

QUARTERLY STATEMENT

OF THE

Athene Annuity & Life Assurance Company of New York

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2025**

☐ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2025



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

Athene Annuity & Life Assurance Company of New York

NAIC Group Code 4734 4734 NAIC Company Code 68039 Employer's ID Number 13-2570714
(Current) (Prior)

Organized under the Laws of New York, 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 One Blue Hill Plaza, Ste 1690, 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
(Name) (Area Code) (Telephone Number)
rbrunia@athene.com 877-733-8589
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer Grant Kvalheim Controller Tyler Dean Goode #
President Michael Stephen Downing Secretary Blaine Thomas Doerrfeld

OTHER

Sean Christopher Brennan #, Co-President, Chief
Commerical Officer Kristi Kaye Burma, Executive Vice President Randall William Epright, Executive Vice President
Meha Jain, Senior Vice President, Treasurer Shailendra P Panchal, Senior Vice President

DIRECTORS OR TRUSTEES

Sean Christopher Brennan # Michael Stephen Downing Mitra Hormozi
Martin Philip Klein Grant Kvalheim Lawrence John Ruisi
Francis Patrick Sabatini Hope Scheffler Taitz Louis-Jacques Yves Tanguy #
Randall William Epright #

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 Tyler Dean Goode Blaine Thomas Doerrfeld
President Controller Secretary

Subscribed and sworn to before me this 13 day of November, 2025
Stephanie Kidder
Finance Operations Coordinator
03/15/2026

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



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,108,699,541		3,108,699,541	3,306,513,816
2. Stocks:				
2.1 Preferred stocks	10,848,011		10,848,011	16,595,286
2.2 Common stocks	109,926,052		109,926,052	104,636,257
3. Mortgage loans on real estate:				
3.1 First liens	52,451,692		52,451,692	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 (\$ 36,835,143), cash equivalents (\$ 145,260,815) and short-term investments (\$)	182,095,958		182,095,958	143,755,493
6. Contract loans (including \$ premium notes)	10,085,560		10,085,560	10,122,018
7. Derivatives	8,460,822		8,460,822	15,960,580
8. Other invested assets	59,995,435	301,467	59,693,968	41,550,374
9. Receivables for securities	10,655,785		10,655,785	214,742
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	8,690,000		8,690,000	1,780,000
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,570,283,856	301,467	3,569,982,389	3,703,429,867
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	31,671,891	59,933	31,611,957	35,868,663
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,387		15,387	17,647
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	335,541		335,541	365,774
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	576,855	501,467	75,389	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	2,043,737		2,043,737	
18.2 Net deferred tax asset	20,002,067	16,896,201	3,105,866	2,930,267
19. Guaranty funds receivable or on deposit	65,015		65,015	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	1,566,006		1,566,006	362,227
24. Health care (\$) and other amounts receivable	291,610	137,017	154,593	92,598
25. Aggregate write-ins for other than invested assets	10,974,743	407,326	10,567,417	3,989,082
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,637,826,706	18,303,411	3,619,523,295	3,747,542,406
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,499,399,363		1,499,399,363	1,531,090,334
28. Total (Lines 26 and 27)	5,137,226,070	18,303,411	5,118,922,659	5,278,632,739
DETAILS OF WRITE-INS				
1101. Derivative collateral asset	8,690,000		8,690,000	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)	8,690,000		8,690,000	1,780,000
2501. Miscellaneous assets	10,974,743	407,326	10,567,417	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)	10,974,743	407,326	10,567,417	3,989,082

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 438,915,003 less \$ included in Line 6.3 (including \$ Modco Reserve)	438,915,003	456,897,665
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	271,760	291,874
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	5,251,038	5,891,131
4. Contract claims:		
4.1 Life	3,405,416	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	19,985	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 \$ 8,619,163 ceded	8,619,163	8,432,022
9.4 Interest Maintenance Reserve	8,704,123	10,264,121
10. Commissions to agents due or accrued-life and annuity contracts \$ 15,850 , accident and health \$ and deposit-type contract funds \$	15,850	198,184
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	803,654	701,962
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	(2,637,843)	(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)		673,636
15.2 Net deferred tax liability		
16. Unearned investment income	4,830	42,851
17. Amounts withheld or retained by reporting entity as agent or trustee	66,049	57,403
18. Amounts held for agents' account, including \$ 76,161 agents' credit balances	76,161	
19. Remittances and items not allocated	5,757,596	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	36,442,227	30,502,442
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	2,787,271,361	2,921,009,295
24.04 Payable to parent, subsidiaries and affiliates	3,850,685	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	14,147,248	1,161,912
24.09 Payable for securities	318,722	174,445
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	20,771,094	28,324,304
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,332,088,220	3,470,681,964
27. From Separate Accounts Statement	1,448,303,244	1,489,632,594
28. Total liabilities (Lines 26 and 27)	4,780,391,463	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	53,500,143	53,428,167
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	282,530,178	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 \$ 51,096,120 in Separate Accounts Statement)	336,030,321	315,817,306
38. Totals of Lines 29, 30 and 37	338,531,196	318,318,181
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,118,922,659	5,278,632,739
DETAILS OF WRITE-INS		
2501. Unclaimed funds	12,943,351	10,834,304
2502. Derivative collateral liability	5,350,000	17,490,000
2503. Miscellaneous liabilities	2,477,743	
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	20,771,094	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	21,295,640	35,239,626	36,843,987
2. Considerations for supplementary contracts with life contingencies	821,879	794,119	1,071,413
3. Net investment income	126,850,712	125,288,384	168,799,710
4. Amortization of Interest Maintenance Reserve (IMR)	1,011,909	1,252,176	1,671,945
5. Separate Accounts net gain from operations excluding unrealized gains or losses	9,583,986	11,413,294	14,606,280
6. Commissions and expense allowances on reinsurance ceded	8,015,965	13,349,990	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	4,577	65,360	67,804
9. Totals (Lines 1 to 8.3)	167,584,669	187,402,948	239,083,401
10. Death benefits	8,767,799	7,219,444	8,131,941
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	99,640,017	101,907,478	135,511,448
13. Disability benefits and benefits under accident and health contracts	39,683	28,690	42,300
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	21,743,867	21,386,621	27,389,820
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	172,506	159,077	243,831
18. Payments on supplementary contracts with life contingencies	547,546	478,554	643,092
19. Increase in aggregate reserves for life and accident and health contracts	(18,002,775)	12,150,835	8,352,723
20. Totals (Lines 10 to 19)	112,908,642	143,330,699	180,315,155
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	1,339,860	7,507,753	7,856,693
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	3,074,891	5,279,851	6,512,331
24. Insurance taxes, licenses and fees, excluding federal income taxes	756,297	2,166,016	2,545,238
25. Increase in loading on deferred and uncollected premiums	(57,671)	(49,244)	(58,990)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(80,877,652)	(96,861,208)	(129,181,670)
27. Aggregate write-ins for deductions	104,876,812	81,309,857	116,999,884
28. Totals (Lines 20 to 27)	142,021,178	142,683,725	184,988,641
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	25,563,492	44,719,223	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)	25,563,492	44,719,223	54,094,760
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,851,566	4,084,440	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)	18,711,926	40,634,783	48,146,929
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,594,243) (excluding taxes of \$ (743,231) transferred to the IMR)	1,558,687	(22,385,364)	(23,234,052)
35. Net income (Line 33 plus Line 34)	20,270,613	18,249,420	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)	20,270,613	18,249,420	24,912,878
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (146,747)	3,486,135	15,683,886	14,202,555
39. Change in net unrealized foreign exchange capital gain (loss)	178,596	87,511	121,303
40. Change in net deferred income tax	688,813	2,102,973	2,248,185
41. Change in nonadmitted assets	(700,794)	328,495	(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	(5,939,784)	957,690	(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	54,394	137,643	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	71,976	187,270	233,377
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	2,103,066	(9,176,434)	(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)	20,213,015	28,558,454	28,317,541
55. Capital and surplus, as of statement date (Lines 36 + 54)	338,531,196	318,559,094	318,318,181
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	4,577	65,360	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)	4,577	65,360	67,804
2701. Funds withheld adjustment - ceded	102,627,471	81,045,167	115,778,596
2702. Transfer to IMR - ceded	2,247,875	256,722	1,208,905
2703. Fines and penalties	1,466	7,968	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)	104,876,812	81,309,857	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 SEPTEMBER 30, 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	22,216,452	36,111,756	38,029,112
2. Net investment income	132,673,226	118,939,475	164,631,172
3. Miscellaneous income	8,020,542	13,415,350	16,090,066
4. Total (Lines 1 to 3)	162,910,221	168,466,581	218,750,350
5. Benefit and loss related payments	229,166,517	242,859,344	309,515,795
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(79,842,151)	(96,043,859)	(128,243,844)
7. Commissions, expenses paid and aggregate write-ins for deductions	5,196,382	15,946,175	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)	7,231,465	906,531	3,315,843
10. Total (Lines 5 through 9)	161,752,213	163,668,192	202,385,977
11. Net cash from operations (Line 4 minus Line 10)	1,158,008	4,798,389	16,364,373
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	468,169,659	500,827,976	606,070,625
12.2 Stocks		1,167,000	1,167,000
12.3 Mortgage loans	470,845	167,647	257,931
12.4 Real estate			
12.5 Other invested assets	13,539,482	9,750,000	9,750,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	446,647	(210,451)	(249,355)
12.7 Miscellaneous proceeds	144,277	19,646,622	4,614,866
12.8 Total investment proceeds (Lines 12.1 to 12.7)	482,770,911	531,348,794	621,611,067
13. Cost of investments acquired (long-term only):			
13.1 Bonds	279,538,406	952,643,726	1,077,659,649
13.2 Stocks		6,756,750	6,756,750
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	20,013,263		156,212
13.7 Total investments acquired (Lines 13.1 to 13.6)	299,551,669	959,400,476	1,084,572,611
14. Net increase/(decrease) in contract loans and premium notes	(36,459)	(178,018)	(235,396)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	183,255,700	(427,873,665)	(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	(640,093)	(787,708)	(1,033,819)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(145,433,149)	107,514,174	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)	(146,073,243)	106,726,467	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) .	38,340,466	(316,348,808)	(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)	182,095,958	188,625,359	143,755,493

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

20.0001. Security exchanges and asset in kind trades – bond proceeds (investing)	72,280,916	1,985,945	29,229,492
20.0002. Security exchanges and asset in kind trades – bond acquired (investing)	(72,280,916)	(1,985,945)	(29,229,492)
20.0003. Transfer from Schedule D to Schedule BA – proceeds (investing)	33,436,976		
20.0004. Transfer from Schedule D to Schedule BA – acquired (investing)	(33,436,976)		
20.0005. Capital contribution of stock compensation expense (financing)	71,976	187,269	233,377
20.0006. Capital contribution of stock compensation expense (investing)	(16,209)	(18,458)	(24,127)
20.0007. Capital contribution of stock compensation expense (operating)	(55,767)	(168,811)	(209,250)
20.0008. Reinsurance activity settled in bonds (investing)		34,092,328	34,092,328
20.0009. Reinsurance activity settled in bonds (operating)		(34,092,328)	(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	2,492,998	2,701,836	3,812,592
2. Group life			
3. Individual annuities	59,785,983	312,790,772	326,662,055
4. Group annuities	144,527	2,036,337	2,051,128
5. Accident & health	76,026	69,049	118,016
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	62,499,534	317,597,993	332,643,792
9. Deposit-type contracts	100,000		
10. Total (Lines 8 and 9)	62,599,534	317,597,993	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 #	09/30/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 20,270,613	\$ 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>\$ 20,270,613</u>	<u>\$ 24,912,878</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 338,531,196	\$ 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>\$ 338,531,196</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) Derivative instruments used in hedging transactions that meet the criteria of a highly effective hedge, and are designated in a hedge accounting relationship, are valued and reported in a manner that is consistent with the hedged asset. All other derivatives are carried at fair value.
- (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) Changes in capitalization policy - No Significant Changes
- (13) Pharmaceutical rebate receivables - No Significant Changes

D. Going Concern

Management's assessment of the relevant conditions through November 13, 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 (PBBB). 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 PBBB are as follows:

- As of January 1, 2025, the aggregate book adjusted carrying value prior to adoption of PBBB 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 PBBB 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 PBBB, 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

- (1) Prepayment assumptions for asset-backed securities were obtained from broker dealer survey values or internal estimates.
- (2) Asset-backed securities with a recognized other-than-temporary impairment (OTTI) - None
- (3) 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
..05533WBF0	3,320,363	3,319,769	595	3,319,769	3,042,728	06/30/2025
..41161PVJ9	1,190,297	1,182,527	7,770	1,182,527	1,111,731	06/30/2025
..12668BZB2	3,299,255	3,195,231	104,023	3,195,231	3,195,231	09/30/2025
..761118QM3	91,099	89,660	1,439	89,660	79,648	09/30/2025
..87244BAA6	1,263,406	925,031	338,374	925,031	842,603	09/30/2025
Total			\$ 463,434			

- (4) 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 September 30, 2025:

- a. The aggregate amount of unrealized losses:
 - 1. Less than 12 months \$ 4,517,440
 - 2. 12 months or longer 13,079,557
- b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 months \$ 117,327,375
 - 2. 12 months or longer 131,072,273

- (5) 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

Notes to the Financial Statements

5. Investments (Continued)

- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate - None
- K. Investments in Tax Credit Structures (tax credit investments) - None
- L. Restricted Assets - No Significant Changes
- 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) The Company utilizes derivative instruments which may include the following:

Forwards: The Company uses foreign exchange forward contracts to hedge certain invested assets against movement in foreign currency. The price is agreed upon at the time of the contract and payment for such a contract is made at a specified future date. Foreign exchange forward contracts are utilized in non-qualifying hedging relationships.

Currency Swaps: Foreign currency swaps are used by the Company to reduce the risk from fluctuations in foreign currency exchange rates associated with its assets denominated in foreign currencies. With a foreign currency swap transaction, the Company agrees with another party to exchange, at specified intervals, the difference between one currency and another at a forward exchange rate calculated by reference to an agreed upon principal amount. The principal amount of each currency is exchanged at the inception and termination of the currency swap by each party.

The currency swaps that qualify for hedge accounting in accordance with SSAP No. 86, and are designated in a hedge accounting relationship, are recorded in a manner consistent with the hedged asset or liability. The change in the value of the hedged item due to fluctuations in foreign exchange rates is recorded as unrealized capital gains or losses until the time of sale. As such, the qualifying currency swap also records the change in value associated with fluctuations in foreign currency exchange rates in unrealized capital gains and losses.

Options: The Company has issued index-linked products. These contracts credit interest based on certain indices, primarily the S&P and other benchmark indices. OTC call and put option contracts are purchased to hedge the interest credited to the customer as a direct result of movements in the underlying indices. Upon exercise, the Company will receive the fair value of the call option.

Futures: Under exchange-traded futures contracts, the Company agrees to purchase a specified number of contracts with other parties and to post variation margin on a daily basis in an amount equal to the difference in the daily fair values of those contracts. Futures contracts are purchased to hedge the growth in interest credited to the customer as a direct result of increases in the related indices. The clearing brokers with whom the Company enters into exchange-traded futures are regulated futures commission merchants who are members of a trading exchange.

Futures are recorded at fair value of margin on deposit with the clearing broker and changes in this margin on deposit are recorded as unrealized capital gains or losses until the time of sale.

See Note 1 for further explanation of the accounting policy for derivatives.

- (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

Notes to the Financial Statements

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 \$0.1 million for the nine months ended September 30, 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

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

Notes to the Financial Statements

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	\$	\$	\$ 842,602	\$	\$ 842,602
	Preferred stocks	6,860,075	3,987,936			10,848,011
	Derivative assets: Options		2,855,727			2,855,727
	Derivative assets: Currency swaps		11,620			11,620
	Derivative assets: Futures	81,668				81,668
	Derivative assets: FX Forwards		3,336			3,336
	Other invested assets		14,690,234			14,690,234
	Separate account assets: group annuity		1,260,527			1,260,527
	Total assets at fair value/NAV	\$ 6,941,743	\$ 22,809,380	\$ 842,602	\$	\$ 30,593,725
b.	Liabilities at fair value					
	Derivative liabilities: Options	\$	\$ 394,559	\$	\$	\$ 394,559
	Derivative liabilities: FX Forwards		1,061			1,061
	Separate account liabilities: group annuity		379,276			379,276
	Total liabilities at fair value	\$	\$ 774,896	\$	\$	\$ 774,896

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

Description	Beginning balance as of 07/01/2025	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 09/30/2025
a. Assets										
	Bonds: ABS	\$ 925,031	\$	\$ (329,292)	\$ 246,863	\$	\$	\$	\$	\$ 842,602
	Total assets	\$ 925,031	\$	\$ (329,292)	\$ 246,863	\$	\$	\$	\$	\$ 842,602
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.

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:
 - Quoted prices for similar assets or liabilities in active markets,
 - Observable inputs other than quoted market prices, and
 - 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

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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	\$ 2,870,036,428	\$ 3,108,699,541	\$ 3,348,753	\$ 2,859,773,659	\$ 6,914,016	\$	\$
Assets - Preferred stocks	10,848,011	10,848,011	6,860,075	3,987,936			
Assets - Mortgage loans - first liens	45,649,428	52,451,692			45,649,428		
Assets - Mortgage loans - other than first liens	6,772,500	8,375,000			6,772,500		
Assets - Cash, cash equivalents and short-term investments	182,095,958	182,095,958	182,095,958				
Assets - Policy loans	10,085,560	10,085,560		10,085,560			
Assets - Derivative assets	9,743,928	8,460,822	81,668	9,662,260			
Assets - Derivative collateral assets	8,690,000	8,690,000	8,690,000				
Assets - Other invested assets	51,380,448	59,693,968		51,078,981		301,467	
Assets - Separate account: group annuity	1,346,188,039	1,458,909,539	80,691,724	1,215,946,494	49,549,821		
Assets - Separate account: index-linked products	13,404,596	13,404,596	13,404,596				
Liabilities - Deposit-type contracts	5,111,012	5,251,038			5,111,012		
Liabilities - Derivative liabilities	13,779,867	14,147,248		13,779,867			
Liabilities - Derivative and other collateral	5,350,000	5,350,000	5,350,000				
Liabilities - Separate account: group annuity deposit-type contracts	174,451	172,855			174,451		
Liabilities - Separate account: group annuity derivatives	796,790	618,674		796,790			

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.

Derivatives (including separate account group annuity and index-linked products) – 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 (group annuity and index-linked products) – Financial instruments within these separate accounts 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 September 30, 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 November 13, 2025 for the statutory statement dated September 30, 2025.

Notes to the Financial Statements

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

A. Separate Account Activity

During 2025, the Company formed Athene Annuity & Life Assurance Company of New York Index-Linked Deferred Annuity Contract Commingled Separate Account, a non-insulated, non-unitized commingled separate account that will support registered index-linked deferred annuity contracts issued by the Company. The Company's general account has guaranteed the amounts under the index-linked deferred annuity contracts to the extent not covered by the assets of the separate account. The assets and liabilities of the separate account are carried at the same basis as the general account. As of September 30, 2025, this separate account had assets of \$15.9 million.

- (1) No Significant Changes
- (2) Separate account assets legally insulated from the general account claims - No Significant Changes
- (3) Separate account products that have guarantees backed by the general account - No Significant Changes
- (4) Discussion of securities lending transactions within the separate account - No Significant Changes

B. General Nature and Characteristics of Separate Accounts Business - No Significant Changes

C. Reconciliation of Net Transfers To or (From) Separate Accounts - No Significant Changes

36. Loss/Claim Adjustment Expenses - None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

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 [X]

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 [X] No []

3.2

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

Yes [] No [X]

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 [X] 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 [X]

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 [X] 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 [X] No [] N/A []

6.6

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

Yes [X] 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 [X]

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 [X]

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 [X] No []

8.4

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
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..
Apollo MPS Management, LLC	New York, NY	..NO..	..NO..	..NO..	..YES..

STATEMENT AS OF SEPTEMBER 30, 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	\$ 50,799,562
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 104,636,257	\$ 109,926,052
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	\$ 160,725,614
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 SEPTEMBER 30, 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
J.P. Morgan	383 Madison Avenue, New York, NY 10017

- 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

\$

60,826,692

1.14

Total Mortgages in Good Standing

\$

60,826,692

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)

\$

60,826,692

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

(23.452)%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

0.007%

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 SEPTEMBER 30, 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

			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	3					
States, Etc.			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	41,885				41,885	
2.	Alaska	AK	L	6,349				6,349	
3.	Arizona	AZ	L	50,183	6,325			56,508	
4.	Arkansas	AR	L	3,466				3,466	
5.	California	CA	L	149,343	35,295			184,638	
6.	Colorado	CO	L	17,768				17,768	
7.	Connecticut	CT	L	28,109	5,000			33,109	
8.	Delaware	DE	L	5,756	1,575			7,331	
9.	District of Columbia	DC	L	12,361				12,361	
10.	Florida	FL	L	297,645	565,017			862,662	
11.	Georgia	GA	L	84,098	1,560			85,658	
12.	Hawaii	HI	L	6,297	225			6,522	
13.	Idaho	ID	L	6,967				6,967	
14.	Illinois	IL	L	42,793	975			43,768	
15.	Indiana	IN	L	29,756	180			29,936	
16.	Iowa	IA	L	11,668				11,668	
17.	Kansas	KS	L	777	450			1,227	
18.	Kentucky	KY	L	19,490				19,490	
19.	Louisiana	LA	L	23,728				23,728	
20.	Maine	ME	L	18,691	225			18,916	
21.	Maryland	MD	L	43,401	2,600			46,001	
22.	Massachusetts	MA	L	32,509	3,600			36,109	
23.	Michigan	MI	L	69,564	1,450			71,014	
24.	Minnesota	MN	L	16,689	12,012			28,701	
25.	Mississippi	MS	L	14,186				14,186	
26.	Missouri	MO	L	31,005	326,449			357,453	
27.	Montana	MT	L	979				979	
28.	Nebraska	NE	L	12,214				12,214	
29.	Nevada	NV	L	5,062				5,062	
30.	New Hampshire	NH	L	990	8,000			8,990	
31.	New Jersey	NJ	L	224,613	244,320			468,933	
32.	New Mexico	NM	L	19,913				19,913	
33.	New York	NY	L	712,201	58,471,847	76,026		59,260,073	100,000
34.	North Carolina	NC	L	142,513	9,600			152,113	
35.	North Dakota	ND	L	10,607	270			10,877	
36.	Ohio	OH	L	74,936				74,936	
37.	Oklahoma	OK	L	14,291	2,250			16,541	
38.	Oregon	OR	L	12,999				12,999	
39.	Pennsylvania	PA	L	112,310	78,733			191,042	
40.	Rhode Island	RI	L	2,927				2,927	
41.	South Carolina	SC	L	58,425				58,425	
42.	South Dakota	SD	L	5,756	5,265			11,021	
43.	Tennessee	TN	L	28,966	108,768			137,734	
44.	Texas	TX	L	86,136	31,300			117,436	
45.	Utah	UT	L	11,715				11,715	
46.	Vermont	VT	L	1,229				1,229	
47.	Virginia	VA	L	58,911	1,500			60,411	
48.	Washington	WA	L	19,805				19,805	
49.	West Virginia	WV	L	16,315	5,000			21,315	
50.	Wisconsin	WI	L	45,919				45,919	
51.	Wyoming	WY	L	2,729	720			3,449	
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		2,746,941	59,930,511	76,026		62,753,477	100,000
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		46,330				46,330	
94.	Aggregate or other amounts not allocable by State.....	XXX							
95.	Totals (Direct Business).....	XXX		2,793,271	59,930,511	76,026		62,799,808	100,000
96.	Plus Reinsurance Assumed.....	XXX							
97.	Totals (All Business).....	XXX		2,793,271	59,930,511	76,026		62,799,808	100,000
98.	Less Reinsurance Ceded.....	XXX		1,089,514	40,315,721			41,405,235	90,000
99.	Totals (All Business) less Reinsurance Ceded	XXX		1,703,758	19,614,789	76,026		21,394,573	10,000
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	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	4. Q - Qualified - Qualified or accredited reinsurer.....	
2. R - Registered - Non-domiciled RRGs.....		5. N - None of the above - Not allowed to write business in the state.....	6
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....			

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.

¹ Joshua Harris, a former controlling person of Apollo Global Management, Inc., divested control on April 14, 2025. Mr. Harris’ notice of divestiture remains pending in Texas.

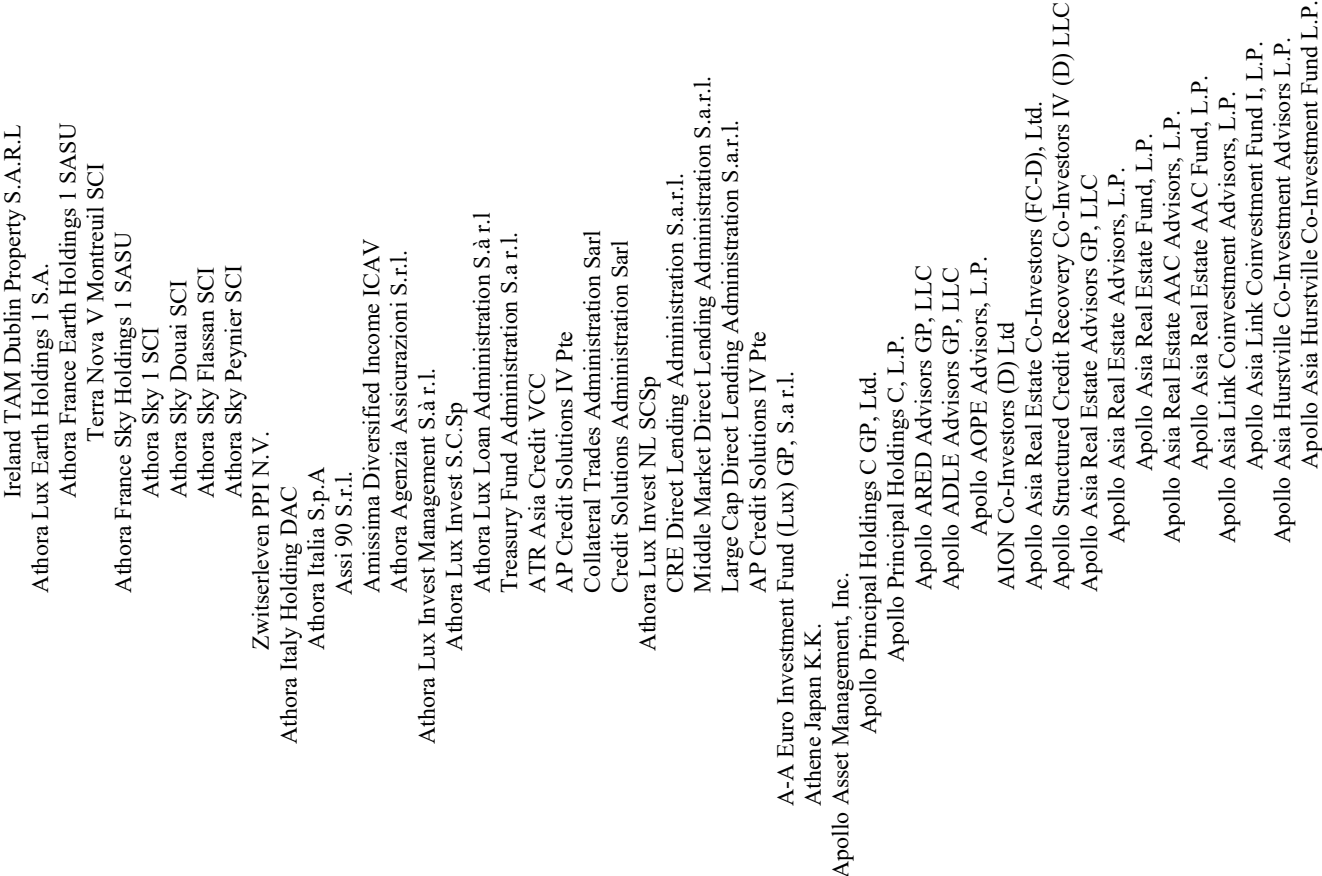
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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 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.



