H-3		MASTR ADJUSTABLE RATE MORTGAGE MARV 2005-6 4A2 4.415% 01/25/34	Paydown			177	177	171	177								1	01/25/2034	1.A FM
..59020U-L3-7		Merrill Lynch Mortgage Investo MLCC 2005-3 1A 6.038% 11/25/35	Paydown			2,229	2,229	2,186	2,229								26	11/25/2035	1.A FM
..59020U-RQ-0		MERRILL LYNCH MORTGAGE INVESTO MLMT 2005-NC1 M2 5.515% 10/25/35	Paydown			55,266	55,266	53,098	54,601		664		664				486	10/25/2035	1.A FM
..59982D-AA-7		Mill City Securities 2024-RS2 MCOLT 2024-RS2 A1 3.000% 08/01/69	Paydown			90,454	90,454	82,321	82,321		8,133		8,133				458	08/01/2069	2.C FE
..59992D-AA-3		Mill City Securities 2024-RS1 MCOLT 2024-RS1 A1 3.000% 11/01/69	Paydown			65,609	65,609	60,684	61,022		4,577		4,577				331	11/01/2069	2.C FE
..61740C-AE-0		Morgan Stanley ABS Capital I I MSAC 2004-HE7 M2 5.380% 08/25/34	Paydown			5,773	5,773	5,600	5,773								38	08/25/2034	1.A FM
..61748H-OK-5		Morgan Stanley Mortgage Loan T MSN 2004-7AR 2A6 5.808% 09/25/34	Paydown			6,681	6,681	5,995	6,488		193		193				56	09/25/2034	1.A FM
..61748H-OH-4		Morgan Stanley Mortgage Loan T MSN 2005-9AR 1A 4.725% 12/25/35	Paydown			16,292	16,761	13,685	13,763				2,529				130	12/25/2035	1.A FM
..61748H-WJ-9		Morgan Stanley Mortgage Loan T MSN 2006-3AR 3A1 4.182% 03/25/36	Paydown			5,713	5,714	4,708	5,963				150				41	03/25/2036	1.A FM
..6176P-AL-9		Morgan Stanley Peremic Trust MSRR 2013-R1 3B2 5.931% 04/26/36	Paydown			30,018	5,628	3,469	3,128		20,829		20,829				303	04/26/2036	1.A FM
..62851M-AH-2		NACC Reperforming Loan REMIC T NAA 2004-R2 A1 6.500% 10/25/24	Paydown			5,239	5,273	5,228	4,800		439		439				39	10/25/2034	1.A FM
..64828N-AH-7		New Residential Mortgage Loan NEZT 2017-4A B3 5.184% 05/25/57	Paydown			37,232	37,232	40,151	38,137		(905)		(905)				330	05/25/2057	1.A
..6483 H-A8-9		New Residential Mortgage Loan NEZT 2023-NQMT A2 7.319% 10/25/63	Paydown			8,470	8,470	8,597			(127)		(127)				52	10/25/2063	1.D Z
..74922H-AA-0		RALI Series 2007-OH1 Trust RALI 2007-OH1 A1 4.755% 02/25/37	Paydown			126,743	126,743	115,484	115,331		11,212		11,212				680	02/25/2037	1.A FM
..74923J-AA-6		RALI Series 2007-OH2 Trust RALI 2007-OH2 A1 4.715% 03/25/37	Paydown			15,141	15,141	13,206	13,098		2,043		2,043				81	03/25/2037	1.A FM
..74927J-AA-4		RALI Series 2007-OH4 Trust RALI 2007-OH4 A1 4.815% 05/25/37	Paydown			120,755	120,755	107,864	106,807		13,948		13,948				1,091	05/25/2037	1.A FM
..749241-AA-3		RALI Series 2007-OH6 Trust RALI 2007-OH6 A1 6.182% 11/25/37	Paydown			49,138	40,774	35,472	36,700		12,438		12,438				560	11/25/2037	3.B FM
..749421-AA-1		ROKT Mortgage Trust 2024-CE58 ROKT 2024-CE58 A1A 5.490% 11/25/44	Paydown			360,498	360,498	360,498	360,498								3,645	11/25/2044	1.A
..749575-AB-2		RRISI Series 2006-SA3 Trust RRISI 2006-SA3 2A1 6.255% 09/25/36	Paydown				966	816	581		(581)		(581)				12	09/25/2036	1.E FM
..749575-AB-2		RRISI Series 2006-SA3 Trust RRISI 2006-SA3 2A1 6.255% 09/25/36	Paydown				968	818	582		(582)		(582)				8	09/25/2036	2.B FM

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1	CUSIP Identification	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21
										10	11	12	13								14
		Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
749575-48-2		FRISI Series 2006-S43 Trust FRISI 2006-S43 2A1 6.25% 09/25/36	01/01/2025	Paydown			987	834	594		(594)	(594)						4	09/25/2036	2.0 RM
749581-48-2		FRISI Series 2007-S41 Trust FRISI 2007-S41 2A1 4.93% 02/25/37	03/01/2025	Paydown		136	4,883	3,656	3,384		(3,248)	(3,248)		136				41	02/25/2037	4.0 RM
753817-AU-7		RATE Mortgage Trust 2024-J2 RATE 2024-J2 A19 6.00% 07/25/54	03/01/2025	Paydown		178,794	178,794	177,677	177,677		1,117	1,117		178,794				2,259	07/25/2054	1.A
761118-0A-3		RALI Series 2005-005 Trust RALI 2005-005 A1 5.65% 01/25/46	03/01/2025	Paydown		1,949	1,505	1,291	1,291		657	657		1,949				30	01/25/2046	1.A FM
76111X-YD-9		FRISI Series 2005-S44 Trust FRISI 2005-S44 1A21 5.874% 09/25/35	03/01/2025	Paydown		31,412	34,547	27,207	19,050		12,362	12,362		31,412				205	09/25/2035	1.A FM
805564-0A-2		Saxon Asset Securities Trust 2 SASI 2004-2 MF1 3.654% 08/25/35	03/01/2025	Paydown		38,457	38,457	33,506	37,488		970	970		38,457				163	08/25/2035	1.A FM
81744F-AA-5		Sequoia Mortgage Trust 2004-1 SEIT 2004-1 A 5.290% 02/20/34	03/20/2025	Paydown		1,226	1,226	1,086	1,159		66	66		1,226				12	02/20/2034	1.A FM
81744F-AA-5		Sequoia Mortgage Trust 2004-1 SEIT 2004-1 A 5.290% 02/20/34	03/20/2025	Paydown		144	144	137	145		(1)	(1)		144				1	02/20/2034	3.8 FM