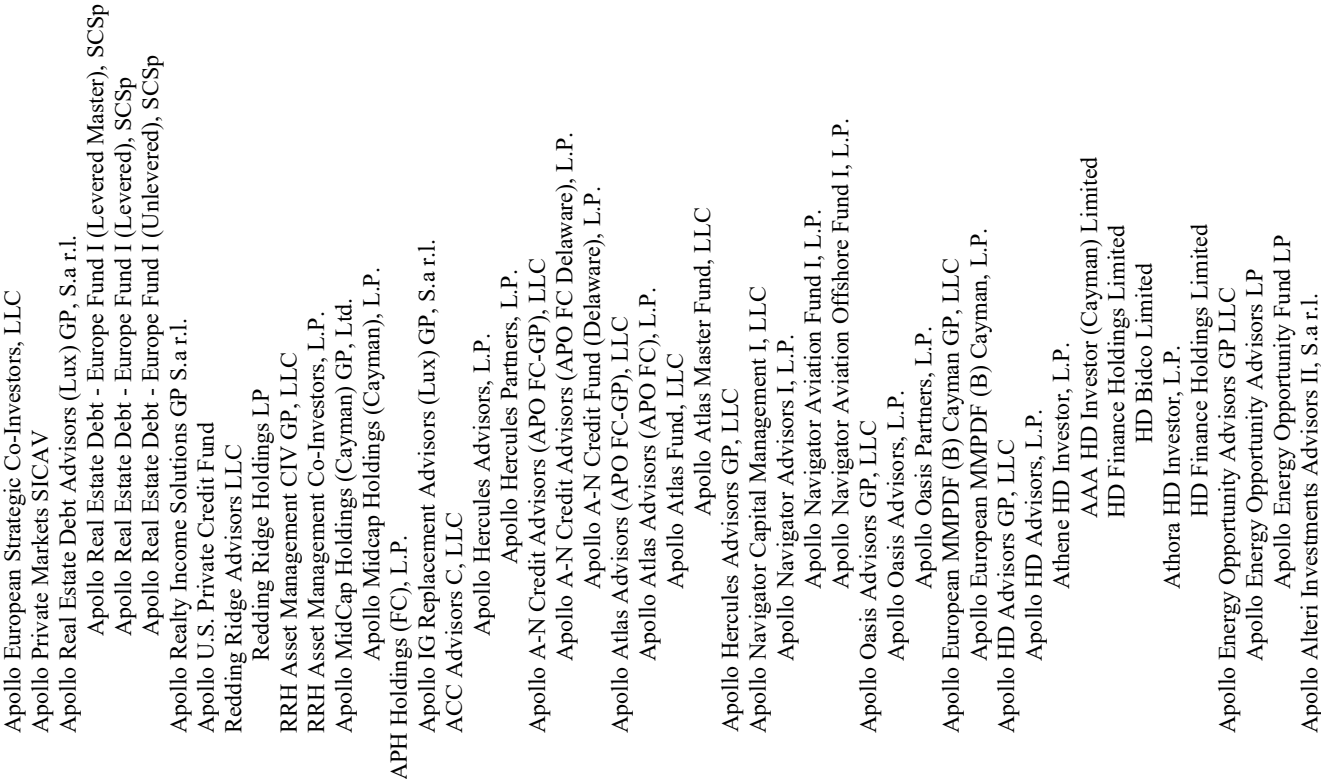
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



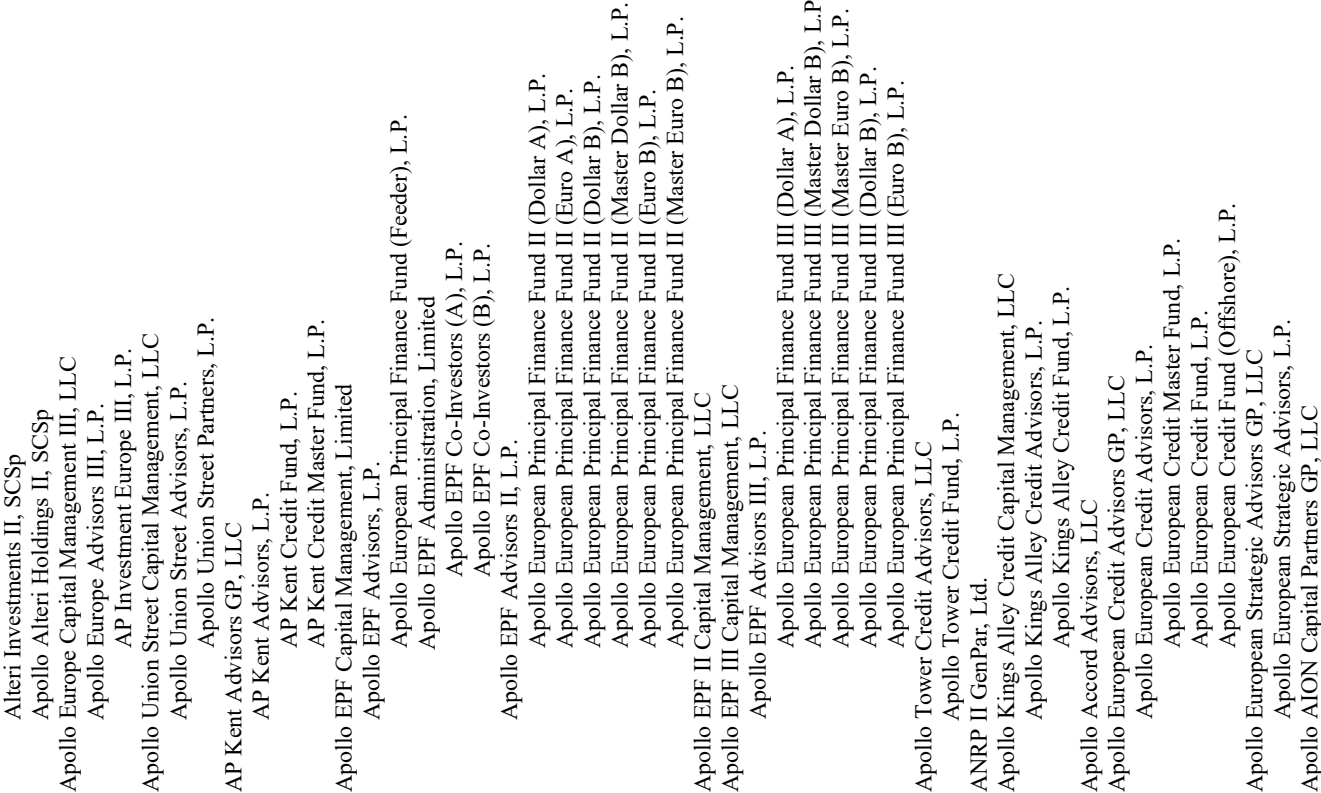
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

- Apollo Athora Advisors GP, LLC
 - Apollo Athora Advisors, L.P.
- Apollo AGER Co-Investors Management, LLC
 - Apollo AGER Co-Investors (A-UK), L.P.
 - Apollo AGER Co-Investors (A), L.P.
 - Apollo (Athora) Co-Investors (A-UK), L.P.
 - Apollo (Athora) Co-Investors (A), L.P.
- Apollo Emerging Markets Fixed Income Strategies Advisors GP, LLC
- Apollo Alternative Credit Long Short Advisors LLC
 - Apollo Alternative Credit Long Short Fund, L.P.
- Apollo SPN Capital Management (APO FC-GP), LLC
 - Apollo SPN Advisors (APO FC), L.P.
- Apollo Credit Advisors I, LLC
 - Apollo/Palmetto Loan Portfolio, L.P.
- Apollo Credit Advisors III, LLC
- Apollo APC Capital Management, LLC
 - Apollo APC Advisors, L.P.
 - A-A Asia Private Credit Fund (Feeder), L.P.
 - Apollo Asia Private Credit Fund, L.P.
- Apollo Tail Convexity Advisors, LLC
- MMJV LLC
 - MMJV LP
- Apollo Asia Real Estate Advisors II GP, LLC
 - Apollo Asia Real Estate Advisors II, L.P.
 - Apollo Asia Real Estate Fund II (Lux) GP, S.a r.l.
 - Apollo Asia Real Estate Fund II (Lux), SCSp
 - Apollo Asia Real Estate Fund II, L.P.
 - Apollo Asia Real Estate Intermediate Fund II, L.P.
 - Apollo Asia Real Estate II Overseas Partners, L.P.
 - Apollo Asia Real Estate Fund II Administration, LLC
- Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC
- Apollo Gretel Advisors GP, LLC
- AP Liberty GP, LLC
 - AP Liberty, L.P.
- Apollo Advisors VI (APO FC-GP), LLC
 - Apollo Advisors VI (APO FC), L.P.
- Apollo Advisors VII (APO FC-GP), LLC
 - Apollo Advisors VII (APO FC), L.P.
- Apollo Aligned Alternatives (E-1)
- Apollo ANRP Advisors (APO FC-GP), LLC
 - Apollo ANRP Advisors (APO FC), L.P.
- Apollo Capital Efficient Advisors, LLC
- Apollo COF Investor, LLC
- Apollo Energy Opportunity Co-Investors (D) LLC
- Apollo Europe Co-Investors III (D), LLC
- Apollo European Credit Co-Investors, LLC
- Apollo European Private Credit Fund GP S.a r.l.
 - Apollo European Private Credit (Master) SCSp

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



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

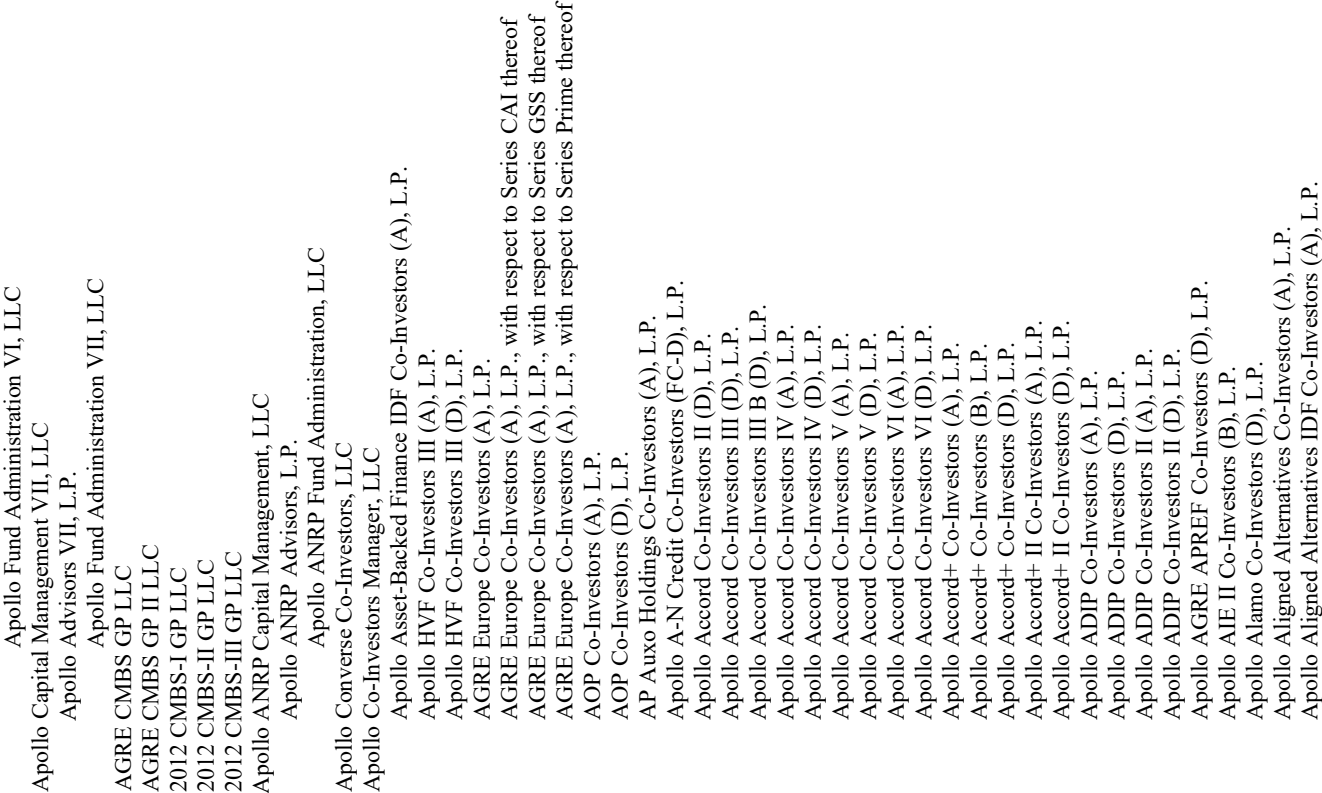
- Apollo Accord Co-Investors V (B), L.P.
- Apollo Accord (Lux) GP, S.a r.l.
 - Apollo Accord Fund V (Lux), SCSsp
 - Apollo Accord Fund VI (Lux), SCSsp
- Apollo Defined Return Advisors GP, LLC
- Apollo Defined Return Advisors, L.P.
- Apollo Defined Return Fund, L.P.
- Apollo Defined Return Offshore Fund, 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), SCSsp
- 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) SCSsp
- Apollo Digital Origin Advisors GP, LLC
- Apollo Digital Origin Advisors, L.P.
- Apollo Digital Origin Aggregator A, L.P.

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

- Apollo ANRP Co-Investors (A), L.P.
- Apollo ANRP Co-Investors (B), L.P.
- Apollo ANRP Co-Investors (D), L.P.
- Apollo ANRP Co-Investors (DC-D), L.P.
- Apollo ANRP Co-Investors (FC-D), LP
- Apollo ANRP Co-Investors (IH-A), LP
- 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.

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- 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
- 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.

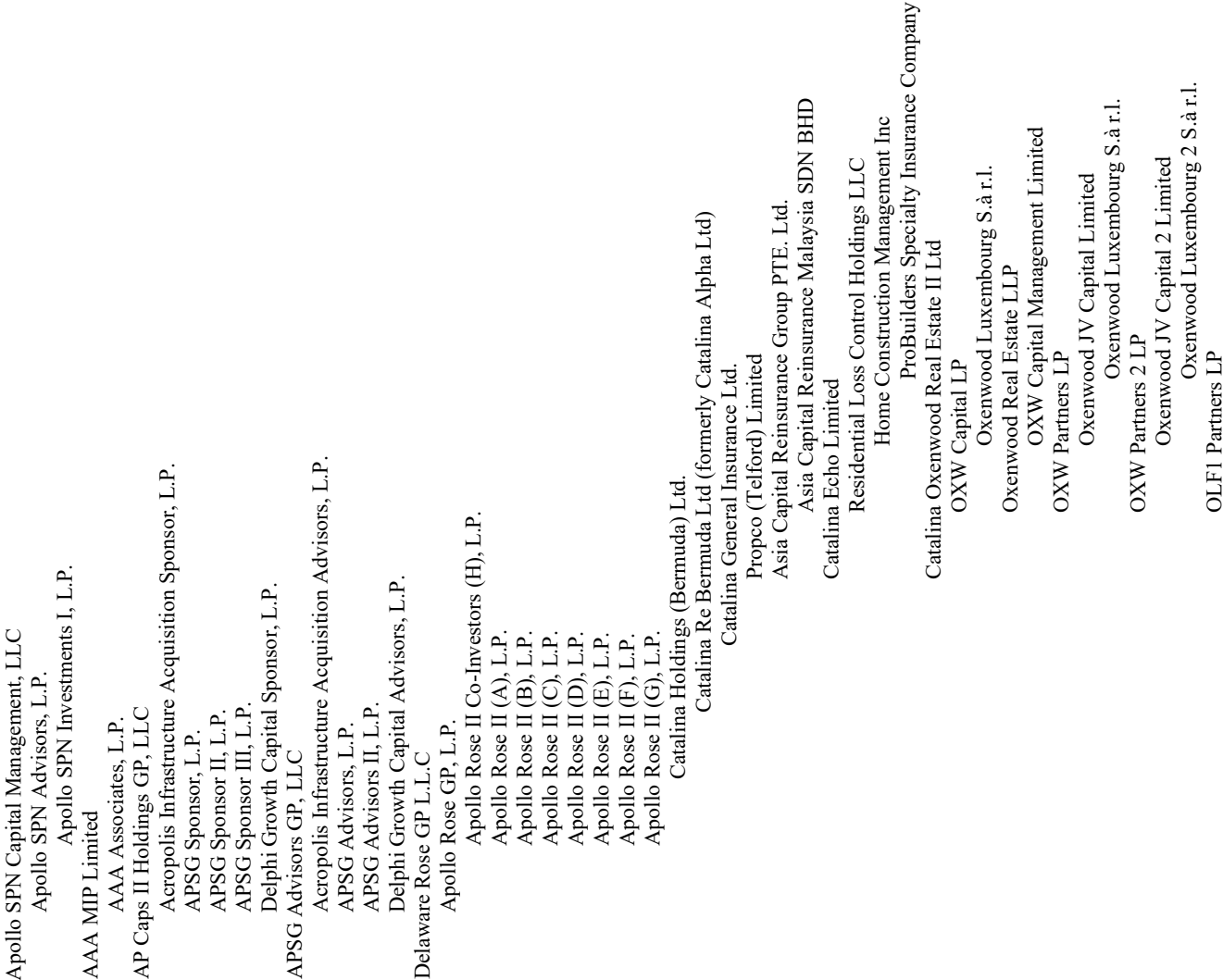
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

- 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
- 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.

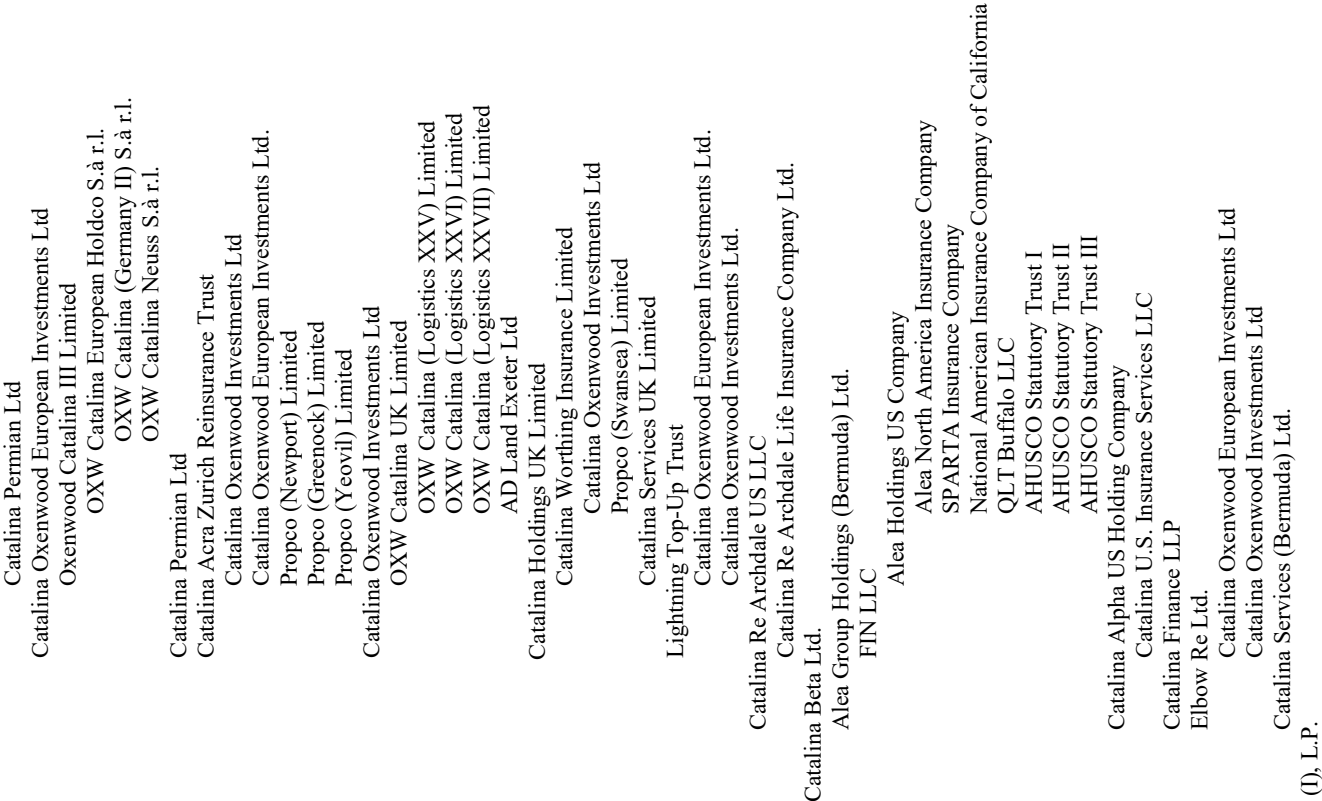
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PART 1 – ORGANIZATIONAL CHART

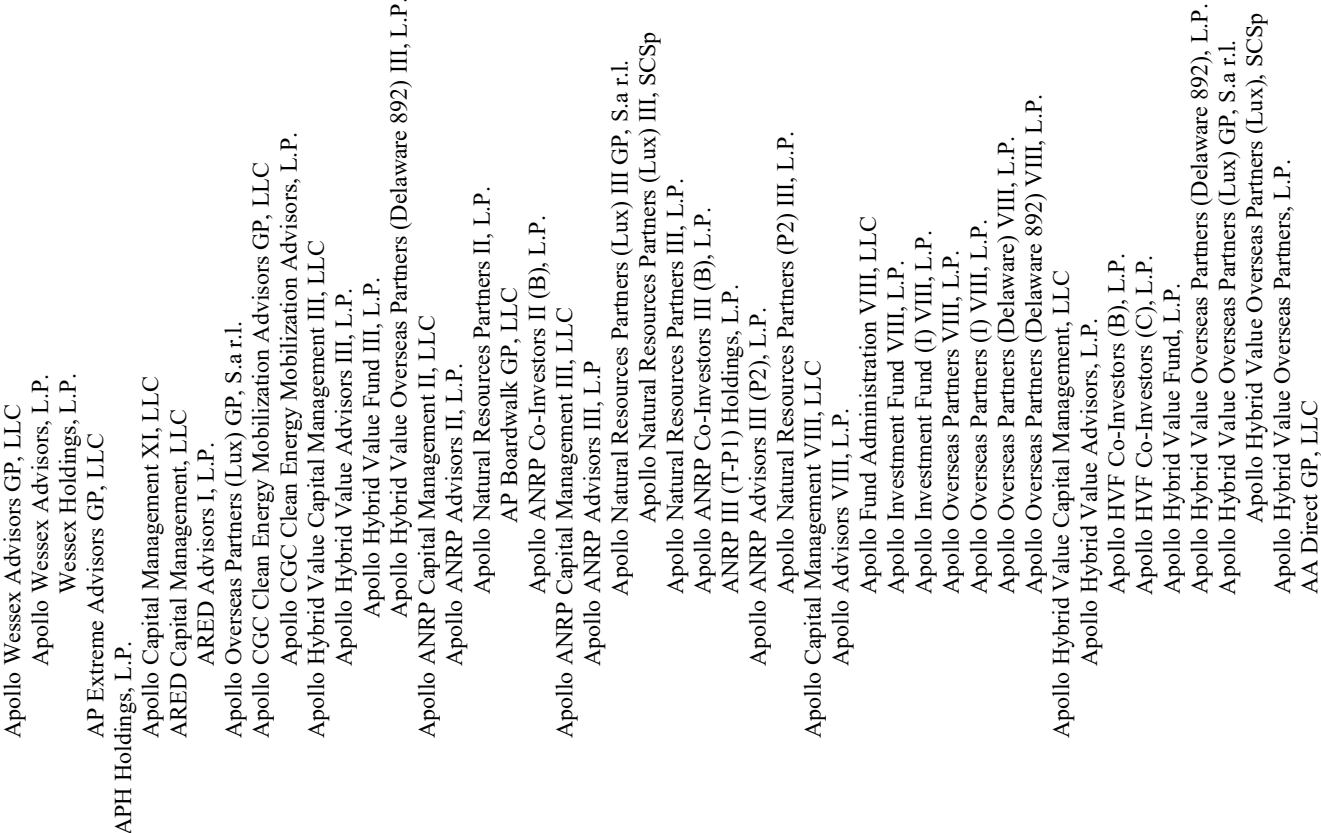


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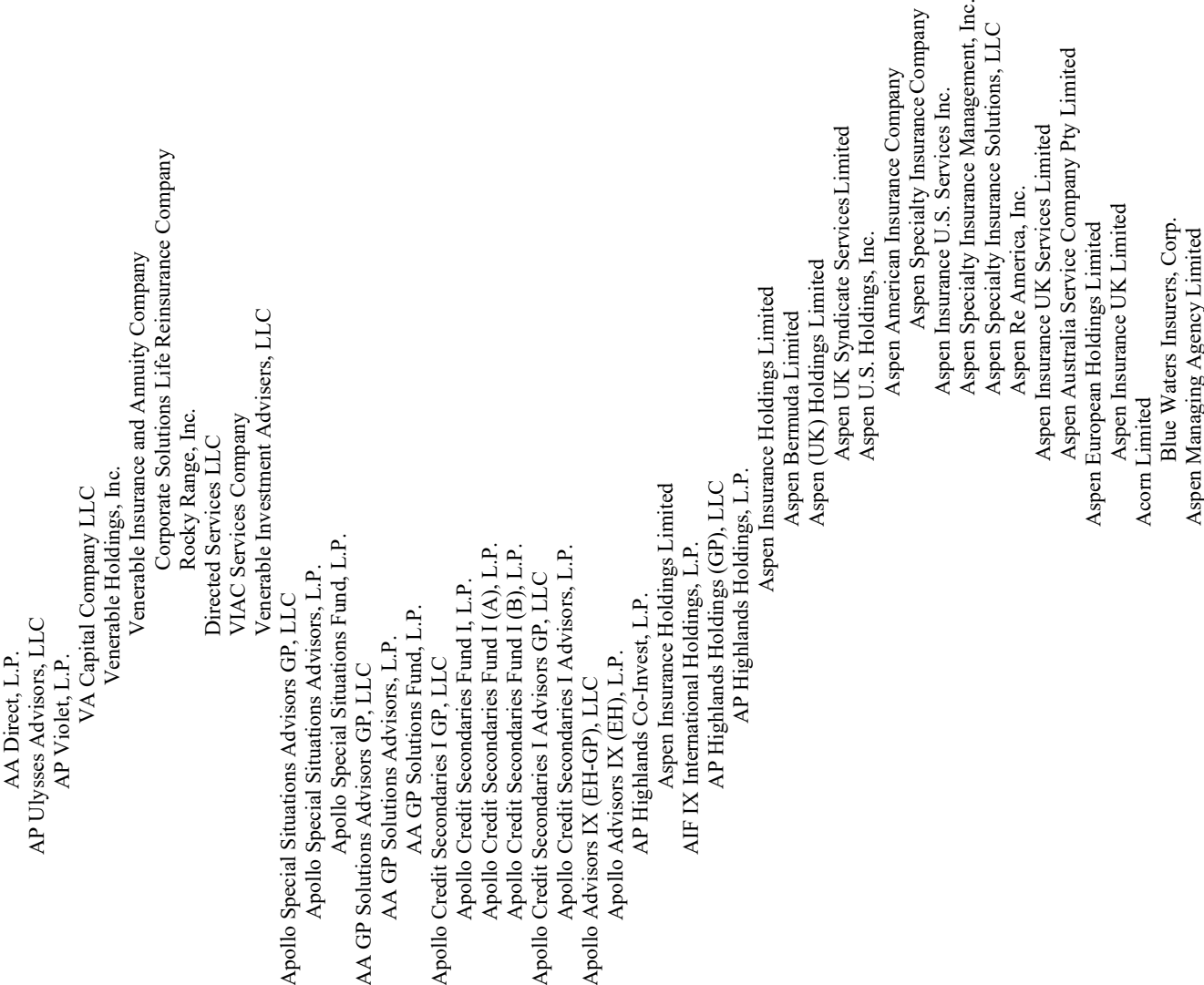


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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Aspen Underwriting Limited
Aspen Capital Management Limited
Peregrine Reinsurance Ltd

- Harvest Holdings II GP, LLC
 - Harvest Holdings II (C), L.P.
 - Harvest Holdings II (V), L.P.
 - Karpos Investments II (C), L.P.
 - Karpos Investments II (V), L.P.
- Apollo Infra Equity Advisors (IH-GP), LLC
 - Apollo Infra Equity Advisors (IH UT), L.P.
 - Apollo Infra Equity Advisors (IH), L.P.
 - Apollo Infra Equity Feeder Fund (TE Debt), L.P.
 - Apollo Infra Equity International Fund, L.P.
- Apollo FIG Carry Pool Aggregator GP, LLC
 - Apollo FIG Carry Pool Aggregator, L.P.
 - Apollo FIG Carry Pool Intermediate, L.P.
 - Apollo FIG Carry Pool Intermediate (FC), L.P.
- Apollo Advisors VIII (EH-GP), Ltd.
 - Apollo Advisors VIII (EH), L.P.
 - Apollo Co-Investors VIII (EH-E), L.P.
- Financial Credit II Capital Management, LLC
 - Financial Credit Investment Advisors II, L.P.
 - Financial Credit Investment II, L.P.
- Financial Credit III Capital Management, LLC
 - Financial Credit Investment Advisors III, L.P.
 - Financial Credit Investment III, L.P.
- Financial Credit IV Capital Management, LLC
 - Financial Credit Investment Advisors IV, L.P.
- Apollo ADIP Capital Management, LLC
 - Apollo ADIP Advisors, L.P.
 - Apollo/Athene Dedicated Investment Program (A), L.P.
 - Apollo/Athene Dedicated Investment Program (B), L.P.
 - Apollo/Athene Dedicated Investment Program (C), L.P.
 - Apollo/Athene Dedicated Investment Program (D), L.P.
 - Apollo/Athene Dedicated Investment Program (E), L.P.
 - Apollo ADIP (Lux) GP, S.a r.l.
 - Apollo/Athene Dedicated Investment Program (Lux), SCSp
- Apollo Hybrid Value Capital Management II, LLC
 - Apollo RWNIIH-HSMA Advisors LP
 - Apollo RWNIIH-HSMA LP
 - Apollo Hybrid Value Advisors II, L.P.
 - Apollo Grizzly Bear Co-Invest Ultimate GP, LLC
 - Apollo HVF Co-Investors II (B), L.P.
 - Apollo Hybrid Value Fund II, L.P.
 - Apollo Hybrid Value Fund (MS I) II, L.P.
 - Apollo Hybrid Value Overseas Partners II, L.P.
 - Apollo Hybrid Value Overseas Partners (Delaware 892) II, L.P.
 - Apollo Hybrid Value Overseas Partners (Lux) GP II, S.a r.l.

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

PART 1 – ORGANIZATIONAL CHART

- Apollo Hybrid Value Overseas Partners (Lux) II, SCSp
- Apollo Hybrid Value Overseas Partners (MS I) II, L.P.
- Apollo TAMF Co-Invest Ultimate GP, LLC
- Apollo TAMF Co-Invest GP, L.P.
- Apollo TAMF Co-Invest, L.P.

- AA IX Holdings, LLC
- Apollo Impact Mission Capital Management, LLC
- Apollo Impact Mission Advisors, L.P.
- Apollo Impact Mission Co-Investors (B), L.P.
- Apollo Impact Mission Fund, L.P.
- Apollo Impact Mission Fund (Overseas), L.P.
- Apollo Impact Mission Overseas Partners (Delaware 892), L.P.
- Apollo Impact Mission Overseas Partners (Lux) GP, S.a r.l.
- Apollo Impact Mission Overseas Partners (Lux), SCSp

- Apollo Capital Management IX, LLC
- Apollo Advisors IX, L.P.
- Apollo Co-Investors IX (B), L.P.
- Apollo Co-Investors IX (C), L.P.
- Apollo Fund Administration IX, LLC
- Apollo Investment Fund IX, L.P.
- Apollo Investment Fund (I) IX, L.P.
- Apollo Overseas Partners IX, L.P.
- Apollo Overseas Partners (I) IX, L.P.
- Apollo Overseas Partners (Delaware) IX, L.P.
- Apollo Overseas Partners (Delaware 892) IX, L.P.
- Apollo Overseas Partners (Lux) IX GP, S.a r.l.
- Apollo Overseas Partners (Lux) IX, SCSp

- AP Castle Holdings GP S.a r.l.
- AP IX GenPar, LLC
- AP IX DSB Holdings, L.P.
- DSB Parent GP, LLC
- Knight Parent Ventures LP
- Forward Health Ventures L.P.
- Forward Health Ventures Holdings, Inc.
- Forward Health Ventures (A) LLC
- Forward Health Ventures (B) LLC
- STeM Parent L.P.
- STeM Holdings Inc.
- STeM Management, LLC
- STeM Operating, LLC
- Forward Health Ventures Investments GP, LLC
- DSB Holdings II GP, LLC
- DSB Holdings II, L.P.
- DSB Parent L.P.
- DSB Holdings, Inc.
- DSB Acquisition LLC
- LifePoint Health, Inc.
- Legacy LifePoint Health, LLC

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- Province Healthcare Company, LLC
 - Brim Hospitals, Inc.
 - Colorado Plains Physician Practices, LLC
 - Las Cruces Cardiology Group, LLC
 - Las Cruces Endoscopy Partner, LLC
 - Las Cruces Endoscopy, LLC
 - Lohman 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

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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- U.P. Imaging Management Services, LLC
- DLP Marquette Physician Practices, Inc.
- DLP Cardiac Partners, LLC
- 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

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PART 1 – ORGANIZATIONAL CHART

- DLP Partner MedWest, LLC
- DLP Partner Twin County, LLC
- DLP Partner Wilson Rutherford, LLC
- Fauquier Partner, LLC
 - Fauquier Holding Company, LLC
 - Fauquier Diagnostic Imaging Center, LLC
 - Fauquier Long-Term Care, LLC
 - Fauquier Medical Center, LLC
 - Fauquier Physician Practices, LLC
- Georgetown Rehabilitation, LLC
- HDP Andalusia, LLC
- HDP Georgetown, LLC
- HighPoint Partner, LLC
 - HighPoint Healthcare, LLC
 - Riverview Medical Center, LLC
 - Riverview Physician Practices, LLC
 - Sumner Partner, LLC
 - Sumner Ambulatory Surgery Center, LLC
 - Sumner Physician Practices, LLC
 - Sumner Regional Medical Center, LLC
 - Trousdale Medical Center, LLC
 - Trousdale Physician Practices, LLC
- Hillside Hospital, LLC
- HSC Manager, LLC
- Kansas Healthcare Management Company, Inc.
 - Kansas Healthcare Management Services, LLC
- Kansas Healthcare Management Services, LLC
- Kentucky Hospital, LLC
- Kentucky Medserv, LLC
- Kentucky Physician Services, Inc. LHSC, LLC
- LifePoint Medical Group – Hillside, Inc.
 - AMG-Hillside, LLC
- LifePoint of Kentucky, LLC
 - Bourbon Community Hospital, LLC
 - Bourbon Physician Practice, LLC
 - Buffalo Trace Radiation Oncology Associates, LLC
 - Fleming Medical Center, LLC
 - Georgetown Community Hospital, LLC
 - HCK Logan Memorial, LLC
 - Kentucky MSO, LLC
 - Meadowview Physician Practice, LLC
 - Meadowview Regional Medical Center, LLC
 - Meadowview Regional Medical Center Pain Management, LLC
 - PineLake Physician Practice, LLC
 - PineLake Regional Hospital, LLC
 - R. Kendall Brown Practice, LLC
 - Silechnik Practice, LLC
 - Woodford Hospital, LLC

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

- LifePoint of Lake Cumberland, LLC
 - LCMC PET, LLC
 - Somerset Surgery Partner, LLC
 - 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

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

PART 1 – ORGANIZATIONAL CHART

- Springhill Medical Center, LLC
- Sumner Real Estate Holdings, LLC
- SST Community Health, L.L.C.
- THM Physician Practice, LLC
- Ville Platte Medical Center, LLC
- Wythe County Community Hospital, LLC
- Wythe County Physician Practices, LLC
- LifePoint NMTC, LLC
- LifePoint PSO, LLC
- My HealthPoint, LLC
- Poitras Practice, LLC
- Riverton Oncology Practice, LLC
- Shared Business Services, LLC
- LifePoint Acquisition Corp.
- LifePoint VA Holdings, Inc.
- Clinch Professional Physician Services, LLC
- Clinch Valley Medical Center, Inc.
- Clinch Valley Physicians Associates, LLC
- Clinch Valley Pulmonology, LLC
- Clinch Valley Urology, LLC
- Orthopedics of Southwest Virginia, LLC
- LifePoint WV Holdings, Inc.
- Raleigh General Hospital, LLC
- West Virginia Management Services Organization, Inc.
- Lima HoldCo, LLC
- Capella Health Holdings, LLC
- Capella Holdings, LLC
- Capella Healthcare, LLC
- Capella DISCO, LLC
- Kershaw Health Holdings, LLC
- Kershaw Clinics, LLC
- Kershaw Hospital, LLC
- KershawHealth Ambulatory Surgery Center, LLC
- KershawHealth Cancer Center, LLC
- Muskogee Holdings, LLC
- Capella Holdings of Oklahoma, LLC
- Muskogee Medical and Surgical Associates, LLC
- Muskogee Physician Group, LLC
- Muskogee Regional Medical Center, LLC
- Providence MRI Associates, L.L.C.
- Providence Radiologic Services, L.C.
- NPMC Holdings, LLC
- Arkansas Healthcare Services, LLC
- Hot Springs Imaging Center, LLC
- Hot Springs National Park Hospital Holdings, LLC
- National Park Real Property, LLC
- National Park Cardiology Services, LLC
- National Park Endoscopy Center, LLC

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

- National Park Family Care, LLC
- National Park GI Services, LLC
- NPMC, LLC
- Oregon Healthcorp, LLC
 - McMinnville Immediate Health Care, LLC
 - Willamette Valley Clinics, LLC
 - Willamette Valley Health Solutions, LLC
 - Willamette Valley Medical Center, LLC
 - Willamette Radiology Billing Services, LLC
- RCCH PMDS, LLC
- RCCH Trios Health Holdings, LLC
- RCCH Washington Holdings, LLC
 - CMCH Holdings, LLC
 - Lourdes Holdings, LLC
 - Lourdes Hospital, LLC
 - Lourdes Physician Services, LLC
- PNWCIN LLC
- RCCH-Northwest, LLC
 - RCCH-UW Medicine Healthcare Holdings, LLC
 - CCMC Holdco, LLC
 - RCCH Trios Health, LLC
 - High Desert Surgery Center, L.L.C.
 - RCCH Trios Physicians, LLC
- Saline County Hospital, LLC
- St. Mary’s Holdings, LLC
 - Russellville Holdings, LLC
 - Saint Mary’s Primary Care Network, LLC
 - St. Mary’s Physician Services, LLC
 - St. Mary’s Specialty, LLC
 - Saline County Medical Center Joint Venture, LLC
 - Saline Clinics, LLC
 - Saline Hospital, LLC
 - Saline FirstCare, Inc.
- DLP Lima Partner, LLC
 - DLP Conemaugh Holding Company, LLC
 - DLP Conemaugh Memorial Medical Center, LLC
 - DLP Conemaugh Miners Medical Center, LLC
 - DLP Conemaugh Meyersdale Medical Center, LLC
 - DLP Conemaugh Physician Practices, LLC
 - DLP Conemaugh JV, LLC
- Nason Medical Center, LLC
- Nason Physician Practices, LLC
- RCHP-Ottumwa Holdings, Inc.
 - Ottumwa Physicians, LLC
 - Ottumwa ER, LLC
 - Ottumwa Health Group, LLC
- RCHP-Ottumwa, LLC
 - Collaborative Laboratory Services, L.L.C.

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

- Brentwood Meadows Physician Group, LLC
- 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
- Springstone Health Management, 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

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP	
PART 1 – ORGANIZATIONAL CHART	
LifePoint Knight Contract Services, LLC	
LifePoint Rehab Physician Services, LLC	
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 IRF Development 83, LLC	Clarksville Rehabilitation Hospital, LLC
LPNT IRF Development 84, LLC	
LPNT IRF Development 85, 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	
	Mersey Rehabilitation Hospital, LLC (formed in AR)
LPNT IRF Development 44, LLC	

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

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

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

PART 1 – ORGANIZATIONAL CHART

- 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
- 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.

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

PART 1 – ORGANIZATIONAL CHART

Apollo Broad Middle Markets Lending Fund, L.P.

AA X Holdings, LLC

Apollo International Holdings Ltd.

Apollo International Management Holdings, LLC

Apollo Management Japan, Ltd.

Apollo International Capital

August Global Management, LLC

Apollo Advisors (Mauritius) Ltd.

AGM India Advisors Private Limited

AIM (P2) Anguilla, LLC

APO UK (FC), Limited

Apollo Asset Management Europe LLP

Apollo Investment Management Europe LLP

Apollo Asset Management Europe PC LLP

Apollo Management International LLP

Apollo Management (UK) VI, LLC

AMI (Luxembourg) S.a r.l.

Apollo Management Asia Pacific Holdings Limited

Apollo Management Asia Pacific Limited

Apollo Management Japan Limited

Apollo Management Advisors Switzerland Sarl

Apollo Management Advisors España, S.L.U.

Apollo Capital Solutions Europe B.V.

Apollo Investment Management Europe (Luxembourg) S.a r.l.

Apollo Principal Holdings B GP, LLC

Apollo Principal Holdings B, L.P.

Apollo BTGP Boreas GP, LLC

Apollo BTGP Boreas Depositor, L.P.

Apollo Golden Falcon Advisors GP, LLC

Apollo Long-Term Infrastructure Strategy Advisors GP, LLC

2024 TTC Aggregator GP, LLC

Apollo HV Advisors GP, LLC

AP S&I Administrator, LLC

AP Fresco Aggregator GP, LLC

Apollo Credit Liquidity Investor, LLC

Apollo Credit Opportunity Co-Investors III (D) LLC

Apollo Structured Credit Recovery Co-Investors III (D) LLC

Apollo Advisors VII (APO DC-GP), LLC

Apollo ANRP Advisors (APO DC-GP), LLC

Apollo ANRP Advisors (APO DC), L.P.

Apollo Energy Opportunity Co-Investors (DC-D) LLC

Apollo Credit Short Opportunities Co-Investors (D), LLC

Apollo Emerging Markets Debt Co-Investors (D) GP LLC

Apollo Emerging Markets Debt Co-Investors (D) LP

Apollo Credit Income Co-Investors (D) LLC

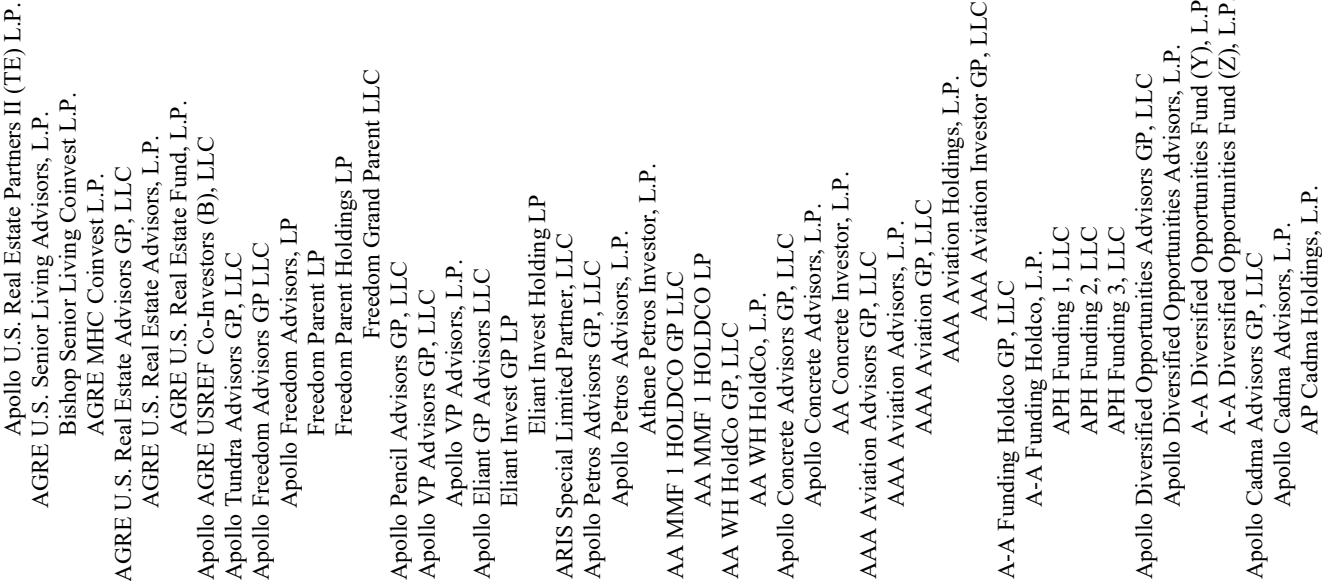
Apollo U.S. Real Estate Advisors GP II, LLC

Apollo U.S. Real Estate Advisors II, L.P.

Apollo U.S. Real Estate Fund II, 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

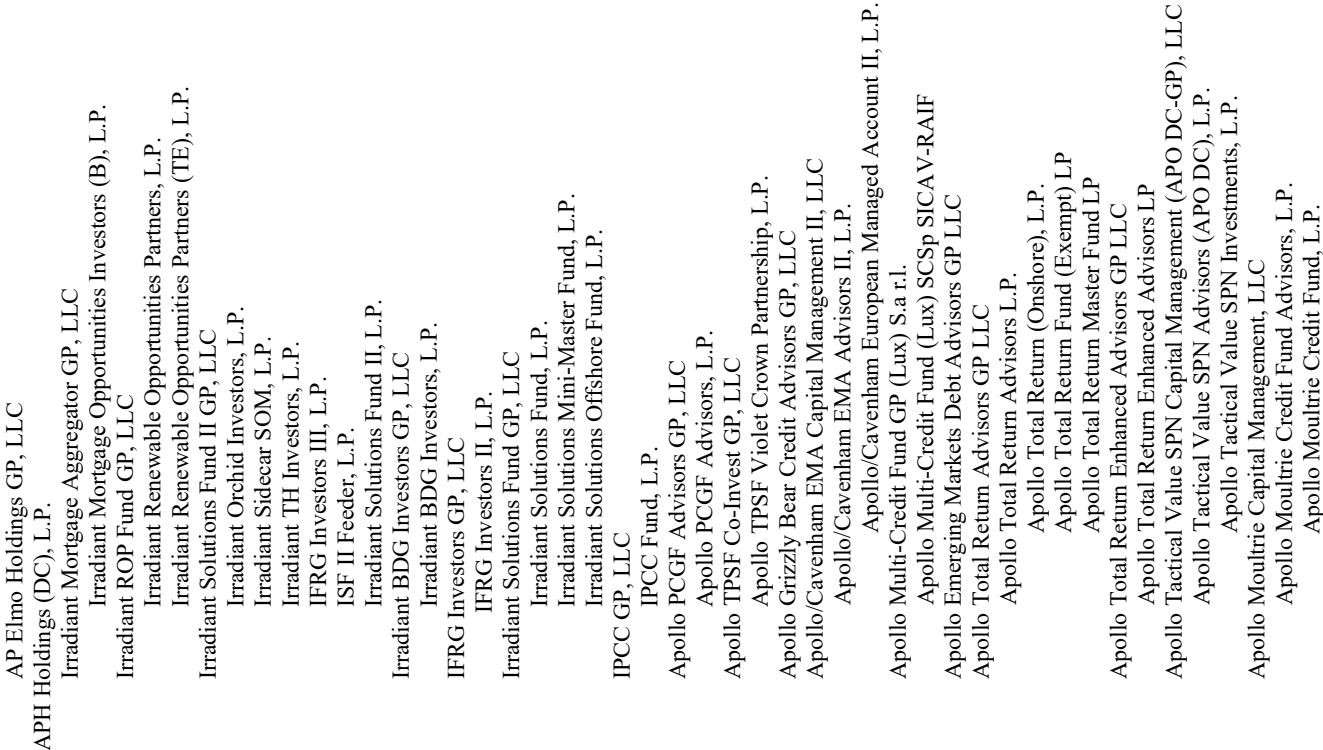
- Mortgage Aggregator Series Trust Administrator, L.P. - Series A
- Mortgage Aggregator Series Trust Administrator, L.P. - Series B
- Mortgage Aggregator Series Trust Administrator, L.P. - Series C
- Mortgage Aggregator Series Trust Administrator, L.P. - Series D
- Apollo IDF Advisors GP LLC
 - Apollo S3 Private Markets IDF Advisors, LP
 - Apollo S3 Private Markets IDF, LP
 - Apollo Asset-Backed Finance IDF Advisors, LP
 - Apollo Asset-Backed Finance IDF, LP
 - Apollo Aligned Alternatives IDF Advisors, LP
 - Apollo AAA IDF Series Feeder, LP
 - Apollo Aligned Alternatives IDF, LP
 - Apollo Credit Strategies IDF Advisors, LP
 - 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

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

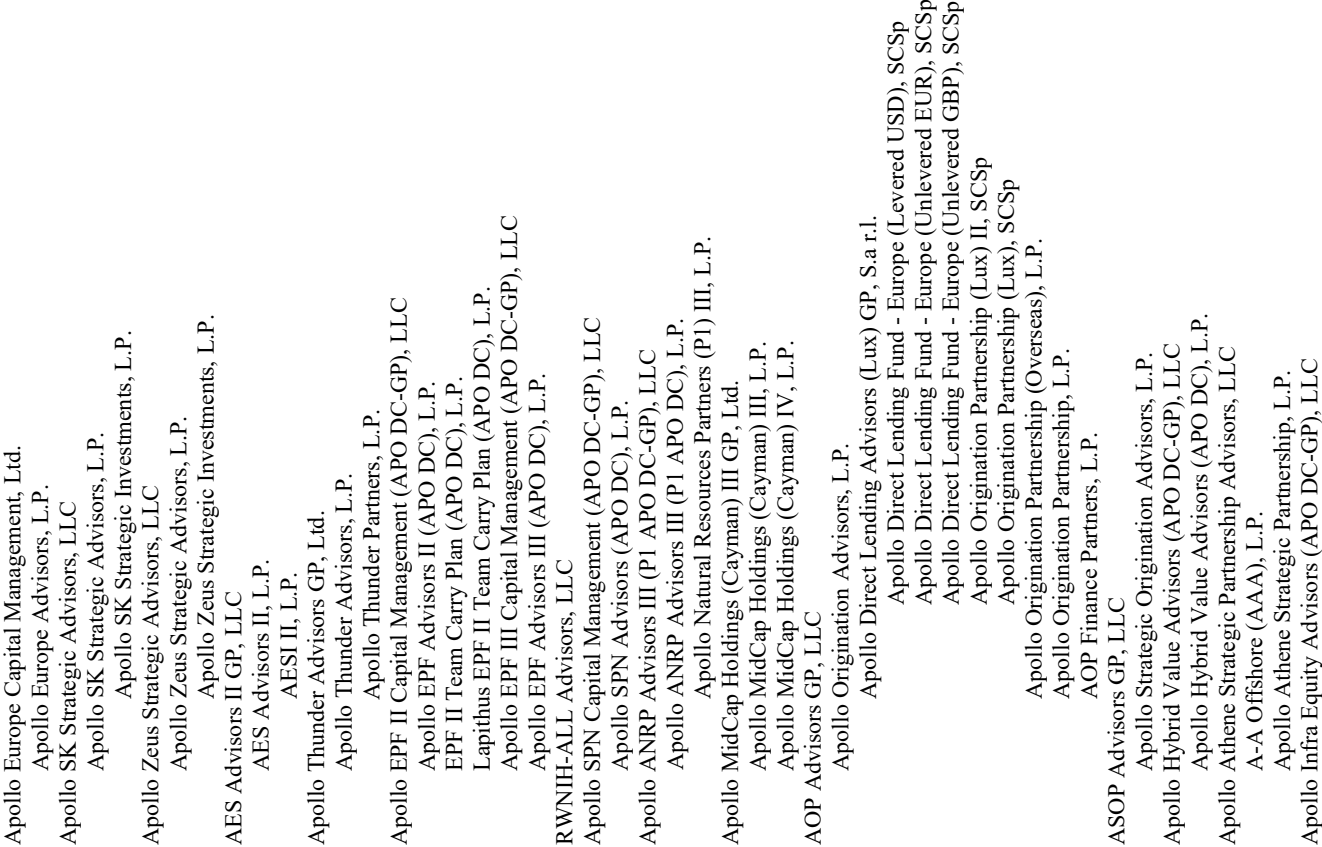
PART 1 – ORGANIZATIONAL CHART

- 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
 - Apollo ST Credit Strategies GP LLC
 - Apollo Credit Strategies Fund LP
 - Apollo ST Credit Partners GP LLC
 - Apollo Credit Fund LP
- Apollo Incubator Advisors, LLC
- Apollo Asia Capital Management, LLC
 - Apollo Asia Advisors, L.P.
 - Apollo Asia Administration, LLC
- Apollo Oak Advisors GP, LLC
 - Apollo Oak Management, L.P.
- Apollo Palmetto Management, LLC
 - Apollo Palmetto Advisors, L.P.
 - Apollo Palmetto Strategic Partnership, L.P.
 - Palmetto Athene Holdings (Cayman), L.P.
 - Apollo Palmetto Athene Advisors, L.P.
- Apollo Thunder Co-Investors (D), LLC
 - Apollo Palmetto Athene Advisors, L.P.
- AES Co-Investors II, LLC
- Apollo Special Situations Advisors (APO DC-GP), LLC
 - Apollo Special Situations Advisors (APO DC), L.P.
- Apollo Asia Real Estate Advisors (APO DC-GP), LLC
 - Apollo Asia Real Estate Advisors (APO DC), L.P.
- Apollo AION Capital Partners (APO DC-GP), LLC
 - Apollo AION Capital Partners (APO DC), L.P.
- AP Calliope (GP), LLC
 - AP Calliope GP, L.P.
 - Apollo Calliope Fund, L.P.
- Apollo Zeus Strategic Co-Investors (DC-D), LLC
- Apollo SK Strategic Co-Investors (DC-D), LLC
- Apollo Total Return Co-Investors (D) GP LLC
 - Apollo Total Return Co-Investors (D) LP
- APH HFA Holdings GP, Ltd.
 - APH HFA Holdings, L.P.
- AGRE Asia Pacific Real Estate Advisors GP, Ltd.
 - AGRE Asia Pacific Real Estate 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

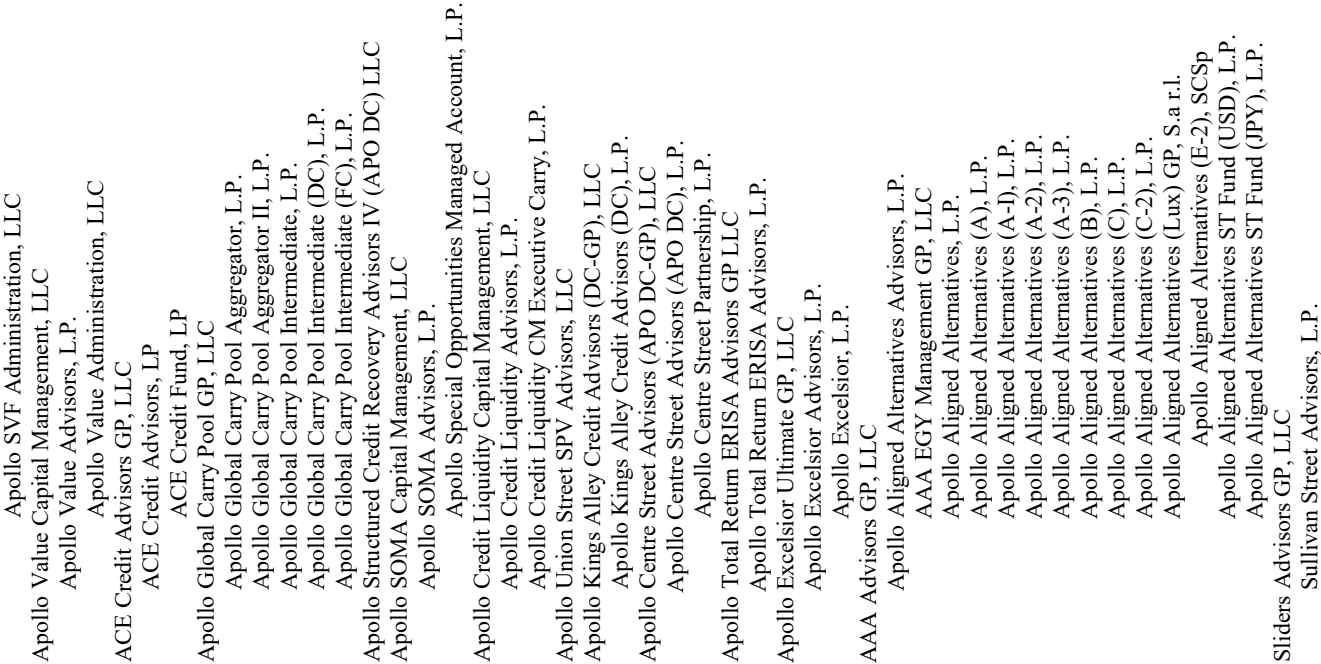
- Apollo Infra Equity Advisors (APO DC), L.P.
 - Apollo Infra Equity US Fund, L.P.
 - Apollo Infra Equity Feeder Fund (Non-US), L.P.
 - Apollo Infra Equity Feeder Fund (TE), L.P.
 - Apollo Infra Equity Advisors (APO DC UT), L.P.
- Athene Momentum Investment Advisors GP, LLC
 - Athene Momentum Investment 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.
 - 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

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

PART 1 – ORGANIZATIONAL CHART

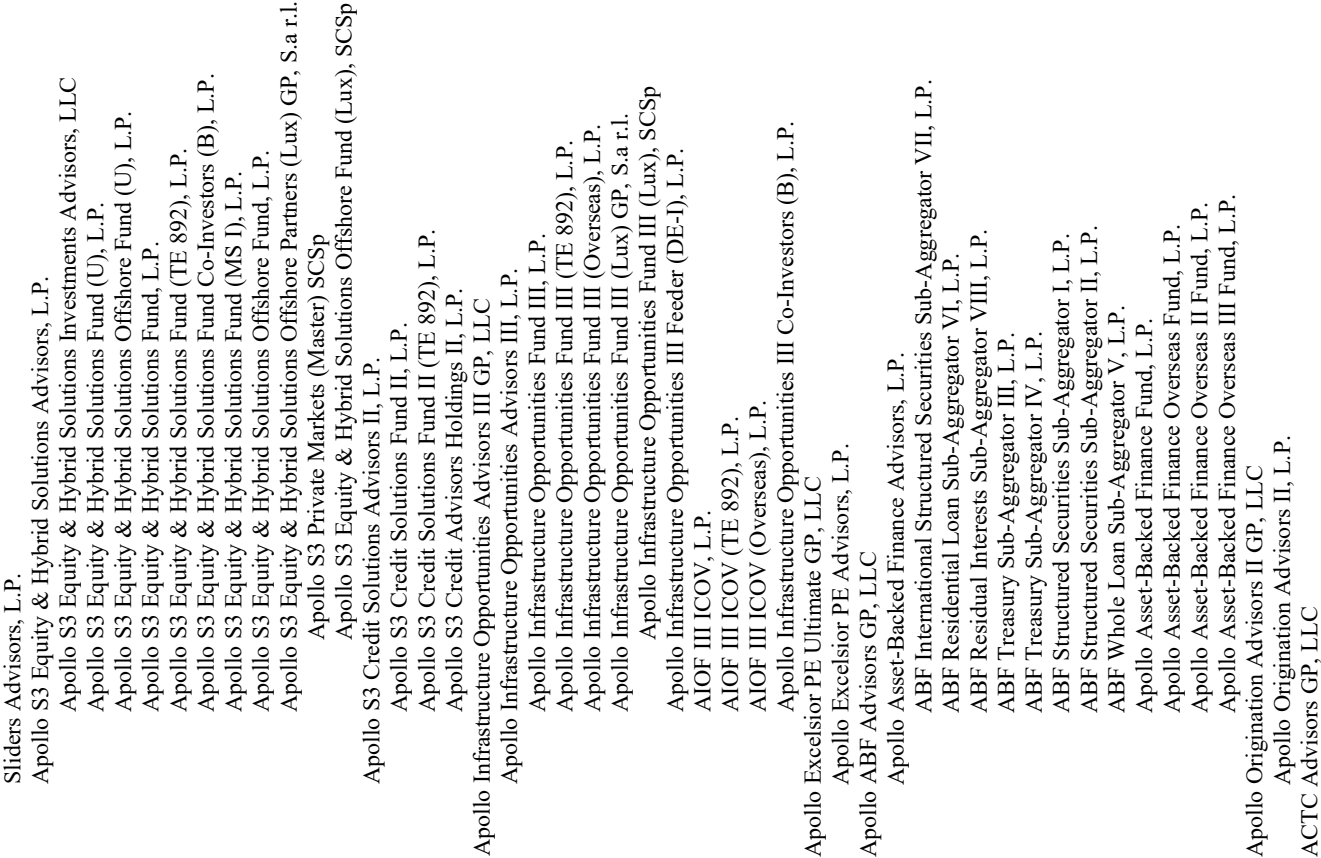
- Apollo Core Infrastructure Advisors, L.P.
 - Apollo StarMoon CEPF Co-Invest (Overseas), L.P.
 - Apollo StarMoon CEPF Co-Invest, L.P.
 - Apollo Core Infrastructure Aggregator, LLC
- ACC Advisors D, LLC
- AAA Associates (Co-Invest VII GP), Ltd.
- AAA Associates (Co-Invest VII), L.P.
- AGRE GP Holdings, 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
 - 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.