81744F-AA-5		Sequoia Mortgage Trust 2004-1 SEIT 2004-1 A 5.290% 02/20/34	03/20/2025	Paydown		720	720	706	741		(21)	(21)		720				7	02/20/2034	4.A FM
85573A-AC-9		Starwood Mortgage Residential STAR 2020-1 A3 2.562% 02/25/50	03/01/2025	Paydown		209,353	209,353	196,163	198,999		10,353	10,353		209,353				1,225	02/25/2050	1.A
85573A-AC-9		Starwood Mortgage Residential STAR 2020-1 A3 2.562% 02/25/50	01/01/2025	Paydown		148,633	148,633	139,269	141,283		7,350	7,350		148,633				317	02/25/2050	1.0 Z
863579-LB-2		Structured Adjustable Rate Mtr SARH 2005-1 3A 4.832% 02/25/35	03/01/2025	Paydown		9,343	9,343	8,846	9,140		203	203		9,343				78	02/25/2035	1.A FM
86358L-DX-4		Structured Asset Mortgage Inve SAMI 2005-AR5 1A1 5.091% 10/19/34	03/19/2025	Paydown		1,351	1,351	1,229	1,285		66	66		1,351				12	10/19/2034	1.A FM
86358L-WA-3		Structured Asset Mortgage Inve SAMI 2005-AR6 2A1 5.055% 09/25/45	03/25/2025	Paydown		2,652	2,652	2,342	2,365		287	287		2,652				21	09/25/2045	1.A FM
86362H-AA-1		Structured Adjustable Rate Mtr SARH 2006-11 1A1 4.755% 12/25/36	03/25/2025	Paydown		58,173	58,173	55,977	58,337		(164)	(164)		58,173				246	12/25/2036	3.0 RM
86363G-AF-1		Structured Adjustable Rate Mtr SARH 2007-3 3A1 4.807% 04/25/47	03/01/2025	Paydown		12,086	12,753	7,116	6,284		5,803	5,803		12,086				236	04/25/2047	1.A FM
92826U-AO-3		Wallu Mortgage Pass-Through Cer WAMU 2007-HV2 2A2 4.892% 11/25/36	03/01/2025	Paydown		5,654	5,654	5,523	5,880		(226)	(226)		5,654				57	11/25/2036	4.0 RM
92926H-AA-5		Wallu Mortgage Pass-Through Cer WAMU 2007-0A1 A1A 5.335% 02/25/47	03/01/2025	Paydown		463	386	284	383		80	80		463				3	02/25/2047	4.A FM
92926H-AA-5		Wallu Mortgage Pass-Through Cer WAMU 2007-0A1 A1A 5.335% 02/25/47	03/01/2025	Paydown		142,344	118,918	88,594	125,614		16,730	16,730		142,344				965	02/25/2047	4.0 RM
93363A-AJ-6		Wallu Mortgage Pass-Through Cer WAMU 2007-HV3 4A1 5.158% 03/25/37	03/01/2025	Paydown		1,463	1,450	1,349	1,379		84	84		1,463				14	03/25/2037	1.A FM
93934F-WN-9		Washington Mutual Mortgage Pas WMLT 2006-AR2 A1A 5.575% 04/25/46	03/01/2025	Paydown		49,616	50,686	37,266	44,078		5,538	5,538		49,616				309	04/25/2046	1.A FM
94987U-AC-7		Wells Fargo Mortgage Loan 2011 WMLT 2011-PR2 1A2 4.566% 01/27/36	03/01/2025	Paydown		38,256	38,421	32,671	34,131		4,125	4,125		38,256				305	01/27/2036	1.A FM
1059999999-Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)													6,247,809		6,247,809			42,887	XXX	XXX
05480A-AJ-2		BBUS Trust BBUS 2012-TF1 E 3.559% 06/05/30	01/01/2025	Security Withdraw			22,846,000	415,353											06/05/2030	1.A FM
05554V-AC-4		BBOMS Mortgage Trust 2024-5225 BBOMS 2024-5225 VA 1.431% 03/15/57	03/01/2025	Paydown				181	154		(154)	(154)						8	03/15/2057	1.A FE
05588F-AA-2		BOP 300 Madison Holdings LLC BOP 2019-300M A 5.000% 06/03/29	01/01/2025	Tax Free Exchange		15,236,987	15,000,000	14,955,561			15,236,987	15,236,987		15,236,987				62,500	06/03/2029	4.B FE

SCHEDULE D - PART 4

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

1	CUSIP Identification	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21
										10	11	12	13								14
		Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange in Book /Adjusted Carrying Value	Book/Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..0598F-AA-2		BGP 300 Madison Holdings LLC BOP 2019-300M A 5.000% 06/03/29	01/14/2025	Tax Free Exchange		(15,234,136)	(15,000,000)	(14,955,561)			(15,234,136)	(15,234,136)		(15,234,136)				(58,333)	06/03/2029	4 B PL
..0654T-BL-2		BANK 2020-BN29 BANK 2020-BN29 XA 1.408% 11/15/53	03/01/2025	Paydown				9,990	8,937		(8,937)	(8,937)						325	11/15/2053	1 A FE
..0654U-UB-0		BANK 2020-BN30 BANK 2020-BN30 XA 1.375% 12/15/53	03/01/2025	Paydown				18,945	16,822		(16,822)	(16,822)						655	12/15/2053	1 A FE
..0846D-AG-2		Benchmark 2021-B25 Mortgage Tru BMARK 2021-B25 XA 10 1.195% 04/15/54	03/01/2025	Paydown				4,104	3,647		(3,647)	(3,647)						136	04/15/2054	1 A FE
..0819Z-AC-9		Benchmark 2024-V6 Mortgage Tru BMARK 2024-V6 XA 10 1.577% 03/15/57	03/01/2025	Paydown				1,482	1,285		(1,285)	(1,285)						67	03/15/2057	1 A FE
..2686F-AB-6		ELMOL Commercial Mortgage Trus ELMOL 2024-GTWY B 7.819% 09/15/41	01/15/2025	Paydown		403,063	403,063	403,063	403,063					403,063				2,741	09/15/2041	1 D FE
..3619T-AH-9		GS Mortgage Securities Trust 2 GSMS 2013-61 DMI 3.721% 04/10/31	01/01/2025	Security Withdrawal		17,180,226	17,180,019	15,626,722	17,180,226					17,180,226				53,298	04/10/2031	5 C