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



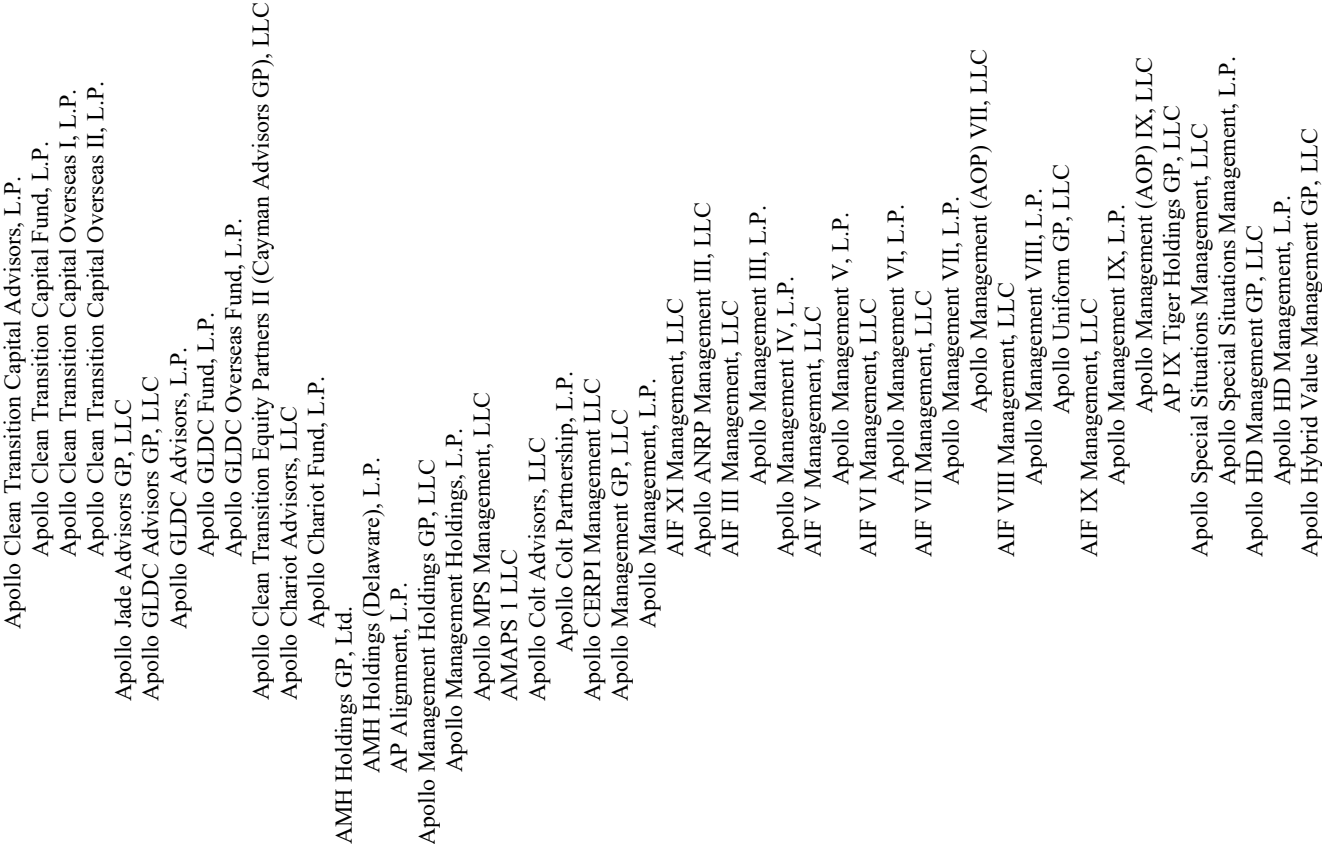
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



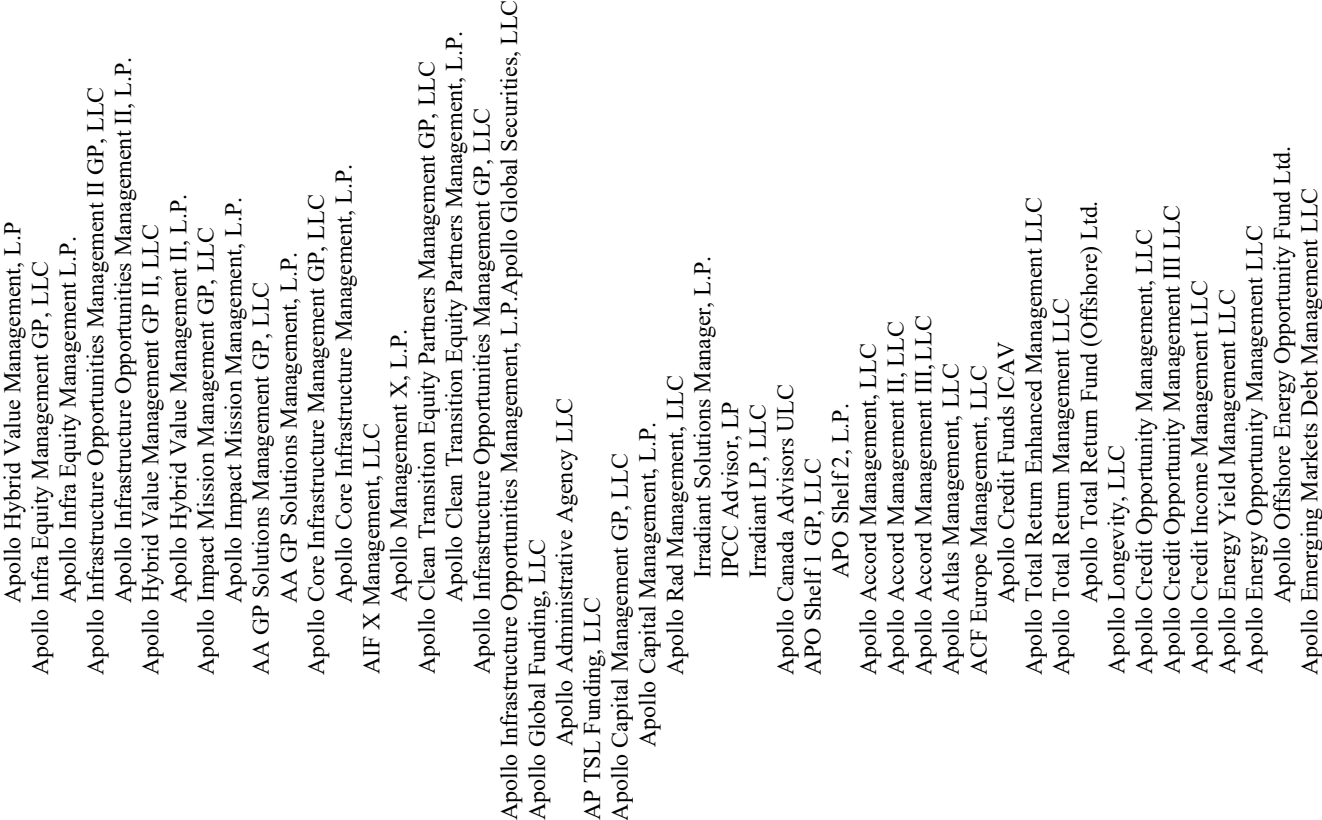
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

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 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
 - Apollo Credit 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.
 - Rampart CLO 2007 Ltd.
 - Apollo ST Capital LLC
 - Apollo ST Operating LP
 - Apollo ST Fund Management LLC

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

PART 1 – ORGANIZATIONAL CHART

- Apollo Credit Strategies Master Fund Ltd.
- Apollo Offshore Credit Strategies Fund Ltd.
- Apollo Credit Master Fund Ltd.
- Apollo Credit Funding III Ltd.
- Apollo Credit Funding IV Ltd.
- Apollo Credit Funding VI Ltd.
- Apollo Offshore Credit Fund Ltd.

Stone Tower Europe LLC

- Apollo European Strategic Management GP, LLC
- Apollo European Strategic Management, L.P.

Apollo SPN Management, LLC

ARM Manager, LLC

Apollo Franklin Management, LLC

Apollo Centre Street Management, LLC

Apollo SK Strategic Management, LLC

GSAM Apollo Holdings, LLC

Gulf Stream Asset Management LLC

- Gulf Stream - Compass CLO 2007, Ltd.
- Gulf Stream - Compass CLO 2007, Inc.
- Gulf Stream - Rashinban CLO 2006-1, Ltd.
- Gulf Stream - Rashinban CLO 2006-1, LLC
- Gulf Stream - Sextant CLO 2007-1, Ltd.
- Gulf Stream - Sextant CLO 2007-1, Inc.

Neptune Finance CSS, Ltd.

Neptune Finance CSS, Inc.

Apollo European Credit Management GP, LLC

Apollo European Credit Management, L.P.

ACC Management, LLC

Apollo Investment Management, L.P.

MidCap Financial Investment Corporation

AIM Pool Investors, L.P.

Apollo SVF Management GP, LLC

Apollo SVF Management, L.P.

Apollo Value Management GP, LLC

Apollo Value Management, L.P.

Apollo Asia Management GP, LLC

Apollo Asia Management, L.P.

Apollo Management Singapore Pte. Ltd.

ATR Asia Credit VCC

Apollo Management Korea Limited

AEM GP, LLC

Apollo Europe Management, L.P.

Apollo EPF Management GP, LLC

Apollo EPF Management, L.P.

Apollo EPF Management II GP, LLC

Apollo EPF Management II, L.P.

Apollo EPF Management III, LLC

Apollo Credit Liquidity 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

- 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
- Apollo Concrete Management, L.P.
- Apollo PK Air Management GP, LLC
- Apollo PK Air Management, L.P.
- Apollo Alster Management, LLC

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

PART 1 – ORGANIZATIONAL CHART

- 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
 - Apollo Global Real Estate Management, L.P.
 - Apollo Asia Real Estate Management LLC
 - AGRE Hong Kong Management, LLC
 - Venator Real Estate Capital Partners (Hong Kong) Limited

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

PART 1 – ORGANIZATIONAL CHART

Venator Investment Management Consulting (Shanghai) Limited

- ACREFI Management, LLC
 - Apollo Commercial Real Estate Finance, Inc.
- AGRE Asia Pacific Management, LLC
 - AGRE Asia Pacific Legacy Management, LLC
- AGRE NA Management, LLC
 - AGRE NA Legacy Management, LLC
- AGRE Europe Management, LLC
 - AGRE Europe Legacy Management, LLC
- AGRE-E Legacy Management, LLC
- AGRE-E2 Legacy Management, LLC
- AGRE CMBS Management LLC
- AGRE CMBS Management II LLC
- 2012 CMBS-I Management LLC
- 2012 CMBS-II Management LLC
- 2012 CMBS-III Management LLC
- AGRE-CRE Debt Manager, LLC
 - AGRE Debt Fund I GP, Ltd.
 - AGRE Debt Fund I, L.P.
- Apollo Net Lease Co., LLC
 - NNN Investor 1, L.P.
 - NNN Investor 2 (AUTO), L.P.
 - NNN Opportunities Fund, L.P.
 - AX I Depositor, LLC
 - AX DG San Antonio LeaseCo, LLC
 - NNN Opportunities Fund IV, L.P.
- AGRE U.S. Senior Living Management, LLC
- Apollo NA Management III, LLC
- Apollo IPF Real Estate Management, LLC
- Apollo Asia Management II Advisors, LLC
 - Apollo Asia Management II, L.P.
- Apollo EPF Management IV GP, LLC
 - Apollo EPF Management IV, L.P.
- ARIS Management, LLC
- Apollo Shore Management GP, LLC
- Apollo Shore Management, L.P.
- A-AC RML-EBO Manager, LLC
 - A-AC EBO Depositor, LLC
- Apollo 100 West Putnam Management, LLC
- Apollo Gretel Management GP, LLC
 - Apollo Gretel Management, L.P.
- VLS Management LLC
- Apollo RE Exchange, LLC
 - AX DG St. Louis Manager, LLC

- AMH Servicing, LLC
- AP Partnership Representative, LLC
- Apollo Intermediary Services, LLC
- AP Land Services GP, LLC

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

PART 1 – ORGANIZATIONAL CHART

- AP Land Services, L.P.
- Apollo Investment Administration, LLC
- Griffin Capital Securities, LLC
- ACS GP, LLC
 - MICAD Account (Cayman), LP
 - Apollo ACS Holdings, L.P.
 - Apollo Capital Markets Partnership, L.P.
 - Apollo Capital Markets Partnership (Offshore), L.P.
 - ACMP Account (M) US, L.P.
- Apollo ARIS Holdings LLC
- APO SNova Holdings GP, LLC
 - APO SNova Holdings, L.P.
- Apollo International Finance GP, LLC
- Apollo International Finance, L.P.
 - Apollo International Finance II LLC
 - Apollo International Finance III Ltd

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

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? (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; L. Black; Others **	N0	6
							2012 OIBS-I Management LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							2012 OIBS-II Management LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							2012 OIBS-III Management LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A Asia Private Credit Fund (Feeder), L.P.	.DE	N/A	Apollo APC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
			98-1132421				AAA Associates, L.P.	.GGY	N/A	AAA MIP Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0495953				AAA Co-Invest VI (ER-BC), LLC	.DE	N/A	AAA Guarantor - Co-Invest VI (B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
			98-0544357				AAA Guarantor - Co-Invest VI (B), L.P.	.MHL	N/A	AAA MIP Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0651271				AAA Li Fe Carry, L.P.	.CYM	N/A	Apollo Advisors VII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			43-2105941		1512709		AAA MIP Limited	.GGY	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			26-3152048				ACC Advisors A/B, LLC	.DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			26-3246133				ACC Advisors C, LLC	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-0836200				ACC Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ACMF (Lux) S a r.l.	.LUX	N/A	Apollo Credit Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ACREFI Cash Management, LLC	.DE	N/A	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			27-1506239				ACREFI Holdings J-1, LLC	.DE	N/A	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			27-1506373				ACREFI Holdings J-11, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ACREFI Holdings U-1, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			27-1049849				ACREFI I TRS, Inc.	.DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1007854				ACREFI II TRS, Ltd.	.CYM	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			27-1044468				ACREFI Lender, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
					1473508		ACREFI Management, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			27-1014102				ACREFI Mezzanine, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			35-2440782				ACREFI Mortgage Lending, LLC	.DE	N/A	ACREFI Operating, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			80-0796167							Apollo Commercial Real Estate Finance, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			27-1034761				ACREFI Operating, LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ACSHF (Lux) S a r.l.	.LUX	N/A	Apollo ST Fund Management LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AEC (Lux) S a r.l.	.LUX	N/A	Apollo European Credit Master Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-0371234				AEC Europe GP, Ltd.	.CYM	N/A	AEC (Lux) S a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AEC Europe, L.P.	.CYM	N/A	AEC Europe GP, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
										Apollo Natural Resources Partners II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Leroy DH GP, LLC	.DE	N/A	Leroy DH GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Leroy DH, L.P.	.DE	N/A		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			45-3415225				AEH Holdings GP, LLC	.DE	N/A	AP AEH, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-5007017				AEM GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1016583				AES (Lux) S a r.l.	.LUX	N/A	AESI (Holdings) II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AES Advisors II GP, LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1198871				AES Advisors II, L.P.	.CYM	N/A	AES Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AES Co-Investors II, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AES Europe GP, Ltd.	.CYM	N/A	AES (Lux) S a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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)	*
			66-0799781				AGRE Europe Co-Invest Advisors, L.P., with respect to Series CMI thereof	.MH	N/A	AGRE Europe Co-Invest Advisors GP, LLC Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			66-0795516				AGRE Europe Co-Invest Management GP, LLC	.MH	N/A	AGRE Europe Co-Invest Management GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AGRE Europe Co-Investors (A), L.P.	.MH	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			66-0799808				AGRE Europe Co-Investors (A), L.P., with respect to Series CMI thereof	.MH	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			66-0799772				AGRE Europe Co-Investors (A), L.P., with respect to Series GSS thereof	.MH	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			66-0799739				AGRE Europe Co-Investors (A), L.P., with respect to Series Prime thereof	.MH	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			80-0902940				AGRE Europe Legacy Management, LLC	.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AGRE Europe Management, LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AGRE GP Holdings, LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AGRE GS Blue Ash Investor LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AGRE Houston SW Member LLC	.DE	N/A	Apollo U.S. Real Estate Fund II (Blue Ash) Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AGRE WM Legacy Management, LLC	.DE	N/A	AGRE U.S. Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
								.DE	N/A	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AGRE WM Management, LLC	.DE	N/A	AGRE U.S. Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AGRE SP Retail JV Member LLC	.DE	N/A	AGRE U.S. Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AGRE Steelbridge Platform LLC	.DE	N/A	AGRE USREF Steelbridge Platform, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
		98-1053582					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; L. Black; Others **	N0	.....
		90-0781255					AGRE U.S. Real Estate Advisors GP, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
		27-4519275			1511799		AGRE U.S. Real Estate Advisors, L.P.	.CYM	N/A	AGRE U.S. Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	.....
							AGRE USREF Steelbridge Platform, L.P.	.DE	N/A	AGRE U.S. Real Estate Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AGRE VPCV Williams Square Investor L.P.	.DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AH Partners GP, Ltd.	.CYM	N/A	AIF VI Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AH Partners, L.P.	.CYM	N/A	AH Partners GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
		20-0836223					AIC Co-Investors, LLC	.DE	N/A	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIC Pelican Holdings, LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
		80-0878544					AIC Spotted Hawk Holdings, LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
		98-1195117					AIE III Holdings, Ltd.	.CYM	N/A	AP Investment Europe III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIE III Investments, L.P.	.DE	N/A	Apollo Europe Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
		26-4021004					AIF Hexion Holdings, L.P.	.DE	N/A	AIF IV Hexion GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIF Hexion Holdings, L.P.	.DE	N/A	AIF IV Hexion GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
		20-8382936					AIF III Management, LLC	.DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIF IV Hexion GP, LLC	.DE	N/A	Apollo Advisors IV, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
		26-2066430					AIF PB VII (LS AIV), L.P.	.DE	N/A	Apollo Advisors VII (APD DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
		20-8382903			1397764		AIF V Management, LLC	.NY	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
		98-0603270					AIF VI ALS Holdings (FO), LLC	.AIA	N/A	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
		98-0482836			1513821		AIF VI Euro Holdings, L.P.	.CYM	N/A	Apollo Advisors VI (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
		20-8256862					AIF VI Management Pool Investors, L.P.	.DE	N/A	AIF VI Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
		20-2903267			1435155		AIF VI Management, LLC	.DE	N/A	Apoll o Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
		27-1064311					AIF VII (AIV), L.P.	.DE	N/A	Apollo Advisors VII (APD DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
		32-0358712					AIF VII (Athlon Conduit II), L.P.	.DE	N/A	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
		35-2426890					AIF VII (Athlon Conduit III), L.P.	.DE	N/A	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....

STATEMENT AS OF SEPTEMBER 30, 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	(Name of Entity/Person) Directly Controlled by	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)	*
			35-242871				AIF VII (Athlon Conduit), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0620682				AIF VII (C AIF FC), LLC	.AIA	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1065059				AIF VII (Euro AIV), L.P.	.CYM	NIA	Apollo Advisors VII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1065057				AIF VII (Euro FC), LLC	.AIA	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-1064380				AIF VII (Parallel Conduit), L.P.	.DE	NIA	Apollo Advisors VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0564028		1449146		AIF VII Euro Holdings, L.P.	.CYM	NIA	Apollo Advisors VII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-0673211		1475358		AIF VII Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1203967				AIF VII (Euro AIV), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1204173				AIF VII (Euro FC), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIF VIII Asia Intermediate, LLC	.AIA	NIA	AIF VII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIF VIII Asia-Pacific Investments Pte. Ltd.	.SGP	NIA	AIF VII Asia Intermediate, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1143756				AIF VIII Euro Holdings (I), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1143597				AIF VIII Euro Holdings, L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1203591				AIF VIII Euro Leverage, L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIF VIII Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIF VIII Singapore Pte. Ltd.	.SGP	NIA	AIF VIII Asia-Pacific Investments Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-8256431				AIM Pool Investors, L.P.	.DE	NIA	ACC Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AION Capital Management Limited	.MRT	NIA	Apollo India Credit Opportunity Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1051496				AION Capital Partners Limited	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1031481				AION Class B Investment Trust	.MUS	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1253781				AION Co-Investors (A) Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1057464				AION Co-Investors (C) Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1057650				AION Co-Investors (D) Ltd	.MRT	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AION Direct Private Limited	.MRT	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1057658				AION Direct Singapore Pte. Ltd.	.SGP	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AION Feeder I Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AION Feeder II Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1057424				AION Feeder III Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AION Feeder IV Ltd	.MRT	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIP Investment Advisors Private Limited	.IND	NIA	AION Capital Management Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1057816				AION Investments Private Limited	.MRT	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aion Jyoti Holdings, Corp.	.DE	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aion Jyoti, LLC	.DE	NIA	AION Capital Partners Limited	Ownership	99.980	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aion Jyoti, LLC	.DE	NIA	Aion Jyoti Holdings, Corp.	Ownership	0.020	AGM; M. Rowan; L. Black; Others **	N0	.....
							ALME Loan Funding III Designated Activity Company	.IRL	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1167311				ALME Loan Funding IV B.V.	.ND	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ALME Loan Funding V B.V.	.ND	NIA	Apollo Management International LLP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AMH Holdings GP, Ltd.	.CYM	NIA	APQ Corp.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AMI (Holdings), LLC	.DE	NIA	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
								.LUX	NIA	LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0594002				ANP (Luxembourg) S.a.r.l.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1107384				ANP (AIV I), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1107479				ANP (AIV II Cayman), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			42-1773727				ANPP (AIV II Cayman), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1107400				ANPP (AIV III), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1107422				ANPP (AIV IV), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			32-0373144				ANPP (EPE AIV), L.P.	.DE	NIA	Apollo to ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....