..9500M-BT-4		Wells Fargo Commercial Mortgage IFMCM 2022-062 XA 0.530% 04/15/55	03/01/2025	Paydown				42,305	39,835		(39,835)	(39,835)						1,859	04/15/2055	1 A FE
10799999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)						17,586,140	40,439,082	16,520,145	17,653,969		(67,829)	(67,829)		17,586,140				63,256	XXX	XXX
..0333Y-AA-9		Anchorage Credit Funding 8 Ltd ANCHF 2019-8A A 4.430% 07/25/37	01/25/2025	Paydown		43,755	43,755	43,755	43,755					43,755				969	07/25/2037	1 A FE
..12567M-AG-6		CIFC Funding 2022-11 Ltd CIFC 2022-2A C 6.493% 04/19/35	02/12/2025	Paydown		1,000,000	1,000,000	997,250	984,310		15,690	15,690		1,000,000				21,390	04/19/2035	1 F FE
..2525A-AA-4		Diameter Credit Funding I Ltd DCF 2019-1A A 4.600% 07/25/37	01/25/2025	Paydown		402,805	402,805	402,805	402,805					402,805				9,265	07/25/2037	1 A FE
..2862Z-AG-8		Elevation QLO 2017-6 Ltd MPT 2017-6A C 7.264% 07/15/29	01/15/2025	Paydown		3,498,427	3,498,427	3,481,253	3,494,964		3,463	3,463		3,498,427				68,104	07/15/2029	1 A FE
..38173C-AE-2		Golub Capital Partners QLO 21M GOCAP 2014-21A CR 7.012% 01/25/31	01/24/2025	Paydown		6,000,000	6,000,000	6,001,800	6,002,180		(2,180)	(2,180)		6,000,000				111,285	01/25/2031	1 F FE
..38175J-AG-2		Golub Capital Partners QLO 17 GOCAP 2013-17A BR 7.462% 10/25/30	01/14/2025	Paydown		4,500,000	4,500,000	4,504,500	4,503,952		(3,952)	(3,952)		4,500,000				78,848	10/25/2030	1 C FE
..38179H-AA-6		Golub Capital Partners ABS Fun GCPAF 2021-1A A2 2.773% 04/20/29	01/20/2025	Paydown		155,865	155,865	149,759	151,759		4,106	4,106		155,865				1,081	04/20/2029	1 F FE
..44330G-AG-8		Highridge Loan Management 4-2 HLMI 4A-2014 BR 6.411% 01/28/30	03/03/2025	Paydown		1,000,000	1,000,000	997,142	997,659		2,141	2,141		1,000,000				23,251	01/28/2030	1 B FE
..55822A-AS-6		Madison Park Funding XLVI Ltd MDPK 2020-46A DR 7.714% 10/15/34	02/21/2025	Paydown		4,000,000	4,000,000	4,004,000	3,996,962		3,038	3,038		4,000,000				114,179	10/15/2034	2 C FE
..6413ZJ-AU-9		Neiderger Berman Loan Advisers NEUB 2019-31A DR 7.805% 04/20/31	02/07/2025	Paydown		350,000	350,000	350,000	350,000					350,000				8,561	04/20/2031	2 C FE
..72133C-AC-6		Pikes Peak QLO 8 PIRK 2021-8A B 6.305% 07/20/34	01/21/2025	Paydown		3,100,000	3,100,000	3,099,825	3,090,039		9,961	9,961		3,100,000				52,516	07/20/2034	1 C FE
..8112U-AJ-3		Sculptor QLO XXVII Ltd SOUL 27A B1 6.305% 07/20/34	01/28/2025	Paydown		2,000,000	2,000,000	2,000,000	2,000,000					2,000,000				36,333	07/20/2034	1 C FE
..89820U-AA-2		TruPS Financials Note Securities TFINS 2018-1A A1 5.731% 03/30/39	03/31/2025	Paydown		121,823	121,823	112,239	113,942		7,881	7,881		121,823				3,038	03/30/2039	1 D FE
..92918H-AU-1		Voya QLO 2020-3 Ltd VOYA 2020-3A CR 6.555% 10/20/34	01/21/2025	Paydown		1,800,000	1,800,000	1,794,600	1,792,629		7,371	7,371		1,800,000				31,643	10/20/2034	1 F FE
10999999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)						27,972,675	27,972,675	27,938,928	27,925,156		47,519	47,519		27,972,675				560,463	XXX	XXX
..1942K-AJ-5		College Ave Student Loans 2021 CASL 2021-A C 2.920% 07/25/51	03/25/2025	Paydown		99,006	99,006	91,209	91,627		7,379	7,379		99,006				484	07/25/2051	1 F FE
..2553B-AB-8		Dividend Solar Loans 2018-2 LL DIV 2018-2 B 4.250% 12/20/38	03/20/2025	Paydown		47,470	47,470	42,100	42,267		5,202	5,202		47,470				335	12/20/2038	1 F FE

SCHEDULE D - PART 4

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

1	CUSIP Identification	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21
										10	11	12	13								14
		Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..25396-AB-9		Dividend Solar Loans 2018-1 LL DIV 2018-1 B 4.290% 07/20/38	03/20/2025	Paydown		83,646	83,646	73,400	73,689		9,958	9,958		83,646				607	07/20/2038	1 F FE
..46620V-AA-2		J.G. Wentworth XXIX LLC HENR 2017-2A A 3.530% 09/15/72	03/15/2025	Paydown		75,203	75,203	75,169	75,169		34	34		75,203				459	09/15/2072	1 A FE
..53000L-AA-0		LIAS Administration Fee Issuer LAFI 2018-1A A 5.956% 07/25/48	01/25/2025	Paydown		22,618	22,618	22,618	22,618					22,618				337	07/25/2048	2 C FE
..61937-AB-2		Mosaic Solar Loan Trust 2024-1 NSALC 2024-1A B 6.250% 09/20/49	03/20/2025	Paydown		35,270	35,270	34,572	34,583		688	688		35,270				379	09/20/2049	1 G FE
11199999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating (Unaffiliated)																				
Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
..00109B-AA-3		AFN ABSRP001 LLC 2019-1 APN 2019-1A A1 3.780% 05/20/49	03/20/2025	Paydown		7,409	7,409	7,409	7,409					7,409				47	05/20/2049	1 A FE