STATEMENT AS OF SEPTEMBER 30, 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired?	*
			98-1107271				ANPP (Intermediate FC I), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1107282				ANPP (Intermediate FC II), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1107306				ANPP (Intermediate FC III), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1107310				ANPP (Intermediate FC IV), L.P.	.CYM	NIA	ANPP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			61-1710355				ANPP 892/TE (AIV I), L.P.	.DE	NIA	Apollo ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			90-0963090				ANPP 892/TE (AIV II), L.P.	.DE	NIA	Apollo ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			90-0908957				ANPP 892/TE (EPE AIV), L.P.	.DE	NIA	Apollo ANPP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1044203				ANPP EPE GenPar, Ltd.	.CYM	NIA	Apollo Commodities Management, L.P., with respect to Series I	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II (AIV I FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II (AIV II FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II (AIV), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II (APP Intermediate DC Z), LLC	.DE	NIA	ANPP II (Intermediate Ho dings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II (Debt AIV FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II (Debt AIV), L.P.	.DE	NIA	Apollo ANPP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II (DEE II Intermediate DC A), LLC	.DE	NIA	ANPP II (Intermediate Ho dings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II (DEE II Intermediate DC B), LLC	.DE	NIA	ANPP II (Intermediate Ho dings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II (DEE II Intermediate DC C), LLC	.DE	NIA	ANPP II (Intermediate Ho dings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1059116				ANPP II (DEE II Intermediate DC D), LLC	.DE	NIA	ANPP II (Intermediate Ho dings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II (DEE II Intermediate DC E), LLC	.DE	NIA	ANPP II (Intermediate Ho dings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II (DEE II Intermediate DC Z), LLC	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II (Intermediate), L.P.	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			37-1803123				ANPP II (Intermediate Holdings), LLC	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			38-3991107				ANPP II 892/TE (Conduit AIV P-I), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II 892/TE (Conduit AIV P-II), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II 892/TE (Conduit AIV I), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II APP Holdings, LLC	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II Double Eagle Energy Holdings II, L.P.	.DE	NIA	ANPP II (APP Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II GenPar, Ltd.	.CYM	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II Resource Energy Holdings, LLC	.DE	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II TE (Conduit AIV I), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II TE (Conduit AIV II), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1011880				ANPP International Holdings, L.P.	.CYM	NIA	Apollo ANPP Advisors (H), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1046462				ANPP Talos GenPar, Ltd.	.CYM	NIA	Apollo Commodities Management, L.P., with respect to Series I	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-3107789				ANS (IE), LLC	.DE	NIA	ANS Holdings (IE) Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1062554				ANS Europe (Lux) S.a.r.l.	.LUX	NIA	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANS Europe GP, Ltd.	.CYM	NIA	ANS Europe (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANS Europe, L.P.	.CYM	NIA	ANS Europe GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1117737				ANS Holdings (IE), Ltd.	.CYM	NIA	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1059116				ANS U.S. Holdings Ltd.	.CYM	NIA	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			35-2441027				AOP Talos Holdings, LLC	.DE	NIA	Apollo SK Strategic Investments, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1044202				AOP VII EPE GenPar, Ltd.	.CYM	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AOP VII Holdings, LLC	.DE	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AOP VII (APP Intermediate DC Z), LLC	.DE	NIA	Apollo Management VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-5516833				AOP VIII (Zenenergy Intermediate), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AOP VIII (Zenenergy Intermediate), L.P.	.DE	NIA	AOP VIII (APP Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP ABH, L.P.	.DE	NIA	Apollo Advisors VII (APO FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP AOP VII Transfer Hldco, LLC	.DE	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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?	*
							AP ESP Holdings [®] , LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			80-0916814				AP Georgia Holdings [®] , LLC	.DE	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			80-0916843				AP Georgia Holdings, LP	.DE	NIA	AP Georgia Holdings [®] , LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1169924				AP Investment Europe III, L.P.	.C/M	NIA	Apollo Europe Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1194177				AP Jupiter Co-Invest I, L.P.	.C/M	NIA	Apollo Jupiter Resources Co-Invest [®] , LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Jupiter Debt Co-Invest I, L.P.	.C/M	NIA	Apollo Jupiter Resources Co-Invest [®] , LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Mercantile Holdings, LLC	.DE	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP MIT Debt Holdings [®] , Ltd.	.C/M	NIA	Lily, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1204598				AP MIT Debt Holdings, L.P.	.C/M	NIA	AP MIT Debt Holdings [®] , Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			80-0797479				AP Overseas Talos Holdings (DC IV), LLC	.DE	NIA	respect to Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			80-0797479				AP Overseas Talos Holdings (DC IV), LLC	.DE	NIA	Apollo Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-5534563				AP Transport LLC	.DE	NIA	Apollo Management VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP TSL Funding, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			80-0797230				AP VII CEVA Holdings, L.P.	.C/M	NIA	Apollo Advisors VI (BH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			30-0726078				AP VII 892/TE (EPE AIV II), L.P.	.DE	NIA	Apollo Advisors VII (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-3871166				AP VII 892/TE (EPE AIV III), L.P.	.DE	NIA	Apollo Advisors VII (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			80-0797965				AP VII 892/TE (EPE AIV IV), L.P.	.DE	NIA	Apollo Advisors VII (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII 892/TE (APP Intermediate DC), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII Aegis Holdings [®] , LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-2396480				AP VIII Aegis Holdings, L.P.	.DE	NIA	AP VIII Aegis Holdings [®] , LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII Calm Eagle Topco Ltd.	.C/M	NIA	AP VIII CE Levco II	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII Q42 Holdings, L.P.	.DE	NIA	Q42 Holdings [®] , LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							DSB Holdings II, L.P.	.DE	NIA	DSB Holdings II [®] , LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII Duke Holdings, L.P.	.DE	NIA	AP VIII Duke Holdings [®] , LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII Euro LP (Lux) S.a.r.l.	.LUX	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII Horizon Holdings L.P.	.C/M	NIA	AP VIII Horizon Holdings Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII Horizon Holdings Ltd.	.C/M	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII Prime Security Services Holdings, L.P.	.DE	NIA	Prime Security Services [®] , LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII Striker Holdings, L.P.	.DE	NIA	Striker Holdings [®] , LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			35-2510878				AP VIII Timestare Holdings, L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0683137				APH HFA Holdings [®] , Ltd	.C/M	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0683132				APH HFA Holdings, L.P	.C/M	NIA	APH HFA Holdings [®] , Ltd	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1006303				APH Holdings (DC), L.P.	.C/M	NIA	Apollo Principal Holdings B [®] , LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1017385				APH Holdings (FC), L.P.	.C/M	NIA	Apollo Principal Holdings C [®] , Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1006166				APH Holdings, L.P.	.C/M	NIA	Apollo Principal Holdings A [®] , Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0596286				Apollo Strategic Groth Capital II	.C/M	NIA	Apollo Principal Holdings A [®] , Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			90-0596290				Apollo Strategic Growth Capital	.C/M	NIA	APSS Sponsor, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-8880200				AP0 Corp.	.DE	NIA	Apollo Asset Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP0 MidCap B Holdings, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo 892/TE (Zenergy Intermediate DC), LLC	.DE	NIA	Apollo Commodities Management, L.P. with respect to Series I	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-5530186				Apollo 892/TE (Zenergy Intermediate DC), LLC	.DE	NIA	respect to Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-5530186				Apollo Administration [®] Ltd.	.C/M	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
										Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

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			98-0698588				Apollo Advisors (Mauritius) Ltd.	.MT	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			36-4754999				Apollo Advisors (ME) LLC	.DE	N/A	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			51-0355634		1268088		Apollo Advisors II, L.P.	.DE	N/A	Apollo Capital Management II, Inc.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			13-3983717		1203940		Apollo Advisors IV, L.P.	.CYM	N/A	Apollo Capital Management IV, Inc.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Advisors V (EH Cayman), L.P.	.CYM	N/A	Apollo Advisors V (EH), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0408036				Apollo Advisors V (EH), LLC	.AIA	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			13-4125396				Apollo Advisors V, L.P.	.CYM	N/A	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			26-4526527		1162727		Apollo Advisors VI (APO DC), L.P.	.CYM	N/A	Apollo Advisors VI (APO DC-SP), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Advisors VI (APO DC-SP), LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0617294				Apollo Advisors VI (APO FC), L.P.	.CYM	N/A	Apollo Advisors VI (APO FC-SP), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0597921				Apollo Advisors VI (APO FC), L.P.	.AIA	N/A	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0482834				Apollo Advisors VI (APO FC-SP), LLC	.CYM	N/A	Apollo Advisors VI (EH-SP), Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0482830				Apollo Advisors VI (EH), L.P.	.CYM	N/A	Apollo Advisors VI (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-2903246		1512669		Apollo Advisors VI (EH-SP), Ltd.	.CYM	N/A	Apollo Capital Management VI, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			26-4528427				Apollo Advisors VII, L.P.	.CYM	N/A	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Advisors VII (APO DC), L.P.	.CYM	N/A	Apollo Advisors VII (APO DC-SP), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0617295				Apollo Advisors VII (APO DC-SP), LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0597918				Apollo Advisors VII (APO FC), L.P.	.CYM	N/A	Apollo Advisors VII (EH-SP), Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0563789				Apollo Advisors VII (EH), L.P.	.CYM	N/A	Apollo Advisors VII (EH-SP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0563788				Apollo Advisors VII (EH-SP), Ltd.	.CYM	N/A	Apollo Advisors VII (EH-SP), Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			26-0673253				Apollo Advisors VII, L.P.	.CYM	N/A	Apollo Principal Holdings A, L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Advisors VII (APO FC), L.P.	.CYM	N/A	Apollo Capital Management VII, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1143577				Apollo Advisors VIII (APO FC-SP), Ltd.	.CYM	N/A	Apollo Advisors VIII (EH-SP), Ltd.	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			13-3582975				Apollo Advisors VIII (EH), L.P.	.CYM	N/A	APH Holdings (FC), L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			80-0877161		919525		Apollo Advisors VIII (EH-SP), Ltd.	.CYM	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1063708				Apollo Advisors VIII, L.P.	.CYM	N/A	Apollo Capital Management VIII, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Advisors, L.P.	.DE	N/A	Apollo Capital Management I, Inc.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo AGRE APREF Co-Investors (D), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0579676				Apollo AGRE USREF Co-Investors (B), LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo AIE II Co-Investors (B), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1057523				Apollo AION Capital Partners SP, LLC	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1007312				Apollo AION Capital Partners, L.P.	.CYM	N/A	Apollo AION Capital Partners SP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1204228				Apollo ALST GenPar, Ltd.	.CYM	N/A	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Alteri Holdings, L.P.	.CYM	N/A	Apollo Alteri Investments Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Alteri Investments Advisors, L.P.	.CYM	N/A	Apollo Alteri Investments Management, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Alteri Investments Management, Ltd.	.CYM	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0495861		1473543		Apollo Alternative Assets GP Limited	.CYM	N/A	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0495851				Apollo Alternative Assets, L.P.	.CYM	N/A	Apollo International Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Alternative Credit Long Short Advisors LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Alternative Credit Long Short Fund L.P.	.DE	N/A	Apollo Alternative Credit Long Short Advisors LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Alternative Credit Long Short Management LLC	.DE	N/A	Apollo Alternative Credit Long Short Management LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			90-0925313				Apollo ANPP Advisors (APO DC), L.P.	.CYM	N/A	Apollo ANPP Advisors (APO DC-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo ANPP Advisors (APO DC-SP), LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1086393				Apollo ANPP Advisors (APO FC), L.P.	.CYM	N/A	Apollo ANPP Advisors (APO FC-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1042170				Apollo ANPP Advisors (APO FC-SP), LLC	.AIA	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

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			98-1011877				Apollo ANRP Advisors (IH), L.P.	.CYM	NIA	Apollo ANRP Advisors (IH-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1011628				Apollo ANRP Advisors (IH-SP), LLC	.AIA	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			30-0882698				Apollo ANRP Advisors II (APO DC), L.P.	.CYM	NIA	Apollo ANRP Advisors II (APO DC-SP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo ANRP Advisors II (APO DC-SP), LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo ANRP Advisors II, L.P.	.CYM	NIA	Apollo ANRP Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-3354710				Apollo ANRP Advisors, L.P.	.CYM	NIA	Apollo ANRP Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-3354625				Apollo ANRP Capital Management, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-2541857				Apollo ANRP Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			90-0979922				Apollo ANRP Co-Investors (B), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-2541779				Apollo ANRP Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo ANRP Co-Investors (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1042214				Apollo ANRP Co-Investors (FC-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1011838				Apollo ANRP Co-Investors (IH-A), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1011650				Apollo ANRP Co-Investors (IH-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo ANRP Co-Investors II (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo ANRP Co-Investors II (B), L.P.	.DE	NIA	Apollo ANRP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo ANRP Co-Investors II (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo ANRP Co-Investors II (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo ANRP Fund Administration, LLC	.DE	NIA	Apollo ANRP Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1012914				Apollo APC Advisors, L.P.	.CYM	NIA	Apollo APC Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1012889				Apollo APC Capital Management, LLC	.AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1058283		1552928		Apollo APC Co-Investors (A), L.P.	.CYM	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo APC Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo APC Management, L.P.	.DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo APP Holdings, L.P.	.DE	NIA	Apollo APC Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Arrowhead Management, LLC	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asia Administration, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-8057295				Apollo Asia Advisors, L.P.	.CYM	NIA	Apollo Asia Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asia Capital Management, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-8057186				Apollo Asia Co-Investors, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asia Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-8050139		1473544		Apollo Asia Management, L.P.	.DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asia Opportunity Intermediate Fund, LLC								
							Apollo Asia Private Credit Fund, L.P.	.DE	NIA	Apollo Asia Opportunity Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-4058181		1546929		Apollo Asia Private Credit Master Fund Pte. Ltd.	.CYM	NIA	Apollo APC Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1015509				Apollo Asia Real Estate Advisors GP, LLC	.SGP	NIA	Apollo Management Singapore Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asia Real Estate Advisors, L.P.	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asia Real Estate Advisors, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asia Real Estate Fund, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asia Real Estate Management, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asian Infrastructure Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo ASPL Management, LLC	.DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1024196				Apollo Asset Management Europe PC LLP	.GBR	NIA	Apollo International Management Holdings, LLC	Ownership	99.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Athlon GenPar, Ltd.	.CYM	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo ND Services, LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....

STATEMENT AS OF SEPTEMBER 30, 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	11 (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	13 Control if Owner-ship Provide Percent- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re-quired?	16 *
			90-0917029				Apollo BSL Management, LLC	.DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Capital Credit Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-8350952		1456419		Apollo Capital Management GP, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			13-3582980				Apollo Capital Management I, Inc.	.DE	NIA	Leon D. Black	Ownership	70.000	AGM; M. Rowan; L. Black; Others **	N0	
			13-3582980				Apollo Capital Management I, Inc.	.DE	NIA	John J. Haman	Ownership	10.000	AGM; M. Rowan; L. Black; Others **	N0	
			13-3582980				Apollo Capital Management I, Inc.	.DE	NIA	Craig Cogut	Ownership	10.000	AGM; M. Rowan; L. Black; Others **	N0	
			13-3582980				Apollo Capital Management I, Inc.	.DE	NIA	Arthur Bliger	Ownership	10.000	AGM; M. Rowan; L. Black; Others **	N0	
			13-0355633		1512670		Apollo Capital Management II, Inc.	.DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			13-3983721				Apollo Capital Management IV, Inc.	.CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			13-4125395		1413408		Apollo Capital Management V, Inc.	.CYM	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-2903231		1512668		Apollo Capital Management VI, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			26-0592023				Apollo Capital Management VII, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Capital Management VII, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-8350987		1456421		Apollo Investment Management, L.P.	.DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			80-0953419				Apollo Incubator Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Centre Street Advisors (APO DC), L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			45-4140226				Apollo Centre Street Advisors (APO DC-GP), LLC	.DE	NIA	Apollo Centre Street Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Centre Street Co-Investors (DC-D), L.P.	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			38-3862070				Apollo Centre Street Management, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			61-1670197				Apollo Centre Street Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			32-0363986				Apollo Centre Street Partnership, L.P.	.DE	NIA	Apollo Centre Street Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			36-4731180				Apollo Centre Street Structured Finance GP, LLC	.DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			80-0808289				Apollo Centre Street Structured Finance, L.P.	.DE	NIA	Apollo Centre Street Structured Finance GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1207258				Apollo CIP European SLMs & CLOs, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo CIP GenPar, Ltd.	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo CIP Global SLMs (FC), L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1207269				Apollo CIP Global SLMs, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1207398				Apollo CIP Hedge Funds, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1203376				Apollo CIP Partner Pool, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-2239554				Apollo CIP Professionals, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1207420				Apollo CIP Structured Credit, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1207847				Apollo CIP US SLMs, L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo COF I Capital Management, LLC	.DE	NIA	Apollo CIP GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo COF II Capital Management, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			48-3835026				Apollo COF III Feeder LP	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			16-2423088				Apollo COF Investor, LLC	.DE	NIA	Apollo Credit Opportunity Advisors III LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Co-Investment Capital Management, LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			80-0895396				Apollo Co-Investors (ME), L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	.DE	NIA	Apollo Advisors (ME), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	.DE	NIA	Marc J. Rowan	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	.DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	.DE	NIA	Peter P. Cospes	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			13-4002661				Apollo Co-Investors IV, L.L.C.	.DE	NIA	John J. Haman	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			26-2669487				Apollo Co-Investors Manager, LLC	.DE	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Marc J. Rowan	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Andrew D. Africk	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Laurence M. Berg	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	Peter P. Copses	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-0318417				Apollo Co-Investors V (EH), LLC	.AIA	NIA	John J. Hannan	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Marc J. Rowan	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Andrew D. Africk	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Laurence M. Berg	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	Peter P. Copses	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			13-4125399				Apollo Co-Investors V, L.L.C.	.DE	NIA	John J. Hannan	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-3396939				Apollo Co-Investors VI (A), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-3396953				Apollo Co-Investors VI (B), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-4256988				Apollo Co-Investors VI (C), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-1197744				Apollo Co-Investors VI (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0511923				Apollo Co-Investors VI (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Co-Investors VI (EH-A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Co-Investors VI (EH-D), LP	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-1278611				Apollo Co-Investors VII (FC-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-1741921				Apollo Co-Investors VII (A), L.P.	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-0812416				Apollo Co-Investors VII (B), LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-2564486				Apollo Co-Investors VII (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0627537				Apollo Co-Investors VII (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0567674				Apollo Co-Investors VII (EH-A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-2541711				Apollo Co-Investors VII (NR DC-D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-2541628				Apollo Co-Investors VII (NR EH-D), LP	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1006751				Apollo Co-Investors VII (NR FC-D), LP	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			80-0904611				Apollo Co-Investors VIII (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			80-0904639				Apollo Co-Investors VIII (B), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1097213				Apollo Co-Investors VIII (C), L.P.	.CYM	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Co-Investors VIII (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			80-0960585				Apollo Co-Investors VIII (E), L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1143585				Apollo Co-Investors VIII (EH-A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1144092				Apollo Co-Investors VIII (EH-B), L.P.	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1145794				Apollo Co-Investors VIII (EH-D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1167453				Apollo Co-Investors VIII (EH-E), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Co-Investors VIII (FC-D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Commercial Real Estate Finance, Inc.	.DE	NIA	APREFI Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-0467113				Apollo Commodities Management GP, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Owner ship	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-3021172				Apollo Commodities Management, L.P.	.DE	NIA	Apollo to Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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			26-2940064				Apollo Commodities Management, L.P., with respect to Series I	.DE	N/A	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	.....
			26-3152690				Apollo Consumer Credit Master Fund, L.P.	.DE	N/A	ACC Advisors C, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-3152690				Apollo Consumer Credit Master Fund, L.P.	.DE	N/A	ACC Advisors D, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-3152690				Apollo Consumer Credit Master Fund, L.P.	.DE	N/A	ACC Advisors A/B, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-2950089				Apollo Credit Advisors I, LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-3203281				Apollo Credit Advisors III, LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			80-0897587				Apollo Credit Fund Co-Investors, LP	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			06-1755442				Apollo Credit Fund LP	.DE	N/A	Apollo ST Credit Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Credit Funding III Ltd.	.CYM	N/A	Apollo ST Fund Management LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Credit Funding VI Ltd.	.DE	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Credit Income Co-Investors (D) LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Credit Income Management LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	.....
			26-1273826				Apollo Credit Liquidity Capital Management, L.P.	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Credit Liquidity CM Executive Carry, L.P.	.CYM	N/A	Apollo Credit Liquidity Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-1194361				Apollo Credit Liquidity Investor, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-1273580				Apollo Credit Liquidity Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Credit Liquidity Management GP, LLC	.DE	N/A	Apollo Credit Liquidity Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-1122190		1504439		Apollo Credit Liquidity Management, L.P.	.DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Credit Management (QLO), LLC	.DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Credit Management (European Senior Debt), LLC	.DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			37-1699126				Apollo Credit Management (Senior Loans) II, LLC	.DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Credit Management (Senior Loans), LLC	.DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
					1505198		Apollo Credit Management (QLO), LLC	.DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0466868				Apollo Credit Master Fund Ltd.	.DE	N/A	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-0547353		1504566		Apollo Credit Opportunity Advisors I, L.P.	.CYM	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-0547141		1504567		Apollo Credit Opportunity Advisors II, L.P.	.CYM	N/A	Apollo COF I Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	.....
							Apollo Credit Opportunity Advisors III (APO FC) LP	.CYM	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-2167960				Apollo Credit Opportunity Advisors III GP	.CYM	N/A	Apollo Credit Opportunity Advisors III (APO FC) GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Credit Opportunity Advisors III GP	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			90-0918100				Apollo Credit Opportunity Advisors III LP	.CYM	N/A	Apollo Credit Opportunity Advisors III GP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-1612284				Apollo Credit Opportunity CM Executive Carry I, L.P.	.CYM	N/A	Apollo COF I Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	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)	*
			27-1646493				Apollo Credit Opportunity OM Executive Carry II, L.P.	.C/M	N/A	Apollo COF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Credit Opportunity Co-Investors III (A) LP	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Credit Opportunity Co-Investors III (B) LP	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Credit Opportunity Co-Investors III (D) LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
			26-2423072		1473610		Apollo Credit Opportunity Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-1754694				Apollo Credit Opportunity Trading Fund III	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							Apollo Credit Short Opportunities Management, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			80-0947818				Apollo Credit Strategies Co-Investors, LP	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			80-0897931				Apollo Credit Strategies Fund LP	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			80-0679142				Apollo Credit Strategies Master Fund Ltd	.DE	N/A	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							Apollo Emerging Markets Fixed Income Strategies Management, LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Emerging Markets, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo EPF Administration, Limited	.C/M	N/A	Apollo EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
			98-0387305				Apollo EPF Co-Investors (A), L.P.	.C/M	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0387306				Apollo EPF Co-Investors (B), L.P.	.C/M	N/A	Apollo EPF Administration, Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0608855				Apollo EPF Co-Investors II (A), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0608857				Apollo EPF Co-Investors II (D), L.P.	.C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1025376				Apollo EPF Co-Investors II (Euro), L.P.	.C/M	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			66-0783990				Apollo EPF II Capital Management, LLC	.M/L	N/A	Apollo European Principal Finance Fund II (Euro A), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			66-0780863				Apollo EPF II Partnership	.M/L	N/A	Apollo European Principal Finance Fund II (Dollar A), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
			26-0179727				Apollo EPF Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

STATEMENT AS OF SEPTEMBER 30, 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 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)	*
			45-3278790				Apollo EPF Management II GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-3278997				Apollo EPF Management II, L.P.	DE	NIA	Apollo EPF Management II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-0179647		1473548		Apollo EPF Management, L.P.	DE	NIA	Apollo EPF Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Europe Advisors III, L.P.	DE	NIA	Apollo Europe Capital Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0579155				Apollo Europe Advisors, L.P.	CYM	NIA	Apollo Europe Capital Management, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Europe Capital Management III, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Europe Capital Management, Ltd.	CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0579162				Apollo Europe Co-Investors III (D), LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Europe Management III, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Europe Management, L.P.	DE	NIA	AGM GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-5007246		1473611		Apollo European Credit Advisors GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-2853722				Apollo European Credit Advisors, L.P.	DE	NIA	Apollo European Credit Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1013471				Apollo European Credit Co-Investors, LLC	CYM	NIA	Apollo European Credit Advisors GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-4152260				Apollo European Credit Co-Investors, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo European Credit Fund (Offshore), L.P.	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1013483		1537446		Apollo European Credit Fund, L.P.	CYM	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-2853824		1537447		Apollo European Credit Fund, L.P.	DE	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-2856509				Apollo European Credit Management GP, LLC	DE	NIA	Apollo European Credit Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-2856439				Apollo European Credit Management, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1013497				Apollo European Credit Master Fund, L.P.	CYM	NIA	Apollo European Credit Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1025022		1538021		Apollo European Principal Finance Fund II (Dollar A), L.P.	CYM	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo European Principal Finance Fund II (Dollar B), L.P.	DE	NIA	Apollo European Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1025007		1538023		Apollo European Principal Finance Fund II (Dollar B), L.P.	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1017391		1537979		Apollo European Principal Finance Fund II (Euro A), L.P.	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1025003		1537978		Apollo European Principal Finance Fund II (Euro B), L.P.	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1025382				Apollo European Principal Finance Fund II (Master Dollar B), L.P.	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1025381				Apollo European Principal Finance Fund II (Master Euro B), L.P.	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0387304		1440673		Apollo European Principal Finance Fund (Feeder), L.P.	CYM	NIA	Apollo EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1013202				Apollo European Strategic Advisors GP, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-2948815				Apollo European Strategic Advisors, L.P.	CYM	NIA	Apollo European Strategic Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo European Strategic Co-Investors, LLC	DE	NIA	Apollo European Strategic Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-2948512		1532781		Apollo European Strategic Management GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-2949137				Apollo European Strategic Management, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			61-1579164				Apollo Executive Carry VII (NP APD DC), L.P.	DE	NIA	Apollo European Strategic Management GP.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Executive Carry VII (NP APD FC), L.P.	CYM	NIA	Apollo Advisors VII (APD DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			61-1579165				Apollo Executive Carry VII (NP EH), L.P.	CYM	NIA	Apollo Advisors VII (APD FC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			61-1579163				Apollo Executive Carry VII (NP), L.P.	CYM	NIA	Apollo Advisors VII (EH-GP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			61-1579162				Apollo Franklin Advisors (NP), L.P.	CYM	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			80-0910392				Apollo Franklin Advisors (APD DC), L.P.	DE	NIA	Apollo Franklin Advisors (APD DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Franklin Advisors (APD DC-GP), LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Franklin Co-Investors (DC-D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			90-0954703				Apollo Franklin Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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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; L. Black; Others **	N0	
							Apollo Kings Alley Credit Co-Investors (D), L.P. Apollo Kings Alley Credit Fund Management, LLC	DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Kings Alley Credit Fund Management, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Kings Alley Credit Fund, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-172854				Apollo Kings Alley Credit Fund, L.P.	DE	NIA	Apollo Kings Alley Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-103808				Apollo Laminates Agent, LLC	DE	NIA	Apollo SYF Management, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-103808				Apollo Laminates Agent, LLC	DE	NIA	Apollo Value Management, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Linens Investors B, LLC	DE	NIA	Apollo Management V, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-4164690				Apollo Linens Investors, LLC	DE	NIA	Apollo Linens Investors B, LLC	Ownership	6.170	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Longevity, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Management (ADP) VII, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-0673416				Apollo Management (ADP) VII, LLC	DE	NIA	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Management (ADP) VII, LLC	DE	NIA	Apollo Management VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-4256986				Apollo Management (Germany) VI, LLC	DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			90-0942315				Apollo Co-Investment Management, LLC	DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Management (UK) VI, LLC	DE	NIA	Apollo International Management Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-3089323				Apollo Management Advisors Espana, S.L.U.	ESP	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Management Advisors GmbH	DEU	NIA	AMI (Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Management Asia Pacific Limited	HKG	NIA	Apollo Management Asia Pacific Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-069591				Apollo Management GP, LLC	DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-8350720		1413410		Apollo Management GP, LLC	DE	NIA	APQ Corp.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-8351017		1449433		Apollo Management Holdings GP, LLC	DE	NIA	Apollo Management Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-8351069		1449434		Apollo Management Holdings, L.P.	DE	NIA	AIF III Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			13-3799194		1288089		Apollo Management III, L.P.	DE	NIA	AIF III Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Management International LLP	GBR	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0492781		1206224		Apollo Management IV, L.P.	DE	NIA	Apollo Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			13-3983718		1532783		Apollo Management Singapore Pte Ltd.	SGP	NIA	Apollo to Asia Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Management v (EH), L.P.	AIA	NIA	Apollo Advisors V (EH), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-0316387		1162728		Apollo Management v, L.P.	DE	NIA	AIF V Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			13-4125398				Apollo Management VI (EH), L.P.	AIA	NIA	Apollo Advisors VI (EH-GP), Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0511921		1435156		Apollo Management VI, L.P.	DE	NIA	AIF VI Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-2903207		1473647		Apollo Management VII, L.P.	DE	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-0673310				Apollo Management VII, L.P.	DE	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-8350778		1398053		Apollo Management VIII, L.P.	DE	NIA	AIF VIII Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Maritime Line Management, LLC	DE	NIA	Apollo to Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1291905				Apollo MidCap B Intermediate Holdings, L.P.	DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo MidCap Holdings (Cayman) GP, Ltd.	CYM	NIA	APQ MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo MidCap Holdings (Cayman) III GP, Ltd.	CYM	NIA	Apollo to Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo MidCap Holdings (Cayman), L.P.	CYM	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Moultrie Capital Management, LLC	CYM	NIA	Apollo MidCap Holdings (Cayman) GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Moultrie Credit Fund Advisors, L.P.	DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Moultrie Credit Fund Advisors, L.P.	DE	NIA	Apollo to Moultrie Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Moultrie Credit Fund Management, LLC	DE	NIA	Apollo to Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....

STATEMENT AS OF SEPTEMBER 30, 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?	*
							Apollo Moultrie Credit Fund, L.P.	DE	NIA	Apollo Moultrie Credit Fund Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo MA Management II, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0632931				Apollo Natural Resources Partners II, L.P.	DE	NIA	Apollo AMP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0888360				Apollo Offshore Credit Fund Ltd.	CYM	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Offshore Credit Strategies Fund Ltd.	CYM	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
					1473521		Apollo Overseas Partners (Delaware 882) VI, L.P.	DE	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-3309076				Apollo Overseas Partners (Delaware 882) VIII, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			30-0758813				Apollo Overseas Partners (Delaware) VI, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-3138839		1473515		Apollo Overseas Partners (Delaware) VIII, L.P.	DE	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			61-1700174				Apollo Overseas Partners (Germany) VI, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0463054		1473513		Apollo Overseas Partners (I) VIII, L.P.	CYM	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1084314				Apollo Overseas Partners IV, L.P.	CYM	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0191324		1206225		Apollo Overseas Partners VI, L.P.	CYM	NIA	Apollo Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0463056		1473511		Apollo Overseas Partners VIII, L.P.	CYM	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1083307				Apollo Palmetto Advisors, L.P.	DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-3563853		1504570		Apollo Palmetto Athene Advisors, L.P.	DE	NIA	Apollo Palmetto Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Palmetto Athene Management, LLC	DE	NIA	Apollo Palmetto Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1084807				Apollo Palmetto Athene Partnership, L.P.	CYM	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-3563533		1504571		Apollo Palmetto HFA Advisors, L.P.	DE	NIA	Apollo Palmetto Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-3568831		1473552		Apollo Palmetto Management, LLC	DE	NIA	Apollo Palmetto Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Palmetto Strategic Partnership, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo PE VIII Director, LLC	AIA	NIA	Apollo Palmetto Advisors, L.P.	Ownership	33.330	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo PE VIII Director, LLC	AIA	NIA	Leon D. Black	Ownership	33.330	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-0476747		1413406		Apollo PE VIII Director, LLC	AIA	NIA	Joshua J. Harris	Ownership	33.330	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-8865552		1490268		Apollo Principal Holdings A, L.P.	DE	NIA	APCO Corp	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0542296		1586491		Apollo Principal Holdings B, L.P.	DE	NIA	APCO Corp	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0541995		1586433		Apollo Principal Holdings A GP, Ltd.	DE	NIA	Apollo Principal Holdings A GP, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0617138		1505191		Apollo Principal Holdings A, L.P.	DE	NIA	Apollo Asset Management, Inc.	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0614716		1504572		Apollo Principal Holdings C GP, Ltd.	DE	NIA	Apollo Principal Holdings C GP, Ltd.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-3239713		1504573		AMH Holdings (Delaware), L.P.	DE	NIA	AMH Holdings GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-3240477				Apollo Principal Holdings B GP, LLC	DE	NIA	APCO Corp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-3240574				Apollo Principal Holdings B, L.P.	DE	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-2529748				Apollo Resolution Servicing GP, LLC	DE	NIA	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-2529836				Apollo Resolution Servicing GP, LLC	DE	NIA	Apollo Resolution Servicing GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Resource Energy Holdings, L.P.	DE	NIA	Apollo AMP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Rose GP, L.P.	CYM	NIA	Delaware Rose GP, L.L.C.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Royalties Management, LLC	DE	NIA	Apollo Commodities Management, L.P., with respect to Series III	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo RRI Management LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	.....
			98-1058955				Apollo SK Strategic Advisors GP, L.P.	CYM	NIA	Apollo SK Strategic Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			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; L. Black; Others **	N0	
			66-0766616				Apollo SK Strategic Investments, L.P.	.MHL	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1057128				Apollo SK Strategic Management, LLC	.CYM	NIA	Apollo SK Strategic Advisors GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			90-0855287				Apollo SK Strategic Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-8339366				Apollo SOMA Advisors, L.P.	.DE	NIA	Apollo SOMA Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-8339608				Apollo SOMA Capital Management, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-8472391				Apollo SOMA Co-Investors, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-8339290		1445269		Account, L.P.	.DE	NIA	Apollo SOMA Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Special Situations Advisors GP, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Special Situations Advisors, L.P.	.DE	NIA	Apollo Special Situations Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Special Situations Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-1595040				Apollo Special Situations Fund, L.P.	.DE	NIA	Apollo Special Situations Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Special Situations Management, L.P.	.DE	NIA	Apollo Special Situations Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Special Situations Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	.....
			98-1031656				Apollo SPN Advisors, L.P.	.CYM	NIA	Apollo SPN Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1031528				Apollo SPN Capital Management (APO DC-GP), LLC	.AIA	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1031535				Apollo SPN Capital Management, LLC	.AIA	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1031640				Apollo SPN Co-Investors (D), L.P.	.AIA	NIA	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1031710				Apollo SPN Co-Investors (DC-D), L.P.	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1031520				Apollo SPN Co-Investors (FC-D), L.P.	.AIA	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1031699				Apollo SPN Investments I (Credit), LLC	.AIA	NIA	Apollo Co-Investors Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1031414				Apollo SPN Investments I, L.P.	.DE	NIA	Apollo SPN Investments I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1031551				Apollo SPN Investments II, L.P.	.CYM	NIA	Apollo SPN Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1031684				Apollo SPN Investments III, L.P.	.CYM	NIA	Apollo SPN Advisors (APO FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			61-1671130				Apollo SPN Management, LLC	.DE	NIA	Apollo SPN Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			22-3826532				Apollo ST Capital LLC	.DE	NIA	ST Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo ST QLO Holdings GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			30-0726379				Apollo ST QLO Holdings, L.P.	.DE	NIA	Apollo Principal Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-3320287				Apollo ST Credit Partners GP LLC	.DE	NIA	ST Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			90-0652806				Apollo ST Credit Strategies GP LLC	.DE	NIA	ST Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			65-1185710				Apollo ST Debt Advisors LLC	.DE	NIA	ST Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-3320769				Apollo ST Fund Management LLC	.DE	NIA	Apollo ST Operating LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-3320701				Apollo ST Operating LP	.DE	NIA	Apollo ST Capital LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo ST Structured Credit Recovery Partners II GP LLC	.DE	NIA	ST Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Structured Credit Recovery Advisors III (APO DC) LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Structured Credit Recovery Advisors III LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Apollo Structured Credit Recovery Co-Investors III (D), LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Structured Credit Recovery Management III LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-4921241				Apollo SVF Administration, LLC	.DE	N/A	Apollo SVF Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-4920929		1374204		Apollo SVF Advisors, L.P.	.DE	N/A	Apollo SVF Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-4920973				Apollo SVF Capital Management, LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-4921036		1456422		Apollo SVF Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-4921007		1374205		Apollo SVF Management, L.P.	.DE	N/A	Apollo SVF Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Tactical Value SPN Advisors (APO DC), L.P.	.CYM	N/A	Apollo Tactical Value SPN Capital Management (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Tactical Value SPN Capital Management (APO DC-GP), LLC	.AIA	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Tactical Value SPN Co-Investors (DC-D), L.P.	.AIA	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Tactical Value SPN Investments, L.P.	.CYM	N/A	Apollo Tactical Value SPN Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Tactical Value SPN Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1044348				Apollo Tatus GenPar, Ltd.	.CYM	N/A	Apollo Management VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Thunder Advisors GP, Ltd.	.CYM	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Thunder Advisors, L.P.	.CYM	N/A	Apollo Thunder Advisors GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Thunder Co-Investors (D), LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Thunder Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			36-4827348				Apollo Thunder Partners, L.P.	.DE	N/A	Apollo Thunder Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Total Return Advisors GP LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			80-0969879				Apollo Total Return Advisors LP	.CYM	N/A	Apollo Total Return Advisors GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1176938				Apollo Total Return Co-Investors (A) LP	.CYM	N/A	Apollo Total Return Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Total Return Enhanced Advisors GP LLC	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Total Return Enhanced Advisors LP	.CYM	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Total Return Enhanced Management LLC	.DE	N/A	Apollo Total Return Enhanced Advisors GP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Total Return ERISA Advisors GP LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Total Return ERISA Advisors, L.P.	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Total Return Fund (Onshore) LP	.DE	N/A	Apollo Total Return ERISA Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			46-4693267				Apollo TR Emerging Markets LP	.DE	N/A	Apollo Total Return Advisors LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo TR Emerging Markets L.P.	.CYM	N/A	Apollo TR Emerging Markets Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo TR Emerging Markets Ltd.	.CYM	N/A	Apollo TR Emerging Markets (Lux) S a r l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo U.S. Real Estate Advisors GP II, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo U.S. Real Estate Advisors II, L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors GP II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			32-0444920				Apollo U.S. Real Estate Advisors II, L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors GP II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Courtland Holdings, L.P.	.DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo U.S. Real Estate Fund II (Ashley Park) Holdings, L.P.	.DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo U.S. Real Estate Fund II (Blue Ash) Holdings, L.P.	.DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo U.S. Real Estate Fund II (Palm Springs) Holdings, L.P.	.DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo U.S. Real Estate Fund II (Williams Square) Holdings, L.P.	.DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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 is Owner-ship Provide Percent- age	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	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
								DE	NIA	Apollo U.S. Real Estate Advisors II, L.P. Apollo Union Street Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Union Street Advisors, L.P. Apollo Union Street Capital Management, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Union Street Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Union Street Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Union Street Partners, L.P.	CYM	NIA	Apollo Union Street Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USBEF Co-Investors II (D), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo USBEF II (Williams Square Cornvest) L.P.	DE	NIA	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Value Administration, LLC	DE	NIA	Apollo Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			73-1667140		1317611		Apollo Value Advisors, L.P.	DE	NIA	Apollo Value Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			76-1667124				Apollo Value Capital Management, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-0233286		1456448		Apollo Value Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-0167339		1374206		Apollo Value Management, L.P.	CYM	NIA	Apollo Value Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo VII TXU Administration, LLC	DE	NIA	Apollo Advisors VII (APO FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1673368				Apollo VII TXU Partners (B), L.P.	DE	NIA	Apollo VII TXU Administration, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Zeus (Lux) S a r.l.	LUX	NIA	Apollo Zeus Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Zeus Investments Holdings, Ltd.	CYM	NIA	Apollo Zeus Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1137952				Apollo Zeus Strategic Advisors, L.P.	CYM	NIA	Apollo Zeus Strategic Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-3852904				Apollo Zeus Strategic Advisors, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Zeus Strategic Co-Investors (DC-D), LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Zeus Strategic Investments, L.P.	DE	NIA	Apollo Zeus Strategic Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-3867570				Apollo Zeus Strategic Management, LLC	CYM	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo/Cavenham European Managed Account, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1058074		1532109		ARM Manager, LLC	CYM	NIA	Apollo EPF Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Athene Investment Analytics LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0986312				Athene Investment Opportunities GP, LLC	DE	NIA	Apollo Insurance Solutions Group LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Autumleaf, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-0567070				Avant Holdings (MI) II, LLC	CYM	NIA	Apollo Advisors VI (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			66-0784903				Avant Holdings (MI) II, LLC	MH	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Avant Holdings (MI), LLC	MH	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			66-0784894				Espresso Holdings 5, L.P.	DE	NIA	APP II (Debt AIV), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							CAI Strategic European Real Estate Advisors GP, LLC	DE	NIA	Apollo Zeus Strategic Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			68-0682964				CAI Strategic European Real Estate Advisors, L.P.	MH	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Capere Investments V (II), LLC	MH	NIA	Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			66-0796355				Centre Street Whistler Holdings LLC	MH	NIA	AIF V Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			66-0796990				Centre Street Whistler Holdings LLC	DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							CH2 Holdings GP, LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Champ GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Champ L.P.	CYM	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Champ Luxembourg Holdings S a r.l.	LUX	NIA	Champ GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							COF III (Lux) S a r.l.	LUX	NIA	Apollo Credit Opportunity Trading Fund III	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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?	*
							COF III Airopack Holdings Ltd.	.CYM.....	NIA.....	Apollo Credit Opportunity Fund III AIV I LP	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			36-4785317				COF III Exempt CP Inc.	.DE.....	NIA.....	Apollo COF III Exempt Feeder LP	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			46-3844063				Apollo COF III Exempt Feeder LP	.DE.....	NIA.....	Apollo Credit Opportunity Advisors III LP	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			35-2508991				COF III Offshore CP Inc.	.DE.....	NIA.....	Apollo COF III Feeder LP	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							COF III Offshore HK TMS Investment Holdings L.P.	.CYM.....	NIA.....	Apollo Credit Opportunity Advisors III LP	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1170773				COF III Offshore I LP	.DE.....	NIA.....	Apollo Credit Opportunity Advisors III LP	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			46-3854082				COF III Offshore Whistler Holdings Inc.	.DE.....	NIA.....	COF III Offshore I Ltd.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			30-0844586				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; L. Black; Others **	N0.....	.....
							COF III Whistler Holdings LLC	.DE.....	NIA.....	Apollo Credit Opportunity Fund III AIV I LP	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
					1460350		CP1 2005 Asia Pacific Carried Interest Program, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
					1460351		CP1 2005 European Carried Interest Program, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
					1460353		CP1 2005 Global Carried Interest Program, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							CP1 2005 North America Carried Interest Program, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
					1367317		CP1 Capital Partners Asia Pacific (Cayman), L.P.	.CYM.....	NIA.....	CP1 Capital Partners Asia Pacific GP Ltd.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
					1367318		CP1 Capital Partners Asia Pacific (DE), L.P.	.DE.....	NIA.....	CP1 Capital Partners Asia Pacific GP Ltd.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
					1363896		CP1 Capital Partners Asia Pacific GP Ltd.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							CP1 Capital Partners Asia Pacific, L.P.	.CYM.....	NIA.....	CP1 Capital Partners Asia Pacific GP Ltd.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
					1364035		CP1 Capital Partners Europe (Cayman), L.P.	.CYM.....	NIA.....	CP1 Capital Partners Europe GP Ltd.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							CP1 Capital Partners Europe (DE), L.P.	.DE.....	NIA.....	CP1 European Fund GP LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							CP1 Capital Partners Europe (NFR), L.P.	.GBR.....	NIA.....	CP1 European Fund GP LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							CP1 Capital Partners Europe GP Ltd.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
					1372946		CP1 Capital Partners Europe L.P.	.GBR.....	NIA.....	CP1 European Fund GP LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							CP1 CP EU-T Scots LP	.GBR.....	NIA.....	CP1 Capital Partners Europe GP Ltd.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							CP1 CP Asia TE, L.P.	.CYM.....	NIA.....	CP1 Capital Partners Asia Pacific GP Ltd.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							CP1 CPHE 2 Sarl	.LUX.....	NIA.....	CP1 Capital Partners Europe (NFR), L.P.	Ownership.....	55.810	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							CP1 CPHE 2 Sarl	.LUX.....	NIA.....	CP1 Capital Partners Europe L.P.	Ownership.....	44.190	AGM; M. Rowan; L. Black; Others **	N0.....	.....
					1373035		CP1 European Carried Interest, L.P.	.CYM.....	NIA.....	AGE GP Holdings, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-0490642				CP1 European Fund GP LLC	.DE.....	NIA.....	AGE GP Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							CP1 India I Ltd.	.MRT.....	NIA.....	CP1 Capital Partners Asia Pacific, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							CP1 WA GP LLC	.DE.....	NIA.....	AGE GP Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							CP1 ReCo 1 Sarl	.LUX.....	NIA.....	CP1 CPHE 2 Sarl	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							CP1 ReCo II Sarl	.LUX.....	NIA.....	CP1 CPHE 2 Sarl	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1057797				CP1 Ukraine Super Holdco Limited	.NJ.....	NIA.....	CP1 Capital Partners Europe L.P.	Ownership.....	55.810	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1057797				CP1 Ukraine Super Holdco Limited	.NJ.....	NIA.....	CP1 Capital Partners Europe (NFR), L.P.	Ownership.....	44.190	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Cupino Limited	.CYP.....	NIA.....	CP1 Capital Partners Asia Pacific, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			90-1026308				Cyclone Royalities, LLC	.DE.....	NIA.....	Apollo Royalities Management, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Delaware Rose GP, L.L.C.	.DE.....	NIA.....	Apollo Principal Holdings A, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							DSB Parent GP, LLC	.DE.....	NIA.....	AP IX DSB Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....

STATEMENT AS OF SEPTEMBER 30, 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)	*
			80-0797171				EPF Acquisition Holdings, LLC	.DE	N/A	Apollo Management VII, L.P.	Ownership	90.000	AGM; M. Rowan; L. Black; Others **	N0	
			80-0797171				EPF Acquisition Holdings, LLC	.DE	N/A	Apollo Commodities Management, L.P., with respect to Series I	Ownership	10.000	AGM; M. Rowan; L. Black; Others **	N0	
							EPF Acquisition Co 26 S.a r.l.	.LUX	N/A	EPF Acquisition Co 26 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							EPF Acquisition Co 26 S.a r.l.	.LUX	N/A	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							EPF Acquisition Co 43 S.a r.l.	.LUX	N/A	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1187819				Smart Holdco S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund II (Dollar A), L.P.	Ownership	37.130	AGM; M. Rowan; L. Black; Others **	N0	
			98-1187819				Smart Holdco S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund II (Euro A), L.P.	Ownership	5.410	AGM; M. Rowan; L. Black; Others **	N0	
			98-1187819				Smart Holdco S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Ownership	30.940	AGM; M. Rowan; L. Black; Others **	N0	
			98-1187819				Smart Holdco S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Ownership	26.520	AGM; M. Rowan; L. Black; Others **	N0	
			66-0783993				EPF II Team Carry Plan, L.P.	.NL	N/A	Apollo EPF II Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-2230578				Little Bear Holdings, L.P.	.DE	N/A	North Star Debt Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Epsilon Debt 2, LLC	.DE	N/A	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Epsilon Debt 3, LLC	.DE	N/A	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Espresso Holdings 2, L.P.	.DE	N/A	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Epsilon Debt 5, LLC	.DE	N/A	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Epsilon Debt 6, LLC	.DE	N/A	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Alpage Holdings, L.P.	.DE	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Antheia SPV LLC	.DE	N/A	ACT Juniper B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0597709				Upper Panorama Debt Holdings, L.P.	.DE	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1172336				Euro VI (BC) S.a r.l.	.LUX	N/A	AIF VI Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1105553				Europe Hotel Holdings (MI), LLC	.NL	N/A	Apollo EPF Management II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							FCI Co-Investors II (A), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							FCI Co-Investors III (A), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			27-4129133				Financial Credit I Capital Management, LLC	.DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			80-0923951				Financial Credit II Capital Management, LLC	.DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Financial Credit III Capital Management, LLC								
							Financial Credit Investment Advisors II, L.P.	.DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1105543				Financial Credit Investment Advisors III, L.P.	.CYM	N/A	Financial Credit II Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Financial Credit Investment I Manager, LLC	.CYM	N/A	Financial Credit III Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			27-4129045				Financial Credit Investment I Manager, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			45-6181637				Financial Credit Investment I Trust C-4	.DE	N/A	Financial Credit Investment III SPV-A (Gayman), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1142460				Financial Credit Investment II (Feeder), L.P.	.CYM	N/A	Financial Credit Investment Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Financial Credit Investment II Limited	.JRL	N/A	Financial Credit Investment II Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			35-2476966				Financial Credit Investment II Manager, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Financial Credit Investment II Trust A	.DE	N/A	Financial Credit Investment II Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1105560				Financial Credit Investment III, L.P.	.CYM	N/A	Financial Credit Investment Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Financial Credit Investment III Manager, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Financial Credit Investment III, L.P.	.CYM	N/A	Financial Credit Investment Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

STATEMENT AS OF SEPTEMBER 30, 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)	If Control is Owner-ship Provide Percent- age	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; L. Black; Others **	N0	
							Greenhouse Holdings, Ltd.	.CYM	NIA	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							GSAM Apollo Holdings, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-8359623				Gulf Stream Asset Management, LLC	.NC	NIA	GSAM Apollo Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
					1425874		Haniet Holdings LLC	.DE	NIA	Leon D. Black	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-8359623		1425874		Haniet Holdings LLC	.DE	NIA	Joshua J. Harris	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-8359623		1425874		Haniet Holdings LLC	.DE	NIA	Marc J. Rowan	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			66-0798991				Harvest Holdings (W), LLC	.MHL	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			66-0798877				Harvest Holdings, LLC	.MHL	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			26-3366659				Hexion AIF VI Overseas Holdings, L.P.	.DE	NIA	Apollo Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Insight Solutions GP, LLC	.DE	NIA	Apollo Advisors VII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	21.980	AGM; M. Rowan; L. Black; Others **	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	13.740	AGM; M. Rowan; L. Black; Others **	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Overseas Partners (Delaware 892) VIII, L.P.	Ownership	3.370	AGM; M. Rowan; L. Black; Others **	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	45.830	AGM; M. Rowan; L. Black; Others **	N0	
			47-2582153				Ipanema Energy Holdings GP, LLC	.DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	8.940	AGM; M. Rowan; L. Black; Others **	N0	
			47-2582438				Ipanema Energy Holdings, L.P.	.DE	NIA	Ipanema Energy Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			27-1622644				Jupiter Apollo Holdings LLC	.DE	NIA	Apollo Investment Fund VI, L.P.	Ownership	52.080	AGM; M. Rowan; L. Black; Others **	N0	
			98-1092626				Karpas Investments (W), LLC	.MHL	NIA	AIF VII Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			66-0798805				Karpas Investments, LLC	.MHL	NIA	Apollo Capital Management VII, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Lane Lux Holdings S a r . l .	.LUX	NIA	Avant Holdings (M) II, LLC	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	
							Lane Lux Holdings S a r . l .	.LUX	NIA	Avant Holdings (M), LLC	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	
							Lapi thus Management LLP	.GBR	NIA	Avant Holdings Limited	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	
							Lapi thus Management LLP	.GBR	NIA	Lapi thus Servicing U.K. Ltd.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
			98-0681222				Lapi thus Management GmbH	.DEU	NIA	Lapi thus Management S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Lapi thus Management Designated Activity Company	.IRL	NIA	Lapi thus Management S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Lapi thus Servicing LLP	.GBR	NIA	Apollo to European Principal Finance Fund, L.P.	Ownership	3.000	AGM; M. Rowan; L. Black; Others **	N0	
							Lapi thus Servicing LLP	.GBR	NIA	Lapi thus Servicing U.K. Ltd.	Ownership	96.970	AGM; M. Rowan; L. Black; Others **	N0	
			98-0670972				Lapi thus Servicing S a r . l .	.LUX	NIA	Apollo to EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0671216				Lapi thus Servicing Spain, S.L.	.ESP	NIA	Lapi thus Servicing S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0670973				Lapi thus Servicing U.K. Ltd.	.GBR	NIA	Lapi thus Management S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0621200				LeverageSource Sarrl Holdco (Anguil la) LLC	.AIA	NIA	Apollo to Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0602029				Lily, L.P.	.CYM	NIA	Greenhouse Holdings, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
			80-0886052				Ludlow Debt Holdings GP, LLC	.DE	NIA	AIFP II (Debt AIV), L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	
							Ludlow Debt Holdings GP, LLC	.DE	NIA	AIF VII Euro Leverage, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIF VIII (Ludlow DH AIV I), L.P.	.DE	NIA	Apollo to Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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

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							llaverly DH, LLC	.DE	NIA	ANP II (Debt AIV), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0680658				llebb III S a r l	.LUX	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							llebb S a r l	.LUX	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1291920				Zeus Feeder , L.P.	.CYM	NIA	AP0 MidCap 8 Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1137905				Zeus Investments, L.P.	.CYM	NIA	Apollo Zeus Strategic Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Zeus Strategic US Holdings L.P.	.DE	NIA	Apollo Zeus Strategic Advisors , L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ACC Advisors D, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Aether III, LLC	.AIA	NIA	Apollo Overseas Partners (Delaware 892) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Aether IV, LLC	.AIA	NIA	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Aether V, LLC	.AIA	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AGRE Europe Co-Invest Management, with respect to Series Prime thereof	.MFL	NIA	AGRE Europe Co-Invest Management (P, LLC . Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AGRE Hong Kong Management, LLC	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIF VIII (AIV), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ALME (DE) Loan Funding III, LLC	.DE	NIA	Apollo Credit Management (CLO), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Alteri Luxembourg 2 S a r l	.LUX	NIA	Alteri Luxembourg S a r l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Alteri Luxembourg S a r l	.LUX	NIA	Alteri Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ANP (AIV-L), L.P.	.CYM	NIA	ANP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ANP (Caelus Intermediate), L.P.	.DE	NIA	Apollo ANP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							AOP (DE) VIII (AIV I FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP (DE) VIII (AIV II FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP (DE) VIII (AIV III FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP (DE) VIII (AIV-L), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP VIII (AIV I FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP VIII (AIV II FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP VIII (AIV III FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP VIII (AIV IV FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP VIII (AIV V FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP VIII (AIV VI FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP VIII (AIV VII FC), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP VIII (AIV-L A), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP VIII (AIV-L B), L.P.	.CYM	NIA	Apollo VIII GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP VIII (Caelus Intermediate), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP VIII 892/TE (AIV I), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP VIII 892/TE (AIV II), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP VIII 892/TE (AIV III), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP VIII 892/TE (AIV IV), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP VIII Pr mavera Holdings S a r l	.LUX	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo 892/TE (Caelus Intermediate DC), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							Apollo Advisors VIII (APO DC), L.P.	.CYM	NIA	Apollo Advisors VIII (APO DC-CP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Advisors VIII (APO DC-CP), LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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)	*
.....							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; L. Black; Others **	N0.....	.....
.....							Apollo A-N Credit Co-Investors (FC-D), L.P.	DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							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; L. Black; Others **	N0.....	.....
.....							Apollo ANPP Capital Management II, LLC	DE.....	NIA.....	APH Holdings, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Asset Management Europe LLP	GBR.....	NIA.....	AP0 UK (FC), Limited	Ownership.....	49.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Asset Management Europe LLP	GBR.....	NIA.....	Apollo International Management Holdings, LLC	Ownership.....	51.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Co-Investors VIII (DC-D), L.P.	DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Credit Funding IV Ltd.	CYM.....	NIA.....	Apollo to ST Fund Management LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo ECI (Caelus Intermediate DC), LLC	DE.....	NIA.....	Apollo Management VIII, L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Energy Opportunity Advisors GP LLC	DE.....	NIA.....	APH Holdings (FC), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Energy Opportunity Advisors LP	CYM.....	NIA.....	Apollo to Energy Opportunity Advisors GP LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Energy Opportunity Co-Investors (D) LLC	DE.....	NIA.....	Apollo Principal Holdings C, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Energy Opportunity Fund LP	DE.....	NIA.....	Apollo Energy Opportunity Advisors LP	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Energy Opportunity Management LLC	DE.....	NIA.....	Apollo to Capital Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo India Private Equity IV (Mauritius) Ltd	.....	NIA.....	.....	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Lincoln Fixed Income Advisors (APO DC), L.P.	DE.....	NIA.....	AION Capital Partners Limited	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Lincoln Fixed Income Advisors (APO DC-CP), LLC	DE.....	NIA.....	Apollo Lincoln Fixed Income Advisors (APO DC-CP), LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Lincoln Fixed Income Advisors (APO DC-CP), LLC	DE.....	NIA.....	APH Holdings (DC), L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Lincoln Fixed Income Fund, L.P.	DE.....	NIA.....	Apollo Lincoln Fixed Income Advisors (APO DC), L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Lincoln Fixed Income Management, LLC	DE.....	NIA.....	Apollo to Capital Management, L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Lincoln Private Credit Advisors (APO DC), L.P.	DE.....	NIA.....	Apollo Lincoln Private Credit Advisors (APO DC-CP), LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Lincoln Private Credit Advisors (APO DC-CP), LLC	DE.....	NIA.....	.....	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Lincoln Private Credit Co-Investors (DC-D), L.P.	DE.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Lincoln Private Credit Fund, L.P.	DE.....	NIA.....	Apollo to Co-Investors Manager, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Lincoln Private Credit Management, LLC	DE.....	NIA.....	Apollo Lincoln Private Credit Advisors (APO DC), L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Offshore Energy Opportunity Fund Ltd.	DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Total Return Co-Investors (D) GP LLC	CYM.....	NIA.....	Apollo to Energy Opportunity Management LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Total Return Co-Investors (D) GP LLC	DE.....	NIA.....	Apollo Principal Holdings B, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Total Return Co-Investors (D) LP	DE.....	NIA.....	Apollo Total Return Co-Investors (D) GP LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Total Return Fund (Exempt) LP	DE.....	NIA.....	Apollo Total Return Advisors LP	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Total Return Fund (Offshore) Ltd.	CYM.....	NIA.....	Apollo Total Return Management LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Total Return Management LLC	DE.....	NIA.....	Apollo to Capital Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo TR AIV Holdco Ltd.	CYM.....	NIA.....	Apollo Total Return Master Fund (AIV) LP	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo TR Blocker 1 Corp.	DE.....	NIA.....	Apollo Total Return Fund (Exempt) LP	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo TR Blocker 2 Corp.	DE.....	NIA.....	Apollo Total Return Fund (Offshore) Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo TR Blocker 3 Ltd.	CYM.....	NIA.....	Apollo Total Return Fund (Exempt) LP	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo TR Commercial Real Estate Debt LLC	DE.....	NIA.....	Apollo Total Return Master Fund LP	Ownership.....	81.360.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....