..00109B-AB-1		AFN ABSRP001 LLC 2019-1 APN 2019-1A A2 4.460% 05/20/49	03/20/2025	Paydown		1,263	1,263	1,262	1,262					1,263				9	05/20/2049	1 F FE
..14859M-AA-6		Castlake Aircraft Structured CLAST 2019-1A A 3.967% 04/15/39	03/04/2025	Bank of America		453,280	490,032	490,031	490,412		(41)	(41)		490,371		(37,091)	(37,091)	4,320	04/15/2039	2 B FE
..14859M-AA-6		Castlake Aircraft Structured CLAST 2019-1A A 3.967% 04/15/39	02/15/2025	Paydown		12,010	12,010	12,010	12,019		(9)	(9)		12,010				62	04/15/2039	2 B FE
..31698K-AA-1		FIP Master Funding I LLC FI 2023-1 A1 6.380% 03/15/53	03/15/2025	Paydown		17,815	17,815	17,729	17,748		67	67		17,815				189	03/15/2053	1 A FE
..86212X-AB-6		Store Master Funding I-VII and STR 2019-1 A2 3.650% 11/20/49	03/20/2025	Paydown		4,625	4,625	4,625	4,625					4,625				28	11/20/2049	1 A FE
..64301U-AF-1		Harbour Aircraft Investments L HAIL 2017-1 A 6.000% 11/15/37	03/04/2025	Bank of America		695,676	740,080	735,470	740,080					740,080		(44,405)	(44,405)	7,608	11/15/2037	3 B FE
..64001U-AF-1		Harbour Aircraft Investments L HAIL 2017-1 A 6.000% 11/15/37	03/12/2025	Paydown		32,424	32,424	32,222	32,424					32,424				153	11/15/2037	3 B FE
..85572T-AA-7		Start Ltd/Bermuda STARR 2018-1 A 4.089% 05/15/43	03/15/2025	Paydown		66,423	66,423	65,906	66,344		79	79		66,423				311	05/15/2043	1 F FE
15199999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)																				
Financial Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																				
..55283L-AA-3		MAPS 2019-1 Ltd MAPSL 2019-1A A 4.458% 03/15/44	03/15/2025	Paydown		30,574	30,574	30,573	30,571		3	3		30,574				225	03/15/2044	2 C
..55283L-AB-1		MAPS 2019-1 Ltd MAPSL 2019-1A B 5.560% 03/15/44	03/15/2025	Paydown		24,365	24,365	24,364	24,363		1	1		24,365				153	03/15/2044	3 C FE
15299999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)																				
Financial Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)																				
..411707-AF-9		Hardee's Funding LLC HGRY 2018-1A A23 5.710% 06/20/48	03/20/2025	Paydown		25,000	25,000	25,000	25,000					25,000				357	06/20/2048	2 B FE
..727039-AC-7		Planet Fitness Master Issuer L PLNI 2019-1A A2 3.866% 12/05/49	03/05/2025	Paydown		10,000	10,000	10,000	10,000					10,000				96	12/05/2049	2 B FE
..95058X-AE-8		Wendy's Funding LLC WEN 2018-1A A21 3.884% 03/15/48	03/15/2025	Paydown		10,122	10,122	9,977	10,079		43	43		10,122				98	03/15/2048	2 B FE
..95058X-AH-1		Wendy's Funding LLC WEN 2019-1A A21 4.080% 06/15/49	03/15/2025	Paydown		11,302	11,302	11,302	11,302					11,302				115	06/15/2049	2 B FE
17399999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)																				
Financial Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)																				
18899999999. Total - Asset-Backed Securities (Unaffiliated)						53,517,186	76,417,171	51,736,754	52,925,741		619,049	619,049		53,598,681		(81,496)	(81,496)	666	XXX	XXX
18999999999. Total - Asset-Backed Securities (Affiliated)						54,939	54,939	54,937	54,934		4	4		54,939				378	XXX	XXX
19099999997. Total - Asset-Backed Securities - Part 4						53,572,125	76,472,110	51,791,691	52,980,675		619,053	619,053		53,653,620		(81,496)	(81,496)	662,978	XXX	XXX
19099999998. Total - Asset-Backed Securities - Part 5						XXX	XXX	XXX	XXX		XXX	XXX		XXX		XXX	XXX	XXX	XXX	XXX
19099999999. Total - Asset-Backed Securities						53,572,125	76,472,110	51,791,691	52,980,675		619,053	619,053		53,653,620		(81,496)	(81,496)	662,978	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21	
									10	11	12	13								14
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				158,007,804	183,474,830	156,889,598	158,706,417		724,944		724,944	42,521	159,505,426	(22,346)	(1,497,624)	(1,519,970)	2,366,849	XXX	XXX
055654-99-0	BNP Paribas SA Junior Subordinated Perpet.	01/01/2025	Secur Ity Withdraw	5,800,000,000	6,256,750		6,256,750	6,055,745	201,005			201,005		6,256,750				187,614	XXX	XXX
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Preferred				6,256,750	XXX	6,256,750	6,055,745	201,005			201,005		6,256,750				187,614	XXX	XXX
4509999997	Total - Preferred Stocks - Part 4				6,256,750	XXX	6,256,750	6,055,745	201,005	XXX	XXX	201,005	XXX	6,256,750	XXX	XXX	XXX	XXX	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks				6,256,750	XXX	6,256,750	6,055,745	201,005			201,005		6,256,750				187,614	XXX	XXX
5989999997	Total - Common Stocks - Part 4				XXX	XXX	XXX	XXX	XXX			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999998	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks				6,256,750	XXX	6,256,750	6,055,745	201,005			201,005		6,256,750				187,614	XXX	XXX
5999999999	Total - Preferred and Common Stocks				164,264,554	XXX	163,146,308	164,762,162	201,005	724,944		925,949	42,521	165,762,176	(22,346)	(1,497,624)	(1,519,970)	2,554,463	XXX	XXX
6009999999	Totals								201,005			925,949	42,521	165,762,176	(22,346)	(1,497,624)	(1,519,970)	2,554,463	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality or Reference Entity	Hedge Effectiveness at Inception and at Quarter-end
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0299999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options														XXX							XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
Currency Swap/Rec:USD Secured Overnight									 Secured Overnight													
Finance Rate/Pay:EUR 3 M Euribor	XS2806451766	.....	D1	Credit Agricole SA	04/26/2024	01/15/2033		6,856,960	Finance Rate/3 M Euribor			28,078	(62,707)		18,781		(291,183)			95,752		100 / 100
Currency Swap/Rec:USD Secured Overnight									 Secured Overnight													
Finance Rate/Pay:EUR 3 M Euribor	XS2806451170	.....	D1	JPMorgan Chase & Co	04/26/2024	07/15/2033		12,320,640	Finance Rate/3 M Euribor			55,689	(134,761)		36,079		(524,130)			177,433		100 / 100
Currency Swap/Rec:USD Secured Overnight									 Secured Overnight													
Finance Rate/Pay:EUR 3 M Euribor	XS2804516149	.....	D1	Morgan Stanley	04/26/2024	01/20/2034		9,680,032	Finance Rate/3 M Euribor			43,518	(93,998)		59,008		(411,296)			143,690		100 / 100
Currency Swap/Rec:USD Secured Overnight									 Secured Overnight													
Finance Rate/Pay:EUR 3 M Euribor	XS2804516065	.....	D1	Morgan Stanley	04/26/2024	07/20/2033		7,795,424	Finance Rate/3 M Euribor			32,411	(75,697)		28,528		(331,221)			112,357		100 / 100
Currency Swap/Rec:USD Secured Overnight									 Secured Overnight													
Finance Rate/Pay:EUR 3 M Euribor	XS2373315582	.....	D1	Bank of Montreal	07/26/2024	06/20/2030		4,238,300	Finance Rate/3 M Euribor			22,537	23,386		38,662		(179,265)			48,450		100 / 100
Currency Swap/Rec:USD 4.31/Pay:GBP 2.90	G73737#A08	.....	D1	BNP Paribas SA	01/25/2018	03/14/2030		2,860,000	4.31/2.90			11,863	276,988		482,935		(79,601)			31,835		100 / 100
Currency Swap/Rec:USD 4.10/Pay:CAD 3.75	66800CA02	.....	D1	BNP Paribas SA	06/05/2018	03/31/2033		6,484,439	4.10/3.75			8,331	625,055		335,560		(18,960)			91,735		100 / 100
Currency Swap/Rec:USD 4.91/Pay:JPY 1.16	001055A14	.....	D1	BNP Paribas SA	10/11/2018	10/18/2030		10,023,165	4.91/1.16			101,132	2,521,664		2,936,766		(350,925)			118,101		100 / 100

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality or Reference Entity	Hedge Effectiveness at Inception and at Quarter-end
Currency Swap/Rec:USD 3.75/Pay:AUD 3.75	BANQUATN5	D1	Currency.....	Morgan Stanley JP Morgan Chase & Co	05/30/2019	08/28/2034	.....	3,455,000	3.75/3.75	.....	.....	1,513	331,503	.....	443,088	.....	(29,495)	.....	.....	53,010	.....	100 / 100
Currency Swap/Rec:USD 4.09/Pay:EUR 1.75	F1000#A46	D1	Currency.....	815ZUZNK5Z11NHU748	07/23/2019	09/05/2034	.....	4,537,587	4.08/1.75	.....	.....	28,020	139,138	.....	441,159	.....	(185,089)	.....	.....	69,702	.....	100 / 100
Currency Swap/Rec:USD 3.22/Pay:JPY 0.79	XS2049409753	D1	Currency.....	Barclays PLC	09/05/2019	09/13/2034	.....	4,871,151	3.22/0.79	.....	.....	30,733	1,337,151	.....	1,199,583	.....	(155,967)	.....	.....	71,837	.....	100 / 100
Currency Swap/Rec:USD 3.13/Pay:EUR 1.25	G4366#A88	D1	Currency.....	969500TJBRKTCJQIWH05	02/20/2020	05/19/2032	.....	5,408,500	3.13/1.25	.....	.....	25,770	2,510	.....	182,742	.....	(227,487)	.....	.....	72,258	.....	100 / 100
Currency Swap/Rec:USD 2.29/Pay:EUR 0.75	4385168Y1	D1	Currency.....	02NNEB1BP4R0TD8PU41	03/03/2020	03/10/2032	.....	558,000	2.29/0.75	.....	.....	2,145	17,326	.....	20,790	.....	(22,702)	.....	.....	7,354	.....	100 / 100
Currency Swap/Rec:USD 3.03/Pay:EUR 1.42	MB946#AE1	D1	Currency.....	Morgan Stanley	05/27/2021	06/15/2029	.....	12,188,000	3.03/1.42	.....	.....	(129,469)	1,376,020	.....	1,377,270	.....	(454,974)	.....	.....	125,053	.....	100 / 100
Currency Swap/Rec:USD 3.57/Pay:EUR 1.88	BW13338	D1	Currency.....	Morgan Stanley	10/20/2021	06/08/2030	.....	1,163,900	3.57/1.88	.....	.....	5,116	81,878	.....	91,233	.....	(45,146)	.....	.....	13,260	.....	100 / 100
Currency Swap/Rec:USD 2.45/Pay:BRL 12.25	767219A46	D1	Currency.....	KD3XUNT05T14HAYLU02	10/25/2021	09/20/2032	.....	3,001,202	2.45/12.25	.....	.....	(77,051)	58,862	.....	(3,729)	.....	(236,044)	.....	.....	41,039	.....	100 / 100