STATEMENT AS OF SEPTEMBER 30, 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 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; L. Black; Others **	N0...	....
							Apollo TR Commercial Real Estate Debt LLC ...	.DE...	N/A...		Ownership...	0.060 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Apollo TR Emerging Markets (Lux) S.a.r.l. ...	.LUX...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Apollo TR Emerging Markets GP LLC ...	.DE...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Apollo TR European Broadly Syndicated Loan Holdings Ltd. ...	.CYM...	N/A...		Ownership...	84.320 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Apollo TR European High Yield Bond Holdings Ltd. ...	.CYM...	N/A...		Ownership...	85.260 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
			81-2062316				Apollo TR Structured Credit II, LLC ...	.DE...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
			81-2062316				Apollo TR Structured Credit II, LLC ...	.DE...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Apollo TR Opportunistic Ltd. ...	.CYM...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Apollo TR Opportunistic Ltd. ...	.CYM...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
			81-1425805				Apollo TR Non-Agency Resi Real Estate LLC ...	.DE...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
			81-1425805				Apollo TR Non-Agency Resi Real Estate LLC ...	.DE...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Apollo TR Structured Credit LLC ...	.DE...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Apollo TR US Broadly Syndicated Loan LLC ...	.DE...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Apollo TR US Broadly Syndicated Loan LLC ...	.DE...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Apollo TR US High Yield Bond LLC ...	.DE...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Apollo USREF Co-Investors II (A), L.P. ...	.DE...	N/A...		Management...	0.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Apollo VIII GenPar, Ltd. ...	.CYM...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							August Global Management, LLC ...	.FL...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							COF III Dutch Holdings Cayman Ltd. ...	.CYM...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							COF III Exempt I Ltd. ...	.CYM...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							COF III Exempt MSR Holdings Inc. ...	.DE...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							COF III Offshore MSR Holdings Inc. ...	.DE...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							EPF Acquisition Co 19 S.a.r.l. ...	.LUX...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Financial Credit Investment II Trust B ...	.DE...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Financial Credit Investment II Trust C ...	.DE...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Financial Credit Investment II Trust D ...	.DE...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Financial Credit Investment II Trust WT ...	.DE...	N/A...		Ownership...	100.000 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Foxtrot Holdings (Cayman) GP, Ltd. ...	.CYM...	N/A...		Ownership...	30.940 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Foxtrot Holdings (Cayman) GP, Ltd. ...	.CYM...	N/A...		Ownership...	36.880 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Foxtrot Holdings (Cayman) GP, Ltd. ...	.CYM...	N/A...		Ownership...	26.520 ...	AGM; M. Rowan; L. Black; Others **	N0...	....
							Foxtrot Holdings (Cayman) GP, Ltd. ...	.CYM...	N/A...		Ownership...	5.650 ...	AGM; M. Rowan; L. Black; Others **	N0...	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Foxtrof Holdings (Cayman) , L.P.	.CYM	NIA	Foxtrof Holdings (Cayman) GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Hampton Holding (MI), LLC	.MIL	NIA	Avant Holdings (MI) II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							PCDH 1, LLC	.DE	NIA	PCDH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Espresso Holdings 3, L.P.	.DE	NIA	PCDH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-3033319				AP VIII (QFP AIV I), L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							PCDH Holdings III, L.P.	.CYM	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							PCDH Holdings, L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Redding Ridge Advisors LLC	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Redding Ridge Holdings LP	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	.....
							TRF European Broadly Syndicated Loan L.P.	.LUX	NIA	Redding Ridge Advisors LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							TRF European Broadly Syndicated Loan L.P.	.CYM	NIA	TRF European Broadly Syndicated Loan Holdings Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	.....
							TRF European High Yield Bond L.P.	.CYM	NIA	TRF European High Yield Bond Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							TRF European High Yield Bond Ltd.	.CYM	NIA	TRF European High Yield Bond (Lux) S.a	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Venator Investment Management Consulting (Shanghai) Limited	.CHN	NIA	TRF European Broadly Syndicated Loan Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Venator Real Estate Capital Partners (Hong Kong) Limited	.HKG	NIA	Apollo TR European High Yield Bond Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Emerging Markets Debt Advisors GP LLC	.DE	NIA	TRF European High Yield Bond Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Emerging Markets Debt Co-Investors (I) GP LLC	.DE	NIA	TRF European High Yield Bond (Lux) S.a	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Emerging Markets Debt Co-Investors (I) LP	.DE	NIA	r .l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Emerging Markets Debt Management LLC	.DE	NIA	Venator Real Estate Capital Partners (Hong Kong) Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Total Return Master Fund (AIV) LP	.CYM	NIA	AGEE Hong Kong Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Total Return Master Fund LP	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo TR Emerging Markets Holdings Ltd.	.LUX	NIA	Apollo to EPF II Partnership	Ownership	86.550	AGM; M. Rowan; L. Black; Others **	N0	.....
							Texas Holding S a r .l.	.LUX	NIA	Apollo to EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Lapithus Management, S.L., Sociedad Unipersonal	.ESP	NIA	Apollo to Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII (PCDH AIV), L.P.	.CYM	NIA	Apollo to Emerging Markets Debt Co-Investors (I) GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aether I, LLC	.AIA	NIA	Apollo to Emerging Markets Debt Co-Investors (I) LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aether II, LLC	.AIA	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIF VIII Debt AIV I, L.P.	.DE	NIA	Apollo to Total Return Advisors LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-3155235				AIF VIII Debt AIV II, L.P.	.DE	NIA	Apollo Total Return Advisors LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIF VIII Debt Corp AIV I, L.P.	.CYM	NIA	Apollo Total Return Master Fund LP	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP Debt Holdings AIV, L.P.	.CYM	NIA	Apollo Total Return Master Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II (Bridge FC), L.P.	.CYM	NIA	Apollo to EPF II Partnership	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II DE Holdings, L.P.	.DE	NIA	Apollo to EPF II Partnership	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII Duke Holdings GP, LLC	.DE	NIA	Apollo to EPF II Partnership	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP0 UK (FC), Limited	.GBR	NIA	Lapithus Management S a r .l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							A-N Credit (ST) GP, Ltd.	.CYM	NIA	Apollo to Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo A-N Credit Advisors (AP0 FC-GP), LLC	.DE	NIA	AIF VIII Debt AIV I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo A-N Credit Management, LLC	.DE	NIA	AIF VIII Debt AIV II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Global Funding, LLC	.DE	NIA	Apollo to Advisors VIII, L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	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	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	11 (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-In-Fact, Influence, Other)	13 Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
							Apollo MidCap FinCo Feeder GP LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo MidCap FinCo Feeder, L.P.	.DE	N/A	Apollo MidCap FinCo Feeder GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Sun Lux Subco S.a r.l.	.LUX	N/A	Sun Lux Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Epsilon Debt Holdings, L.P.	.DE	N/A	Apollo Advisors VIII (BH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Espresso Holdings 6, L.P.	.DE	N/A	Epsilon Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIF VIII (Ludlow DH AIV II), L.P.	.DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Ludlow DH 4, LLC	.DE	N/A	Apollo Overseas Partners (Delaware) VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-0940441				AP MEC Debt Holdings LLC	.DE	N/A	Apollo Co-Investment Capital Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rensen Debt Holdings, L.P.	.DE	N/A	Apollo APP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rensen Debt Holdings, L.P.	.DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rensen DH, LLC	.DE	N/A	Rensen Debt Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo USRE II REIT (Portfolio A) LLC	.DE	N/A	Apollo to U.S. Real Estate Fund II REIT Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo U.S. Real Estate Fund II REIT Holdings, L.P.	.DE	N/A	Apollo to U.S. Real Estate Fund II REIT Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asia Real Estate Co-Investors (FC-D), Ltd.	.CYM	N/A	Apollo to U.S. Real Estate Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II TE (APP Conduit AIV), L.P.	.DE	N/A	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II (AIV IV FC), L.P.	.CYM	N/A	Apollo APP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II (AIV III FC), L.P.	.CYM	N/A	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1296403				Zeus Strategic Real Property Holdings Ltd.	.CYM	N/A	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							COF III Offshore Real Property Holdings Ltd.	.CYM	N/A	Apollo Zeus Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1296410				AESI II Real Property Holdings Ltd.	.CYM	N/A	Apollo COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1297259				SKSI Real Property Holdings Ltd.	.CYM	N/A	AESI (Holdings) II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1296397				AP VIII Prime Security Services Management, LLC	.CYM	N/A	Apollo SK Strategic Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Investment Management Europe LLP	.DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Investment Management Europe LLP	.GBR	N/A	AP0 UK (FC), Limited	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Whitehawk Q00 Funding LLC	.GBR	N/A	Apollo to International Management Holdings, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Moultrie Cayman, L.P.	.DE	N/A	Apollo to ST Debt Advisors LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.CYM	N/A	Apollo to Moultrie Credit Fund Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.CYM	N/A	Apollo Kings Alley Credit Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	AESI (Holdings) II, L.P.	Ownership	1.800	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Cavenham Investments S.a r.l.	Ownership	0.700	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Apollo Value Investment Master Fund, L.P.	Ownership	2.540	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Apollo to SPN Investments I (Credit) LLC	Ownership	2.670	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Apollo to SK Strategic Investments, L.P.	Ownership	2.590	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Apollo to Energy Opportunity Fund LP	Ownership	0.920	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Apollo to Lincoln Fixed Income Fund, L.P.	Ownership	9.930	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Apollo to Credit Strategies Master Fund Ltd.	Ownership	8.540	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Apollo to Credit Master Fund Ltd.	Ownership	6.240	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Apollo to A-N Credit Fund (Delaware), L.P.	Ownership	2.160	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	AP Investment Europe II, L.P.	Ownership	2.250	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	AEC (Lux) S.a r.l.	Ownership	1.700	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP RR Holdings (Lux) S.a r.l.	.LUX	N/A	Apollo to Zeus Strategic Investments, L.P.	Ownership	3.280	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Account, L.P.	Ownership	9.980	AGM; M. Rowan; L. Black; Others **	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Lincoln Private Credit Fund, L.P.	Ownership	1.220	AGM; M. Rowan; L. Black; Others **	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Franklin Partnership, L.P.	Ownership	1.760	AGM; M. Rowan; L. Black; Others **	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Credit Opportu nity Trading Fund III	Ownership	34.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP RR Holdings (Lux) S.a r.l.	.LUX	NIA	Apollo Centre Street Partnership, L.P.	Ownership	6.930	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
							Apollo Overseas Partners IX, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Overseas Partners (DE 892) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Investment Fund (I) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Overseas Partners (DE) IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Co-Investors IX (C), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Investment Fund IX, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Co-Investors IX (B), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Co-Investors IX (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Overseas Partners (I) IX, L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Co-Investors IX (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Fund Administration IX, LLC	.DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIF IX Management, LLC	.DE	NIA	AIF IX Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Advisors IX, L.P.	.CYM	NIA	Apollo Capital Management IX, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Capital Management IX, LLC	.DE	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							XL Dutch Member LLC	.DE	NIA	AIF VII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Asia Sprint Co-Investment Advisors, L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Seta Holdco S.a r.l.	.LUX	NIA	Lap thus Management S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo CIP Hedge Funds (FC), L.P.	.CYM	NIA	Apollo CIP GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							EPF Acquisition Seta S.a r.l.	.LUX	NIA	Seta Participation Holdings, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo EPF Co-Investors III (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo EPF Co-Investors III (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							EPF Acquisition Co 66 S.a r.l.	.LUX	NIA	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Tower Credit Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Tower Credit Fund, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Tower Credit Co-Investors (DE FC-D), L.P.	.DE	NIA	Apollo Tower Credit Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Tower Credit Advisors, LLC	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ANPP II TE (Conduit AIV III-R), L.P.	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ANPP II TE (Conduit AIV II-R), L.P.	.DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							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; L. Black; Others **	N0	
							ANPP II (AIV P-L D), L.P.	.CYM	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ANPP II (AIV P-L C), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ANPP II (AIV P-L B), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ANPP II (AIV P-L A), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Asia Service Limited	.MS	NIA	Apollo Asia Service Holding Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Asia Link Holding Limited	.VB	NIA	Apollo Asia Link Coninvestment Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

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			98-1331153				Apollo Atlas Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1331227				Apollo Atlas Fund, LLC	.CYM	NIA	Apollo Atlas Advisors (AP0 FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Atlas Master Fund, LLC	.CYM	NIA	Apollo Atlas Fund, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Atlas Advisors (AP0 FC), L.P.	.CYM	NIA	Apollo Atlas Advisors (AP0 FC-CP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1323954				ANRP II (IH FC), L.P.	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1323509				ANRP II (IH AIV), L.P.	.CYM	NIA	Apollo ANRP Advisors II (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1328456				ANRP II (AIV VII FC), L.P.	.CYM	NIA	Apollo ANRP Advisors II (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Queso GP, LLC	.DE	NIA	ANRP II GenPar, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-3634703				AP Inception Co-Invest, L.P.	.DE	NIA	AP VIII Sorates Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Inception Co-Invest GP, LLC	.DE	NIA	AP Inception Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-3688088				ANRP II (DE AIV-L IV), L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo ANRP Co-Investors II (IH-D), L.P.	.CYM	NIA	Apollo ANRP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1327434				Apollo ANRP Co-Investors II (IH-A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1327317				ANRP II International Holdings, L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1327449				Apollo ANRP Co-Investors II (IH-B), L.P.	.CYM	NIA	Apollo ANRP Advisors II (H), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1326543				Apollo ANRP Advisors II (IH), L.P.	.CYM	NIA	Apollo ANRP Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo ANRP Advisors II (IH-CP), LLC	.CYM	NIA	Apollo ANRP Advisors II (H-CP), LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asia Link Limited	.VGB	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo U.S. Real Estate Fund II (MFC Platform) Holdings, L.P.	.DE	NIA	APH Asia Link Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	.....
							ANRP II (AIV VI FC), L.P.	.DE	NIA	Apollo U.S. Real Estate Fund II (MFC Platform) Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1322407				ANRP II (AIV V FC), L.P.	.CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1322128				Apollo Credit Funds (CAV	.CYM	NIA	ANRP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Special Situations Co-Investors (A), L.P.	.IRL	NIA	ACF Europe Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			30-0949738					.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANRP 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; L. Black; Others **	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; L. Black; Others **	N0	.....
			81-3568670				AP VIII Eagle LM5 Holdings GP, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			38-4010756					.DE	NIA	Apollo to Energy Opportunity Advisors (AP0 DC) LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Energy Opportunity Fund AIV I LP	.DE	NIA	DC) LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-3517217				Apollo Energy Opportunity Co-Investors (DC-D) LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Energy Opportunity Advisors (AP0 DC) LP	.CYM	NIA	Apollo Energy Opportunity Advisors (AP0 DC) GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Energy Opportunity Advisors (AP0 DC) GP LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Special Situations Co-Investors (IH-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-3368576				AP VIII Inception Holdings, L.P.	.DE	NIA	AP VIII Inception Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII Inception Holdings GP, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-3341233				AP VIII Aspen Holdings, L.P.	.DE	NIA	AP VIII Aspen Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII Aspen Holdings GP, LLC	.DE	NIA	Apollo Aspen Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Global Carry Pool GP, LLC with respect to Series I (DC)	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Global Carry Pool GP, LLC with respect to Series I (FC)	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	NO	
							Apollo Global Carry Pool GP, LLC with respect to Series A	DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			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; L. Black; Others **	NO	
			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; L. Black; Others **	NO	
			98-1317698				Apollo Global Carry Pool Intermediate, L.P.	CYM	N/A	Apollo Global Carry Pool GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			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; L. Black; Others **	NO	
							Lowell GP, LLC	DE	N/A		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3277675				ANP II (DE AIV-L III), L.P.	DE	N/A	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1316033				Apollo Special Sits International Holdings, L.P.	CYM	N/A	Apollo Special Situations Advisors (IH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1316025				Apollo Special Situations Advisors (IH), L.P.	CYM	N/A		Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1316019				Apollo Special Situations Advisors (IH-GP), Ltd.	CYM	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3143196				Sun Lux Holdeo S.a.r.l.	LUX	N/A	Apollo EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Dakota Co-Invest, L.P.	DE	N/A	AP Dakota Co-Invest GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3100697				AP VIII Dakota Holdings, L.P.	DE	N/A	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3123578				AP Socrates Co-Invest, L.P.	DE	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Socrates Co-Invest GP, LLC	DE	N/A	Apollo Socrates Co-Invest GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3124012				AP VIII Socrates Holdings, L.P.	DE	N/A	AP VIII Socrates Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Socrates Holdings GP, LLC	DE	N/A	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	30.050	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Socrates Holdings GP, LLC	DE	N/A	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Socrates Holdings GP, LLC	DE	N/A	Apollo Overseas Partners VIII, L.P.	Ownership	14.680	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Socrates Holdings GP, LLC	DE	N/A	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7.940	AGM; M. Rowan; L. Black; Others **	NO	
							CTM Aircraft Investors GP, Ltd.	CYM	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							CTM Aircraft Investors, L.P.	CYM	N/A	CTM Aircraft Investors GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							CTM Aircraft Investors S.a.r.l.	LUX	N/A	CTM Aircraft Investors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Special Sits Lowell Holdings, L.P.	CYM	N/A	AP Special Sits Lowell Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Special Sits Lowell Holdings GP, LLC	DE	N/A	Apollo Special Situations Advisors (IH), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Management, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord Advisors, LLC	DE	N/A	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACF Europe Management, LLC	DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Sky High Holdings GP, LLC	DE	N/A	Apollo Overseas Partners VIII, L.P.	Ownership	14.680	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Sky High Holdings GP, LLC	DE	N/A		Ownership	30.050	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Sky High Holdings GP, LLC	DE	N/A	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7.940	AGM; M. Rowan; L. Black; Others **	NO	
							AP VIII Sky High Holdings GP, LLC	DE	N/A	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; L. Black; Others **	NO	
			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; L. Black; Others **	NO	
							EPE Debt Co-Investors GP, LLC	DE	N/A	Apollo ANP Advisors, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
							EPE Debt Co-Investors GP, LLC	DE	N/A	Apollo Advisors VII, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia RE Singapore I Pte. Ltd.	SQP	N/A	Apollo Asia Real Estate Advisors GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AGRE Debt I – Del, LLC	DE	N/A	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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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 if Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			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; L. Black; Others **	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; L. Black; Others **	N0	.....
			98-1302690				Apollo European Principal Finance Fund III (Euro B), L.P.	.CYM	NIA	Apollo to EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to EPF Advisors III, L.P.	.CYM	NIA	Apollo to EPF III Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1302629				(Dollar B), L.P.	.CYM	NIA	Apollo to EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo European Principal Finance Fund III (Dollar A), L.P.	.CYM	NIA	Apollo to EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1302429				Apollo to EPF Management III, LLC	.DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to EPF III Capital Management, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo SA Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII Pomegranate GP, LLC	.DE	NIA	Apollo to Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-2027331				AP VIII Pomegranate Holdings, L.P.	.DE	NIA	AP VIII Pomegranate GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AION Direct II Singapore Pte. Ltd.	.SGP	NIA	AION Capital Partners Limited?	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AION Direct Private II Limited	.MUS	NIA	AION Capital Partners Limited?	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Financial Credit Investment III Designated Activity Company	.IRL	NIA	Financial Credit Investment III Manager, LLC?	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Plutus Holdings Pvt Ltd	.MUS	NIA	AION Direct Private II Limited?	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Plutus Financials Pvt Ltd	.MUS	NIA	Plutus Capital Pvt Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Plutus Capital Pvt Ltd	.MUS	NIA	Plutus Holdings Pvt Ltd?	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	.....
							Apollo Management (AP) IX, LLC	.DE	NIA	Apollo to Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1346307				Apollo to Overseas Partners (Lux) IX, SCSp	.LUX	NIA	Apollo to Overseas Partners (Lux) IX GP, S a r. l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ATOF Subsidiary, LLC	.CYM	NIA	Apollo to Tower Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Ionic Securitization S a r. l.	.LUX	NIA	Apollo to EPF II Partnership	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	.....
			98-1346747				Apollo (Wolfcamp Temp FC), LLC	.AIA	NIA	Apollo to Management VII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-5262138				Apollo (Wolfcamp Temp DC), LLC	.DE	NIA	Apollo (Wolfcamp Temp FC), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Wolfcamp Holdings L.P.	.DE	NIA	Apollo to Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Wolfcamp Holdings L.P.	.DE	NIA	Apollo to ANP Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to ST Advisors, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-0852629				Wolfcamp Co-Investors, L.P.	.DE	NIA	Wolfcamp Co-Investors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Wolfcamp Co-Investors GP, LLC	.DE	NIA	Apollo to Advisors VII (APO DC), L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Wolfcamp Co-Investors GP, LLC	.DE	NIA	Apollo to ANP Advisors (APO DC), L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-0782718				ANP (ECI AIV), L.P.	.DE	NIA	Apollo to ANP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1355768				ANP (Wolfcamp Intermediate FC), L.P.	.CYM	NIA	ANP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1355776				AQP (DE) VII (Wolfcamp Intermediate FC), L.P.	.CYM	NIA	ANP EPE GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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)	*
			98-135876				AOP VII (Wolfcamp Intermediate FC), L.P.	.CYM	NIA	AOP VII EPE GenPar, Ltd. Apollo (Wolfcamp Intermediate DC I-A), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-1004669				Apollo (Wolfcamp Intermediate DC I-Z), LLC Apollo (Wolfcamp Intermediate DC II Holdings L.P.	.DE	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-0979836				Apollo (Wolfcamp Intermediate DC II Holdings L.P.	.DE	NIA	Apollo Advisors VII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0	
							Apollo/Cavenham EIA Capital Management II, LLC	.CYM	NIA	ANRP II (DEE II Intermediate), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
								.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1360470				Apollo/Cavenham EIA Advisors II, L.P.	.CYM	NIA	Apollo/Cavenham EIA Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1360506				Apollo/Cavenham European Managed Account II, L.P.	.CYM	NIA	Apollo/Cavenham EIA Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			35-2590225				Apollo Asia Real Estate Co-Investors (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-1356468				ANRP II Double Eagle Energy Holdings III, L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-1343994				ANRP II (DEE III Intermediate DC Z), LLC	.DE	NIA	ANRP II (Intermediate-A Holdings), LLC Apollo Commodities Management, L.P., with respect to Series IV	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ANRP II (DEE III Intermediate), LLC	.DE	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-1242375				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; L. Black; Others **	N0	
			82-1224980				ANRP II (AIV L-DEE III B), L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
			37-1861495				Apollo Asia Real Estate AAC Fund, L.P.	.DE	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo TRF CM Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Structured Credit Recovery Fund IV LP	.DE	NIA	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			30-0989382				Apollo Structured Credit Recovery Master Fund IV LP	.DE	NIA	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			61-1844982				Apollo Structured Credit Recovery Management IV LLC	.CYM	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-1409478				Apollo Structured Credit Recovery Advisors IV LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Offshore Structured Credit Recovery Fund IV Ltd.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1365316				AIC SPV Holdings II, LLC	.CYM	NIA	Apollo Structured Credit Recovery Management IV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP VIII (AIV), L.P.	.DE	NIA	Apollo Structured Credit Recovery Management IV LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP VIII Olympus Holdings, L.P.	.DE	NIA	AP VIII Olympus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP VIII Olympus Holdings GP, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo RP Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

STATEMENT AS OF SEPTEMBER 30, 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?	*
			82-1779587			.....	ANP II (Phoenix Intermediate), LLC	.DE.....	NIA.....	ANP II (Phoenix Intermediate DC Z), LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			82-1768571			.....	ANP II Phoenix Holdings, L.P.	.DE.....	NIA.....	Apollo AMP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ANP II (Phoenix Intermediate DC Z), LLC	.DE.....	NIA.....	ANP II (Intermediate-A Holdings), LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo TRF MP Management, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ELP Propco (Falkensee) S a r.l.	.LUX.....	NIA.....	ELP Holdco S a r.l.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1968713			.....	EPF Acquisition Co 73 S a r.l.	.LUX.....	NIA.....	EPF Acquisition Co 85 S a r.l.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ALM Funding LP	.CYM.....	NIA.....	Apollo Credit Management (CLO), LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ANP II (AIV) (Hedge SPV), LLC	.CYM.....	NIA.....	ANP II (AIV), L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo USRE Granite REIT LLC	.DE.....	NIA.....	AGRE/MA Investor II LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AGRE Asia Link Operating Platform Limited	.VGB.....	NIA.....	Apollo Asia Link Holding Limited	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1371099			.....	AIF VIII Euro TB Holdings, L.P.	.CYM.....	NIA.....	Apollo Advisors VIII (EH), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1371269			.....	AOP (DE 882) VIII (Euro FC), L.P.	.CYM.....	NIA.....	Apollo Advisors VIII (EH), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			82-1806969			.....	AP Special Sits Camaro Holdings, L.P.	.DE.....	NIA.....	Apollo Special Situations Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AP Special Sits Camaro Holdings, LLC	.DE.....	NIA.....	AP Special Sits Camaro Holdings, L.P.	Ownership.....	96.580	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AP-GB Servicer, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo IP Holdings, LLC	.DE.....	NIA.....	Apollo Management Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ATCF Subsidiary (DC), LLC	.DE.....	NIA.....	Apollo Tower Credit Fund, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AGRE/MA Investor II LLC	.DE.....	NIA.....	AGRE MFC Platform Investor II, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0.....	.....
							AGRE MFC Platform Investor II, LLC	.DE.....	NIA.....	Apollo USRE Granite Coinvest L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Athene Momentum Investment Advisors GP, LLC	.DE.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Athene Momentum Investment Advisors, L.P.	.DE.....	NIA.....	Athene Momentum Investment Advisors GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			82-2030619			.....	Athene Momentum Investor, L.P.	.DE.....	NIA.....	Athene Momentum Investment Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ARC Investments Limited	.JMS.....	NIA.....	AION Capital Management Limited	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Asia RE Singapore III Pte. Ltd.	.SGP.....	NIA.....	Apollo Management Singapore Pte. Ltd.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			82-297242			.....	Apollo AGER Co-Investors (A), L.P.	.CYM.....	NIA.....	Apollo to AGER Co-Investors Management, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo AGER Co-Investors (A-UK), L.P.	.CYM.....	NIA.....	Apollo AGER Co-Investors Management, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo AGER Co-Investors Management, LLC	.CYM.....	NIA.....	Apollo Principal Holdings C, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			82-2320173			.....	AP VIII Constellation Club Holdings, L.P.	.DE.....	NIA.....	Apollo Advisors VIII, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ELP Propco (Vat daschaff) S a r.l.	.LUX.....	NIA.....	ELP Holdco S a r.l.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ELP Propco (Berganen) S a r.l.	.LUX.....	NIA.....	ELP Holdco S a r.l.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Olympus Co-Invest GP, LLC	.DE.....	NIA.....	Apollo Advisors VIII, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AP Olympus Co-Invest, L.P.	.DE.....	NIA.....	Apollo Olympus Co-Invest GP, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			82-2233077			.....	Financial Credit Investment III SPV-A	.CYM.....	NIA.....	Financial Credit Investment III SPV-A	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1379180			.....	Financial Credit Investment III SPV-A	.CYM.....	NIA.....	Financial Credit Investment III Designated	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							(Cayman) GP, LLC	.CYM.....	NIA.....	Activity Company	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Multi-Credit Fund GP (Lux) S a r.l.	.LUX.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							EPF Acquisition Co 85 S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III	Ownership.....	33.490	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							EPF Acquisition Co 85 S a r.l.	.LUX.....	NIA.....	(Master Euro B), L.P.	Ownership.....	32.930	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							EPF Acquisition Co 85 S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III	Ownership.....	33.570	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ELP Holdco (Bratislava) S a r.l.	.LUX.....	NIA.....	(Master Dollar B), L.P.	Ownership.....	99.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ELP Acquisition Co 88 S a r.l.	.LUX.....	NIA.....	ELP Holdco S a r.l.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ELP Propco (Sofjienesse) S a r.l.	.LUX.....	NIA.....	ELP Holdco S a r.l.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ELP Propco (Falkensee I) S a r.l.	.LUX.....	NIA.....	ELP Holdco S a r.l.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ELP Propco (Gsnabrueck) S a r.l.	.LUX.....	NIA.....	ELP Holdco S a r.l.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	