Secured Overnight Finance Rate/Pay:EUR 3	XS2384534038	D1	Currency.....	MI ZUHO CAPITAL MARKETS LLC	11/26/2024	04/20/2033	.....	2,100,000	.....	.....	.....	9,033	(62,396)	.....	(67,818)	.....	(90,995)	.....	.....	29,810	.....	100 / 100
Secured Overnight Finance Rate/Pay:EUR 3	XS2384530713	D1	Currency.....	Barclays PLC	11/26/2024	10/20/2032	.....	2,623,750	.....	.....	.....	11,176	(79,245)	.....	(83,225)	.....	(113,743)	.....	.....	36,075	.....	100 / 100
Secured Overnight Finance Rate/Pay:EUR 3	XS2384536249	D1	Currency.....	Morgan Stanley	11/26/2024	07/20/2033	.....	1,470,140	.....	.....	.....	6,640	(43,537)	.....	(47,612)	.....	(63,686)	.....	.....	21,189	.....	100 / 100
Secured Overnight Finance Rate/Pay:EUR 3	XS2947876749	D1	Currency.....	Societe Generale SA	11/27/2024	07/20/2033	.....	1,477,000	.....	.....	.....	6,897	(36,677)	.....	(38,785)	.....	(63,686)	.....	.....	21,288	.....	100 / 100
Secured Overnight Finance Rate/Pay:EUR 3	XS2947877044	D1	Currency.....	Citibank NA	11/27/2024	10/20/2033	.....	2,651,815	.....	.....	.....	12,950	(61,992)	.....	(62,797)	.....	(114,198)	.....	.....	38,796	.....	100 / 100
Currency Swap/Rec:USD 2.85/Pay:EUR 1.25	B4735J3	D1	Currency.....	815ZUZNK5Z11NHU748	02/25/2022	10/18/2027	.....	2,814,250	2.85/1.25	.....	.....	11,765	112,158	.....	100,992	.....	(114,350)	.....	.....	22,473	.....	100 / 100
Currency Swap/Rec:USD 6.72/Pay:EUR 5.00	BL6J6Y3	D1	Currency.....	Citibank NA	10/28/2022	09/05/2029	.....	9,925,000	6.72/5.00	.....	.....	27,558	(860,751)	.....	(970,608)	.....	(438,847)	.....	.....	104,515	.....	100 / 100
Currency Swap/Rec:USD 4.51/Pay:EUR 3.13	B80V0F0	D1	Currency.....	Citibank NA	10/31/2022	04/29/2033	.....	6,808,920	4.51/3.13	.....	.....	18,740	(614,996)	.....	(704,334)	.....	(233,997)	.....	.....	96,802	.....	100 / 100
Secured Overnight Finance Rate/Pay:EUR 3	XS2946210833	D1	Currency.....	Societe Generale SA	11/26/2024	01/15/2033	.....	1,806,000	.....	.....	.....	8,143	(53,661)	.....	(56,208)	.....	(78,255)	.....	.....	25,219	.....	100 / 100
Secured Overnight Finance Rate/Pay:EUR 3	XS2946211484	D1	Currency.....	Canadian Imperial Bank of Comm	11/26/2024	07/15/2033	.....	1,364,090	.....	.....	.....	6,258	(41,467)	.....	(44,452)	.....	(59,147)	.....	.....	19,645	.....	100 / 100
Currency Swap/Rec:USD 6.81/Pay:EUR 4.85	XS2946210916	D1	Currency.....	969500TJBRKTCJQIWH05	11/26/2024	01/15/2033	.....	1,048,400	6.81/4.85	.....	.....	5,134	(31,798)	.....	(6,329)	.....	(45,497)	.....	.....	14,854	.....	100 / 100

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike, Price, Rate or Index Received (Paid)	Cumulative Prior Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality or Reference Entity	Hedge Effectiveness at Inception and at Quarter-end
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS294821054	D1	Currency.....	Wells Fargo & Co. . . . PBLDDELDFRILQXP3876	. 11/26/2024 .	. 10/15/2033 .	.....	1,050,000	Overnight Finance Rate/3 M Euribor .....	.....	.....	5,036	.....	.....	.....	.....	.....	.....	.....	15,349	.....	100 / 100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS294359225	D1	Currency.....	BNP Paribas SA ROMUISPUBMIPR0K5P63	. 11/27/2024 .	. 01/15/2033 .	.....	1,546,384	Overnight Finance Rate/3 M Euribor .....	.....	.....	7,020	.....	.....	.....	.....	.....	.....	.....	21,636	.....	100 / 100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2943592571	D1	Currency.....	Morgan Stanley IGJSLJLJDP30 6NUZ34	. 11/27/2024 .	. 07/15/2033 .	.....	2,066,089	Overnight Finance Rate/3 M Euribor .....	.....	.....	9,485	.....	.....	.....	.....	.....	.....	.....	29,639	.....	100 / 100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2943592738	D1	Currency.....	Barclays PLC G65EF7UP517OU6573	. 11/27/2024 .	. 10/15/2033 .	.....	1,066,300	Overnight Finance Rate/3 M Euribor .....	.....	.....	5,149	.....	.....	.....	.....	.....	.....	.....	15,441	.....	100 / 100
Currency Swap/Rec:USD 5.36/Pay:GBP 3.82	L0808#A45	D1	Currency.....	BNP Paribas SA ROMUISPUBMIPR0K5P63	. 04/11/2017 .	. 04/01/2032 .	.....	4,522,503	.....	.....	.....	17,120	.....	.....	.....	.....	.....	.....	.....	59,862	.....	100 / 100
Currency Swap/Rec:USD 4.40/Pay:GBP 2.97	G66559482	D1	Currency.....	.....	. 01/11/2018 .	. 01/10/2031 .	.....	1,322,400	.....	.....	.....	5,428	.....	.....	.....	.....	.....	.....	.....	15,901	.....	100 / 100
Currency Swap/Rec:USD 3.01/Pay:EUR 1.15	G159 #BLJ0	D1	Currency.....	Citibank NA E57OZIZ7FF321IEFA76	. 02/14/2020 .	. 05/14/2032 .	.....	1,085,000	.....	.....	.....	5,135	.....	.....	.....	.....	.....	.....	.....	14,482	.....	100 / 100
Currency Swap/Rec:USD 3.00/Pay:GBP 2.19	G159 #HB4	D1	Currency.....	Barclays PLC G65EF7UP517OU6573	. 02/14/2020 .	. 05/14/2032 .	.....	2,602,400	.....	.....	.....	5,674	.....	.....	.....	.....	.....	.....	.....	34,735	.....	100 / 100
Currency Swap/Rec:USD 3.13/Pay:EUR 1.25	G43669488	D1	Currency.....	Credit Agricole SA .. 969500TJ5KRTCDJH4X05	. 02/20/2020 .	. 05/19/2032 .	.....	3,245,100	.....	.....	.....	15,462	.....	.....	.....	.....	.....	.....	.....	43,355	.....	100 / 100
Currency Swap/Rec:USD 4.14/Pay:EUR 2.55	B1401#A62	D1	Currency.....	Morgan Chase & Co .. 815ZIZKNSZ11NHU748	. 11/13/2020 .	. 12/08/2035 .	.....	11,824,000	.....	.....	.....	55,039	.....	.....	.....	.....	.....	.....	.....	193,349	.....	100 / 100
Currency Swap/Rec:USD 3.03/Pay:EUR 1.42	N6946#E1	D1	Currency.....	Morgan Stanley IGJSLJLJDP30 6NUZ34	. 05/27/2021 .	. 06/15/2029 .	.....	12,188,000	.....	.....	.....	54,944	.....	.....	.....	.....	.....	.....	.....	125,053	.....	100 / 100
Currency Swap/Rec:USD 3.33/Pay:EUR 1.50	BX1DCR9	D1	Currency.....	MIZHO CAPITAL MARKETS LLC .. 0V6V8S6V2D1J857OP30	. 11/23/2021 .	. 01/29/2030 .	.....	1,687,200	.....	.....	.....	7,906	.....	.....	.....	.....	.....	.....	.....	18,551	.....	100 / 100
Currency Swap/Rec:USD 3.29/Pay:EUR 1.50	BX1DCR9	D1	Currency.....	Citibank NA E57OZIZ7FF321IEFA76	. 11/24/2021 .	. 01/29/2030 .	.....	2,796,000	.....	.....	.....	12,786	.....	.....	.....	.....	.....	.....	.....	30,764	.....	100 / 100
Currency Swap/Rec:USD 2.74/Pay:EUR 1.13	58507LH42	D1	Currency.....	Morgan Chase & Co .. 815ZIZKNSZ11NHU748	. 02/25/2022 .	. 12/07/2026 .	.....	2,589,110	.....	.....	.....	10,533	.....	.....	.....	.....	.....	.....	.....	16,818	.....	100 / 100
Currency Swap/Rec:USD 4.51/Pay:EUR 3.13	BBDV0F0	D1	Currency.....	Citibank NA E57OZIZ7FF321IEFA76	. 10/31/2022 .	. 04/29/2033 .	.....	3,947,200	.....	.....	.....	10,864	.....	.....	.....	.....	.....	.....	.....	56,117	.....	100 / 100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2456520566	D1	Currency.....	Canadian Imperial Bank of Comm .. 21G119DL770XHC3ZET8	. 07/17/2024 .	. 01/20/2030 .	.....	929,815	Overnight Finance Rate/3 M Euribor .....	.....	.....	4,619	.....	.....	.....	.....	.....	.....	.....	10,197	.....	100 / 100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2600086818	D1	Currency.....	Morgan Stanley IGJSLJLJDP30 6NUZ34	. 07/19/2024 .	. 10/25/2030 .	.....	762,160	Overnight Finance Rate/3 M Euribor .....	.....	.....	3,336	.....	.....	.....	.....	.....	.....	.....	8,996	.....	100 / 100
Currency Swap/Rec:USD 6.70/Pay:EUR 5.00	XS2625927449	D1	Currency.....	MIZHO CAPITAL MARKETS LLC .. 0V6V8S6V2D1J857OP30	. 10/22/2024 .	. 12/24/2032 .	.....	1,080,100	.....	.....	.....	4,601	.....	.....	.....	.....	.....	.....	.....	15,024	.....	100 / 100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3	XS2625926987	D1	Currency.....	Credit Agricole SA .. 969500TJ5KRTCDJH4X05	. 10/22/2024 .	. 12/24/2032 .		1,080,500	Overnight Finance Rate/3 M Euribor			5,252								15,030		100 / 100

SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un- discounted Premium (Received) Paid	Current Year Cost of Un- discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality or Refer- ence Entity	Hedge Effectiveness at Inception and at Quarter-end
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 XS2825927365		D1	Currency.....	BNP Paribas SA RONUMISPPBMPR08K9P63	10/22/2024	06/24/2033		2,160,800	Secured Overnight Finance Rate/3 M Euribor		10,759	10,759	(1,596)		11,504		(90,995)			31,010		100 / 100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 XS2825927522		D1	Currency.....	Societe Generale SA	10/22/2024	09/24/2033		3,240,900	Secured Overnight Finance Rate/3 M Euribor			16,729	(2,694)		18,344		(136,492)			47,217		100 / 100
Currency Swap/Rec:USD 4.40/Pay:GBP 2.97 066558AB2		D1	Currency.....	Societe Generale SA	10/11/2018	01/10/2031		2,644,800	4.40/2.97		10,856	10,856	61,768		285,787		(79,601)			31,802		100 / 100
Currency Swap/Rec:USD 2.45/Pay:BRL 12.25 767219AA6		D1	Currency.....	Goldman Sachs Group Inc/The	10/25/2021	09/20/2032		3,001,202	2.45/12.25		(77,051)	(77,051)	58,862		(3,729)		(236,044)			41,039		100 / 100
Currency Swap/Rec:USD 6.72/Pay:EUR 5.00 B6L6V3		D1	Currency.....	Citibank NA	10/28/2022	09/05/2029		3,771,500	6.72/5.00		10,472	10,472	(327,085)		(986,831)		(166,762)			39,716		100 / 100
10199999999 Subtotal - Swaps - Hedging Effective											532,389	532,389	6,500,335	XXX	8,775,504		(7,960,351)			2,634,419	XXX	XXX
10499999999 Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											532,389	532,389	6,500,335	XXX	8,775,504		(7,960,351)			2,634,419	XXX	XXX
11099999999 Subtotal - Swaps - Hedging Effective														XXX							XXX	XXX
Currency Swap/Rec:USD 5.10/Pay:EUR 3.38 BN721T5		D1	Currency.....	NI ZHUO CAPITAL MARKETS LLC	10/28/2021	07/13/2029		1,821,300	5.10/3.38			8,700	146,227		146,227	29,379	(70,976)			18,857		0003
Currency Swap/Rec:USD 5.04/Pay:EUR 3.38 BN721T5		D1	Currency.....	Credit Agricole SA	10/29/2021	07/13/2029		1,675,162	5.04/3.38		7,722	7,722	127,492		127,492	32,106	(65,516)			17,343		0003
11399999999 Subtotal - Swaps - Hedging Other - Foreign Exchange											16,422	16,422	273,719	XXX	273,719	61,575	(136,492)			36,200	XXX	XXX
11699999999 Subtotal - Swaps - Hedging Other											16,422	16,422	273,719	XXX	273,719	61,575	(136,492)			36,200	XXX	XXX
12299999999 Subtotal - Swaps - Replication														XXX							XXX	XXX
12999999999 Subtotal - Swaps - Income Generation														XXX							XXX	XXX
13499999999 Subtotal - Swaps - Other														XXX							XXX	XXX
13599999999 Total Swaps - Interest Rate														XXX							XXX	XXX
13699999999 Total Swaps - Credit Default														XXX							XXX	XXX
13799999999 Total Swaps - Foreign Exchange											548,811	548,811	6,774,054	XXX	9,049,223	61,575	(8,096,843)		2,670,619		XXX	XXX
13899999999 Total Swaps - Total Return														XXX							XXX	XXX
13999999999 Total Swaps - Other														XXX							XXX	XXX
14099999999 Total Swaps														XXX							XXX	XXX
EUR/L 90506.84 USD- 398320.88EUR	Coupon Hedge CLO J4J0	B1	Currency	BANK OF AMERICA ... B4TYEB66XKIZ031HB27	01/13/2025	04/15/2025	90,507	90,507	0.98			(5,063)	(5,063)		(5,063)		(5,063)		92			0003
EUR/L 444180.87 USD- S430000.00EUR	CLO PENTA 2020-8A CR XS2413863286	B1	Currency	BANK OF AMERICA ... 02N6B1BXP4R0TD8PU41	01/17/2025	04/15/2025	444,194	444,194	0.97			(21,096)	(21,096)		(21,096)		(21,096)		450			0003
L19816.45EUR	Coupon Hedge CLO MUSD	B1	Currency	BANK OF AMERICA ... 02N6B1BXP4R0TD8PU41	03/25/2025	06/30/2025	21,660	21,660	0.92			(16)	(16)		(16)		(16)		54			0003
EUR/L 311046.52 USD- S33336.98EUR	Coupon Hedge CLO J4J0	B1	Currency	BANK OF AMERICA ... B4TYEB66XKIZ031HB27	01/13/2025	04/15/2025	311,050	311,050	0.98			(17,399)	(17,399)		(17,399)		(17,399)		315			0003
14399999999 Subtotal - Forwards - Hedging Other											(43,574)	(43,574)	(43,574)	XXX	(43,574)		(43,574)		911		XXX	XXX
14799999999 Subtotal - Forwards											(43,574)	(43,574)	(43,574)	XXX	(43,574)		(43,574)		911		XXX	XXX
15099999999 Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
16999999999 Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											532,389	532,389	6,500,335	XXX	8,775,504		(7,960,351)			2,634,419	XXX	XXX
16999999999 Subtotal - Hedging Effective														XXX							XXX	XXX
17099999999 Subtotal - Hedging Other											(27,152)	(27,152)	230,145	XXX	230,145	61,575	(180,066)		911	37,111	XXX	XXX
17199999999 Subtotal - Replication														XXX							XXX	XXX
17299999999 Subtotal - Income Generation														XXX							XXX	XXX
17399999999 Subtotal - Other														XXX							XXX	XXX
17499999999 Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
17599999999 - Totals											505,237	505,237	6,730,480	XXX	9,005,649	61,575	(8,140,417)		911	2,671,531	XXX	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE Athene Annuity & Life Assurance Company of New York

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Hedges the currency risk of foreign currency denominated assets and liabilities.	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0003		

STATEMENT AS OF MARCH 31, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Wells Fargo Bank, N.A. Minneapolis, MN		4.200	103,086		5,534,121	4,261,177	639,481	XXX.
JP Morgan Chase Bank, N.A. ... New York, NY		4.200	19,342		1,290,495	798,166	(459,313)	XXX.
Citibank, N.A. Tampa, FL		4.200	613,544		54,450,377	62,818,724	74,631,897	XXX.
The Bank of New York Mellon .. New York, NY		4.200	215,245		20,925,854	21,663,852	16,657,796	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	951,216		82,200,847	89,541,918	91,469,861	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	951,216		82,200,847	89,541,918	91,469,861	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	951,216		82,200,847	89,541,918	91,469,861	XXX