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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?	*
			82-2986937				ANRP II (AIV L-RTE C), L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-2576102				ANRP II (AIV L-RTE B), L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-2772148				Apollo Roundtable Energy Holdings, L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANRP II (RTE Intermediate), LLC	.DE	NIA	ANRP II (RTE Intermediate DC), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-2559078				ANRP II (AIV L-RTE A), L.P.	.DE	NIA	Apollo ANRP Advisors II (APO DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-2692924				ANRP II (RTE Intermediate DC), LLC	.DE	NIA	ANRP II (Intermediate-A Holdings), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Structured Credit Recovery Co-Investors IV (D) LLC	.DE	NIA	Apollo Pr incipal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AEPF III 9 S a r . l .	.LUX	NIA	ELP Holdco S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ELP Holdco S a r . l .	.LUX	NIA	ELP Holdco S a r . l .	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	.....
							AEPF III 7 S a r . l .	.LUX	NIA	ELP Holdco S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Lana Financing Secur itization S a r . l .	.LUX	NIA	AEPF III 47 S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AEPF III 3 S a r . l .	.LUX	NIA	AEPF III 32 S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AEPF III 1 S a r . l .	.LUX	NIA	Apollo European Pr incipal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	.....
							AEPF III 1 S a r . l .	.LUX	NIA	Apollo European Pr incipal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	N0	.....
							AEPF III 1 S a r . l .	.LUX	NIA	Apollo European Pr incipal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	.....
							AEPF III 2 S a r . l .	.LUX	NIA	AEPF III 30 S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Granite Employee Holdings LLC	.DE	NIA	Apollo USRE Granite REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	.....
			98-1386953				AP VIII Double Eagle Energy Holdings III, L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-3027282				AOP VIII (AIV L-DEE III A), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	.....
							AP VIII 892/TE (AIV III-A), L.P.	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-3002227				AP VIII 892/TE (AIV IV-A), L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	.....
			82-2981445				AOP VIII (DEE III Intermediate DC Z), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-2982280				AOP VIII DEE III Holdings, LLC	.DE	NIA	AOP VIII (DEE III Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	.....
			82-3010005				Apollo Delos Investments Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Financial Credit Investment III Trust A	.DE	NIA	Financial Credit Investment III Designated Activity Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Structured Credit Recovery Co-Investors IV (A) LP	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			30-1006556				AP Socrates Global Co-Invest, L.P.	.CYM	NIA	Apollo Socrates Global Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII Socrates Global Holdings, LLC	.CYM	NIA	AIF VIII Euro Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Socrates Global Co-Invest GP, LLC	.CYM	NIA	Apollo Advisors VIII (EH), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANRP II Phoenix Services Holdings, L.P.	.DE	NIA	ANRP II Phoenix Services Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Financial Credit Investment III Trust B	.DE	NIA	Activity Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANRP II Phoenix Services Holdings GP, LLC	.DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Delos Investments Advisors, S a r . l .	.LUX	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-1393477				Apollo Special Situations Co-Investors (IH-A), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AEPP III 20 S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							AEPP III 20 S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	N0	
							AEPP III 20 S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							AEPP III 18 S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							AEPP III 18 S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	N0	
							AEPP III 18 S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							AEPP III 16 S.a r.l.	.LUX	N/A	ELP Holdco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AEPP III 15 S.a r.l.	.LUX	N/A	AEPP III 1 S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
		98-1422400					Seta Subco 2 S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
		98-1422400					Seta Subco 2 S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	N0	
		98-1422400					Seta Subco 2 S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							AEPP III 13 S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							AEPP III 13 S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	N0	
							AEPP III 13 S.a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							Financial Credit Investment III SPV-B (Cayman) GP, LLC	.CYM	N/A	Activity Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
		98-1395199					Financial Credit Investment III SPV-B (Cayman), L.P.	.CYM	N/A	Financial Credit Investment III SPV-B (Cayman) GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Al Teri Indigo Luxembourg SARL	.LUX	N/A	Al Teri Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
		98-1399062					Apollo Delos Holdings, SCSp	.LUX	N/A	Apollo Delos Investments Advisors, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
		98-1399076					Apollo Delos Investments, SCSp	.LUX	N/A	Apollo Delos Investments Advisors, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Credit Management International Limited	.GBR	N/A	Apollo International Management, L.P.	Ownership	99.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Credit Management International Limited	.GBR	N/A	AIM (P2) Anguilla, LLC	Ownership	1.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Athora Advisors GP, LLC	.DE	N/A	Apollo to Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Athora Advisors, L.P.	.CYM	N/A	Apollo Athora Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Uniform GP, LLC	.DE	N/A	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
		82-3604198					Apollo Kings Alley Credit SPV, L.P.	.DE	N/A	Apollo to Kings Alley Credit Advisors (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Kings Alley Credit Advisors (DC-GP), LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo VIII Uniform Investor, L.P.	.CYM	N/A	Apollo Uniform GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo HD Management, L.P.	.DE	N/A	Apollo to HD Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo HD Management GP, LLC	.DE	N/A	Apollo to HD Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
		98-1400467					Athene HD Investor, L.P.	.CYM	N/A	Apollo to HD Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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							Apollo HD Advisors, L.P.	.CYM	NIA	Apollo HD Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo HD Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1400941				Athlora HD Investor, L.P.	.CYM	NIA	Apollo HD Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1400163				HD Finance Holdings Limited	.GBR	NIA	Athlora HD Investor, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1400163				HD Finance Holdings Limited	.GBR	NIA	Athene HD Investor, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1400170				HD Bidco Limited	.GBR	NIA	HD Finance Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII SCA GenPar, LLC	DE	NIA	Apollo Overseas Partners (DE 892) VIII, L.P.	Ownership	30.080	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII SCA GenPar, LLC	DE	NIA	Apollo Investment Fund VIII, L.P.	Ownership	47.930	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII SCA GenPar, LLC	DE	NIA	Apollo Overseas Partners VIII, L.P.	Ownership	14.660	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII SCA GenPar, LLC	DE	NIA	Apollo Overseas Partners (DE) VIII, L.P.	Ownership	7.320	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP VIII (SCA Warrant AIV), L.P.	DE	NIA	AP VIII SCA GenPar, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Qas is Management, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Rose II (E), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Rose II (G), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Rose II (F), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Rose II (D), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Rose II (C), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Rose II (B), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Rose II (A), L.P.	.CYM	NIA	Apollo Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							VA Capital Company LLC	DE	NIA	Athene Life Re Ltd.	Ownership	13.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							VA Capital Company LLC	DE	NIA	AP Violet, L.P.	Ownership	26.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo SB Investor 3, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo SB Investor 2, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo SB Investor 1, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo SB Holdings, L.P.	.CAN	NIA	Apollo SB Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-3756650				ANPP II (Converse Intermediate DC Z), LLC	DE	NIA	respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-3756349				ANPP II Converse Holdings, L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II (Converse Intermediate), LLC	DE	NIA	respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Acele Residential Mortgage Trust	DE	NIA	Apollo Europe Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							EPF I Liquidator S.a.r.l.	LUX	NIA	Apollo European Principal Finance Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-4905686				ANPP II (AIV TM), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-4928800				ANPP II 892 (AIV TM), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1343731				ANPP II (AIV I-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1344017				ANPP II (AIV I-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1344279				ANPP II (AIV I-I-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1344598				ANPP II (AIV I-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1344736				ANPP II (AIV I-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1344881				ANPP II (AIV I-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1345285				ANPP II (AIV VII-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1345534				ANPP II (AIV VII-I-A FC), L.P.	.CYM	NIA	ANPP II GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-5011215				ANPP II (AIV-A), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-5082730				ANPP II 892/TE (AIV-A), L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II (Intermediate-A Holdings), LLC	DE	NIA	respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-5042833				AP VIII 892/TE (Zed Intermediate DC), LLC	DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-4771813				Apollo Zed Holdings, L.P.	DE	NIA	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired?	*
			81-4771813				Apollo Zed Holdings, L.P. Apollo Union Street SPV Advisors, LLC Apollo Union Street Holdings, LLC Apollo Union Street SPV Co-Investors (D), L.P.	.DE .DE .DE .DE	NIA NIA NIA NIA	Apollo Advisors VIII (APO DC), L.P. APH Holdings (DC), L.P. Apollo Union Street Management, LLC Apollo Co-Investors Manager, LLC	Management Management Management Management	0.000 0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0	
			81-5044204				SPV Spain Project 4, S.L.U. SPV RECOO 20, S.L.U. SPV RECOO 16, S.L.U. Septol Investments 2016, S.L. Project Quatit, S.L. SPV SPAIN PROJECT 13, S.L.U.	.ESP .ESP .ESP .ESP .ESP .ESP	NIA NIA NIA NIA NIA NIA	Apollo Union Street SPV, L.P. Sun Lux Subco S.a.r.l. SPV Spain Project 4, S.L.U. Sun Lux Subco S.a.r.l. Sun Lux Subco S.a.r.l. Sun Lux Subco S.a.r.l.	Management Ownership Ownership Ownership Ownership Ownership	0.000 100.000 100.000 100.000 100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0 N0 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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
			98-1386675				Opera Two (Cyprus) Holding Ltd	.CYP	NIA	(Dollar A), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
			98-1386675				Opera Two (Cyprus) Holding Ltd	.CYP	NIA	(Master Dollar B), L.P.	Ownership	32.500	AGM; M. Rowan; L. Black; Others **	N0	
			98-1386675				Opera Two (Cyprus) Holding Ltd	.CYP	NIA	(Euro A), L.P.	Ownership	5.970	AGM; M. Rowan; L. Black; Others **	N0	
			98-1386675				CologneTechPark Five GmbH	.CYP .DEU	NIA NIA	Apollo European Principal Finance Fund II (Master Euro B), L.P. CologneTechPark Holding GmbH	Ownership Ownership	28.020 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0	
							CologneTechPark Three GmbH	.DEU	NIA	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							CologneTechPark Four GmbH	.DEU	NIA	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							CologneTechPark Holding GmbH	.DEU	NIA	EPF Acquisition Co 68 S.a.r.l.	Ownership	94.900	AGM; M. Rowan; L. Black; Others **	N0	
							CologneTechPark Holding GmbH	.DEU	NIA	EPF Acquisition Co 69 S.a.r.l.	Ownership	5.100	AGM; M. Rowan; L. Black; Others **	N0	
							CologneTechPark One GmbH	.DEU	NIA	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							CologneTechPark Two GmbH	.DEU	NIA	CologneTechPark Holding GmbH	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Falcon Investor VIII Inc.	.CYM	NIA	Apollo Asia Service Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ELP Weatherlands Environmental Support B.V.	.NLD	NIA	ELP Procco (Spijkenisse) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1177735				Mi dCap FinCo Holdings Limited	.IRL	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1176385				Mi dCap FinCo Designated Activity Company	.IRL	NIA	Mi dCap FinCo Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-4065186				AP VIII Quidttd Holdings, L.P.	.DE	NIA	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-4843979				AOP VIII (Converse Intermediate DC Z), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-4840282				AP VIII Converse Holdings, L.P.	.DE	NIA	Apollo Advisors VIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP VIII 882/TE Converse Intermediate DC), LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-4845888				AOP VIII Converse Holdings, LLC	.DE	NIA	Apollo Management VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-5130918				AP ZIP Holdings LLC	.DE	NIA	Apollo Capital Management, L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Hybrid Value Capital Management, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1413498				Apollo Hybrid Value Advisors, L.P.	.CYM	NIA	LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Hybrid Value Management, L.P.	.DE	NIA	Apollo Hybrid Value Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Hybrid Value Management GP, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

STATEMENT AS OF SEPTEMBER 30, 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)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
			82-4568497				Apollo HIF Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo HIF Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-4700330				Apollo Hybrid Value Overseas Partners (Delaware 882), L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-4593363				Apollo Hybrid Value Fund, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							ANP II (Intermediate FS DC), LLC	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
			82-4852869				ANP II 882/TE (AIV FS), L.P.	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-486478				ANP II (AIV FS), L.P.	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1411894				Alteri Stylecayman 1 Ltd.	.CYM	NIA	Alteri Investments, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1412160				Alteri Stylecayman 2 Ltd.	.CYM	NIA	Alteri Stylecayman 1 Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1419646				Alteri Style Luxembourg SRL	.LUX	NIA	ANP II 882/TE (AIV FS), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ANP II (Intermediate FS Holdings), LLC	.DE	NIA	ANP II 882/TE (AIV FS), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Accord Co-Investors II (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Accord Advisors GP II, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1415028				Apollo Accord Advisors II, L.P.	.CYM	NIA	Apollo Accord Advisors GP II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Accord Management II, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1417885				AP VIII New VAC Holdings Topco (Lux) SRL	.LUX	NIA	AIF VIII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-4630560				AP Converse Holdings, L.P.	.DE	NIA	Apollo Converse Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Converse Holdings GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1421342				AIF IX International Holdings, L.P.	.CYM	NIA	Apollo Advisors IX (BH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1421450				Apollo Advisors IX (BH), L.P.	.CYM	NIA	Apollo Advisors IX (BH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1421716				Apollo Advisors IX (BH-GP), LLC	.CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Net Lease Co., LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
			98-1414816				ACE Structured Credit LLC		NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ACE 1G Corporate LLC	.DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ACE Global Multi-Credit LLC	.DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ACE Financials LLC	.DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ACE Emerging Markets LLC	.DE	NIA	Apollo Total Return Investment Grade Fund (US INS), LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ACE Credit Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-490549				INS), LP	.DE	NIA	ACE Credit Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ACE Credit Advisors, LP	.CYM	NIA	ACE Credit Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1418398				ACE Credit Advisors GP, LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
			98-1415101				AP TE Converse Holdings, L.P.	.DE	NIA	Apollo Converse Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-4853322				AP TE Converse Holdings (Intermediate DC), LLC	.DE	NIA	AP TE Converse Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-4853975					.DE	NIA	AP TE Converse Holdings, L.P.	Ownership	81.300	AGM; M. Rowan; L. Black; Others **	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			82-4853975				AP TE Converse Holdings (Intermediate DC), LLC	.DE	N/A	AP Overseas Converse Holdings (Intermediate FC), L.P.	Ownership	18,700	AGM; M. Rowan; L. Black; Others **	N0	
			98-1423628				Apollo Asia Link Coinvestment Fund I, L.P.	.CYM	N/A	Apollo Asia Link Coinvestment Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1423948				Apollo Asia Link Coinvestment Advisors, L.P.	.CYM	N/A	Apollo Asia Real Estate Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-5146031				ANPP II (Converse Intermediate DC A), LLC	.DE	N/A	ANPP II (Intermediate-A Holdings) LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-5192085				ANPP II (AIV L-QW), L.P.	.DE	N/A	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-5156437				AOP VIIII (Converse Intermediate DC A), LLC	.DE	N/A	Apollo Management VIIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-5192633				AOP VIIII (AIV L-QW), L.P.	.DE	N/A	Apollo Advisors VIIII (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Converse Co-Investors, LLC	.DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-5061919				North Star Debt Holdings, L.P.	.DE	N/A	North Star Debt Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							North Star Debt Holdings GP, LLC	.DE	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
			98-1423382				Polaris Holdings Limited	.CYM	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							AEPP III 25 S a r.l.	.LUX	N/A	ELP Holdeo S a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AEPP III 23 S a r.l.	.LUX	N/A	ELP Holdeo S a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AEPP III 24 S a r.l.	.LUX	N/A	ELP Acquisition Co 85 S a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ELP Holdeo (Poland) B.V.	.NLD	N/A	ELP Holdeo S a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1422394				AP Overseas Converse Holdings, L.P.	.CYM	N/A	Apollo to Converse Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1422150				Apollo Oasis Partners, L.P.	.CYM	N/A	Apollo Oasis Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1422390				Apollo Oasis Advisors, L.P.	.CYM	N/A	Apollo Oasis Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1422640				Apollo Oasis Advisors GP, LLC	.CYM	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1422384				AP Overseas Converse Holdings (Intermediate FC), L.P.	.CYM	N/A	Apollo Converse Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			35-2626556				Bluewater SM LLC	.DE	N/A	Apollo Insurance Solutions Group LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Venerable Co-Investors (A), L.P.	.CYM	N/A	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AA Direct GP, LLC	.DE	N/A	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-5372734				AA Direct, L.P.	.DE	N/A	AA Direct GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1430593				Jewel Holdeo 2 S a r.l.	.LUX	N/A	AIF VII Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Holdeo West d.o.o. Podgorica	.MNE	N/A	Seta Montenegro d.o.o.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1427249				Hidden Star PTY, LLC	.CYM	N/A	Apollo Structured Credit Recovery Master Fund IV LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			83-0718947				Apollo Capital Efficient Advisors, LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Capital Efficient Co-Investors (D), L.P.	.DE	N/A	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			83-0732692				Apollo Hybrid Value Credit Holdings, L.P.	.CYM	N/A	Apollo to Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1427259				VA Capital Management CIV GP, LLC	.DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							VA Capital Management CIV GP, LLC	.CYM	N/A	VA Capital Management CIV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							NNN Investor 1, L.P.	.CYM	N/A	Apollo to Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1428832				Apollo Hybrid Value Advisors (APO DC-GP), LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bishop Senior Living Holdings, LLC	.DE	N/A	Bishop Senior Living Coinvest L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
			98-1430854				Apollo Rose II Co-Investors (H), L.P.	.CYM	N/A	Apollo to Rose GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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			83-0750530				AHVF Intermediate Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-142982				AHVF (Intermediate FC I), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			83-0760358				AHVF TE/892/JPF (AIV), L.P.	.DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			83-0750729				AHVF (AIV), L.P.	.DE	NIA	Apollo Hybrid Value Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			83-071258				Apollo Hybrid Value Advisors (APO DC), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bi shop Senior Living Coinvest L.P.	.DE	NIA	AGRE U.S. Senior Living Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							NNN Holdco GP I LLC	.DE	NIA	NNN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AGRE U.S. Senior Living Management, LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							NNN Holdco GP III LLC	.DE	NIA	NNN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							NNN Holdco GP II LLC	.DE	NIA	NNN Investor 1, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							NNN Owner GP III LLC	.DE	NIA	NNN Holdco III LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							NNN Owner GP II LLC	.DE	NIA	NNN Holdco II LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							NNN Owner GP I LLC	.DE	NIA	NNN Holdco I LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Seta Montenegro d.o.o.	.INE	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							Seta Montenegro d.o.o.	.INE	NIA	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	N0	
							Seta Montenegro d.o.o.	.INE	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							EPF III Liquidator S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							EPF III Liquidator S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							EPF III Liquidator S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	N0	
							AEPF III 27 S.a.r.l.	.LUX	NIA	EPF Acquisition Co 85 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AEPF III 26 S.a.r.l.	.LUX	NIA	EPF Acquisition Co 85 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AEPF III 35 S.a.r.l.	.LUX	NIA	AEPF III 13 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AEPF III 34 S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							AEPF III 34 S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	N0	
							AEPF III 34 S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							AEPF III 33 S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							AEPF III 33 S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							AEPF III 33 S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	N0	
							AEPF III 31 S.a.r.l.	.LUX	NIA	AEPF III 30 S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AEPF III 30 S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							AEPF III 30 S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.570	AGM; M. Rowan; L. Black; Others **	N0	

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							AEFF III 30 S a r. l. Pr line Security Services TopCo Parent II, L.P.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; L. Black; Others **	N0.....	
			83-0914823 ..				Apollo Asia Hurstville Holding Apollo Asia Hurstville Co-Investment Advisors L.P.	.DE.....	NIA.....	Pr line Security Services GP, LLC Apollo Asia Hurstville Co-Investment Fund L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			83-1089007 ..				Apollo Asia Hurstville Co-Investment Fund L.P.	.CYM.....	NIA.....	Apollo Asia Real Estate Advisors GP, LLC . Apollo Asia Hurstville Co-Investment Advisors L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			83-1076687 ..				Apollo HVF Co-Investors (DC-D), L.P.	.DE.....	NIA.....	Apollo Asia Hurstville Co-Investment Advisors L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo ANPP Co-Investors III (D), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC Apollo Co-Investors Manager, LLC Financial Credit Investment IV Manager, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							FCI Co-Investors IV (A), L.P.	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Financial Credit Investment Advisors IV, L.P.	.CYM.....	NIA.....	Apollo Co-Investors Manager, LLC Financial Credit IV Capital Management, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo ANPP Co-Investors III (A), L.P.	.CYM.....	NIA.....	Financial Credit IV Capital Management, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo ANPP Capital Management III, LLC	.DE.....	NIA.....	Apollo to ANPP Capital Management III, LLC .	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Financial Credit IV Capital Management, LLC	.CYM.....	NIA.....	APH Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo ANPP Management III, LLC	.DE.....	NIA.....	APH Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Natural Resources Partners III, L.P.	.DE.....	NIA.....	Apollo to Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Plutus Analytics Pvt Ltd	.DE.....	NIA.....	Apollo ANPP Advisors III, L.P.	Ownership.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Plutus Analytics Pvt Ltd	.MUS.....	NIA.....	Plutus Financials Pvt Ltd	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AION Investments Private II Limited	.MUS.....	NIA.....	AION Capital Partners Limited	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo U.S. Real Estate Partners III (Offshore), L.P.	.CYM.....	NIA.....	Apollo U.S. Real Estate Advisors III, L.P. .	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo MA Management III, LLC	.DE.....	NIA.....	Apollo Global Real Estate Management, L.P. .	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Special Situations Advisors (APO DC-GP), LLC	.DE.....	NIA.....	Apollo to Special Situations Advisors (APO DC-GP), LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0.....	.....
							Apollo AION Capital Partners (APO DC-GP), LLC	.DE.....	NIA.....	Apollo Asia Real Estate Advisors (APO DC-GP), LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Asia Real Estate Advisors (APO DC-GP), LLC	.DE.....	NIA.....	Apollo Principal Holdings B, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			82-3785631 ..				Apollo AION Capital Partners (APO DC), L.P.	.DE.....	NIA.....	Apollo Principal Holdings B, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1416239 ..				Apollo ANPP Advisors II (APO DC), L.P.	.CYM.....	NIA.....	Apollo to ANPP Advisors B, L.P.	Ownership.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1415433 ..				EPF II Team Carry Plan (APO DC), L.P.	.CYM.....	NIA.....	Apollo AION Capital Partners (APO DC-GP), LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1415713 ..				Lapithus EPF II Team Carry Plan (APO DC), L.P.	.CYM.....	NIA.....	Apollo to EPF II Capital Management (APO DC-GP), LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			82-4758223 ..				Apollo Kings Alley Credit Advisors (DC), L.P.	.DE.....	NIA.....	Apollo to EPF II Capital Management (APO DC-GP), LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			82-4737470 ..				Apollo Kings Alley Credit (DC), L.P.	.DE.....	NIA.....	Apollo Kings Alley Credit Advisors (DC-GP), LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1413232 ..				Apollo EPF III Capital Management (APO DC-GP), LLC	.CYM.....	NIA.....	Apollo to Kings Alley Credit Advisors, L.P. .	Management.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	

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			98-1412826				Apollo EPF II Capital Management (APO DC- GP), LLC	.CYM.....	NIA.....	APH Holdings (DC), L.P. Apollo EPF III Capital Management (APO DC- GP), LLC	Ownership..... Management.....	100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0..... N0.....	
			98-1416434				AIM (P2) Anquilia, LLC Ribbon Holdings (Cayman), L.P. Ribbon Holdings (Delaware), L.P. Ribbon Holdings (Cayman) GP, LLC	.CYM..... .AIA..... .CYM..... .DE.....	NIA..... NIA..... NIA..... NIA.....	Apollo International Management Holdings, Ribbon Holdings (Cayman) GP, LLC Ribbon Holdings (Cayman) GP, LLC Ribbon Holdings JV (MI) Partnership	Ownership..... Management..... Management..... Management.....	100.000 0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0..... N0..... N0..... N0.....	
			98-1411747				Karpas Investments II (V), L.P. Karpas Investments II (C), L.P. Karpas Investments II (V), L.P.	.CYM..... .CYM..... .CYM.....	NIA..... NIA..... NIA.....	Harvest Holdings II GP, LLC Harvest Holdings II GP, LLC Harvest Holdings II GP, LLC	Management..... Management..... Management.....	0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0..... N0..... N0.....	
			98-1409754				Harvest Holdings II (C), L.P. Harvest Holdings II (V), L.P.	.CYM..... .CYM.....	NIA..... NIA.....	Harvest Holdings II GP, LLC Harvest Holdings II GP, LLC	Management..... Management.....	0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0..... N0.....	
			98-1409130				Harvest Holdings II (V), L.P.	.CYM.....	NIA.....	Harvest Holdings II GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
			98-1409256				Harvest Holdings II GP, LLC	.CYM.....	NIA.....	APH Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo Mitlenial Energy Holdings, L.P.	.DE.....	NIA.....	Apollo ANP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							ANP II (NLE Intermediate), LLC	.DE.....	NIA.....	ANP II (NLE Intermediate DC), LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							ANP II (NLE Intermediate DC), LLC	.DE.....	NIA.....	ANP II (Intermediate-A Holdings), LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	
			98-1437392				Apollo Union Street (FC), L.P.	.CYM.....	NIA.....	Apollo Union Street Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
			98-1437489				ATCF Subsidiary (FC), L.P.	.CYM.....	NIA.....	Apollo Tower Credit Advisors (DC), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo Tower Credit Advisors (DC), L.P.	.CYM.....	NIA.....	Apollo Tower Credit Advisors (DC-GP), LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							ATCF SPV, L.P.	.CYM.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	
			83-1180469				AP KRP Intermediate (ATCF), LLC	.DE.....	NIA.....	Apollo Tower Credit Advisors (DC), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
			83-122027				Apollo HMF Co-Investors (B), L.P.	.DE.....	NIA.....	Apollo Tower Credit Management, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
			83-1623783				Apollo HMF Co-Investors (B), L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
			83-1390557				Apollo Freestone Midstream Holdings, L.P.	.DE.....	NIA.....	Apollo ANP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							ANP II (FIS Intermediate), LLC	.DE.....	NIA.....	Apollo Commodities Management, L.P., with respect to Series IV	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							ANP II (FIS Intermediate DC), LLC	.DE.....	NIA.....	Apollo Commodities Management, L.P., with respect to Series IV	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
			83-1417441				ANP II (FIS Intermediate DC), LLC	.DE.....	NIA.....	Apollo ANP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							ANP II (Intermediate Holdings Partnership), L.P.	.DE.....	NIA.....	Apollo ANP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
			83-1443758				ANP II (AIV L-FMS), L.P.	.DE.....	NIA.....	Apollo ANP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
			83-1407949				Apollo Palmilla Energy, L.P.	.DE.....	NIA.....	Apollo ANP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							ANP II (AIV L-PLM), L.P.	.DE.....	NIA.....	Apollo ANP Advisors II (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							ANP II (PLM Intermediate DC), LLC	.DE.....	NIA.....	Apollo Commodities Management, L.P., with respect to Series IV	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							ANP II (PLM Intermediate), LLC	.DE.....	NIA.....	Apollo Commodities Management, L.P., with respect to Series IV	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							AGRE Debt I ? ABC, LLC	.DE.....	NIA.....	AGRE Debt Fund I, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	
			98-1441012				Apollo Overseas Partners (892 AIV) IX, L.P.	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo Natural Resources Partners (Lux) III GP, S a r.l.	.LUX.....	NIA.....	Apollo ANP Advisors III, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	
			98-1441122				AP IX (Euro AIV), L.P.	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
			98-1441365				AP IX (Euro FC), L.P.	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							AHVF NRG (Intermediate DC), L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors (APO DC), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
			83-1450409				Apollo Hybrid Value Advisors (APO FC), L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors (APO FC-GP), LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo Hybrid Value Advisors (APO FC-GP), LLC	.CYM.....	NIA.....	Apollo Hybrid Value Advisors (APO FC-GP), LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
								.DE.....	NIA.....	APH Holdings (FC), L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	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)	*
			98-1440489				AHVF Credit (FC) I, L.P.	.CYM	N/A	Apollo Hybrid Value Advisors (AP0 FO), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			83-1440877				AHVF NRG Holdings, L.P.	.DE	N/A	Apollo Hybrid Value Advisors (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			83-142686				AHVF Credit Holdings I, L.P.	.DE	N/A	Apollo Hybrid Value Advisors (AP0 FO), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Castle Holdings GP S a r . l .	.LUX	N/A	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP NRG Credit Blocker, LLC	.DE	N/A	Apollo Zeus Strategic Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP NRG Credit Blocker, LLC	.DE	N/A	Apollo Europe Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Asia Noble Limited	.MUS	N/A	Apollo Asia Service Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AGRE/MA Investor III LLC	.DE	N/A	AGRE IMC Holdings L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			83-1579302				AGRE IMC Holdings L.P.	.DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			83-1591398				AGRE IMC Convest L.P.	.DE	N/A	Apollo U.S. Real Estate Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
							Helix Financing S a r . l .	.LUX	N/A	Helix JV SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AEPF III 38 S a r . l .	.LUX	N/A	AEPF III 37 S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
							AEPF III 45 S a r . l .	.LUX	N/A	AEPF III 44 S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
							AEPF III 43 S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
							AEPF III 41 S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							AEPF III 40 S a r . l .	.LUX	N/A	AEPF III 43 S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							Apollo Management Japan Limited	.HKG	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo International Management (India), LLC	.DE	N/A	Apollo International Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Natural Resources Partners (Lux) III, SCSp	.LUX	N/A	Apollo Natural Resources Partners (Lux) III GP, S a r . l .	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo IPF Advisors, LLC	.LUX	N/A	Apollo ADIP Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Trident Bideo DAC	.IRL	N/A	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Trident Mido DAC	.IRL	N/A	Trident Mido DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Trident Topco DAC	.IRL	N/A	Trident Topco DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

STATEMENT AS OF SEPTEMBER 30, 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 is Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...	...	...	98-1445038	...	...	...	Apollo Overseas Partners (Delaware AIV) IX, L.P.	.CYM...	NIA...	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	98-1444900	...	...	...	Apollo Investment Fund (EH/ IH-1) IX, L.P.	.CYM...	NIA...	Apollo Advisors IX (EH-CP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	98-1444721	...	...	...	Apollo Co-Investors IX (EH/ IH-D), L.P.	.CYM...	NIA...	Apollo Advisors IX (EH-CP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	98-1444481	...	...	...	Apollo Co-Investors IX (EH/ IH-B), L.P.	.CYM...	NIA...	Apollo Advisors IX (EH-CP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	98-1444318	...	...	...	Apollo Co-Investors IX (EH/ IH-A), L.P.	.CYM...	NIA...	Apollo Advisors IX (EH-CP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	98-1459199	...	...	...	AP INET Holdings, L.P.	.DE...	NIA...	Apollo ANP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	98-1478377	...	...	...	AP Highlands Holdings, L.P.	.CYM...	NIA...	AP Highlands Holdings (CP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	AP Highlands Holdings (CP), LLC	.CYM...	NIA...	AIF IX International Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo IPF Real Estate Management, LLC	.DE...	NIA...	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo DSB Co-Invest CP, LLC	.DE...	NIA...	Apollo Advisors VIII, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	83-1815970	...	...	...	AP DSB Co-Invest, L.P.	.DE...	NIA...	Apollo DSB Co-Invest CP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	AP EPF III Helix Holdings, L.P.	.CYM...	NIA...	AP EPF III Helix Holdings CP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	AP EPF III Helix Holdings CP, LLC	.CYM...	NIA...	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	98-1446325	...	...	...	Apollo Tail Convexity Strategy, L.P.	.CYM...	NIA...	Apollo Tail Convexity Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo Tail Convexity Management, LLC	.DE...	NIA...	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo Tail Convexity Advisors, LLC	.CYM...	NIA...	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo European Middle Market Private Debt Management, LLC	.CYM...	NIA...	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo CERPT Management LLC	.DE...	NIA...	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo CERPT Management LLC	.DE...	NIA...	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	ELP Slovakia 2 s.r.o.	.LUX...	NIA...	ELP Holdco (Bratislava) S a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Avalon Acquisition, LLC	.CYM...	NIA...	Apollo Rose CP, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo Athens Strategic Partnership Advisors, LLC	.CYM...	NIA...	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo Athens Strategic Partnership, L.P.	.CYM...	NIA...	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	ACRE Debt 1 Limited	.GBR...	NIA...	ACE EU COMMERCIAL REAL ESTATE DEBT LIMITED	Ownership	16.670	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	ACRE Debt 1 Limited	.GBR...	NIA...	APOLLO TR COMMERCIAL REAL ESTATE DEBT LLC	Ownership	8.750	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	ANPP II Belvedere Holdings, L.P.	.DE...	NIA...	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo Infra Equity International Intermediate, Ltd.	.GBR...	NIA...	Apollo Infra Equity International Super Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	98-1452735	...	...	...	Apollo Infra Equity Feeder Fund (Non-US), L.P.	.CYM...	NIA...	Apollo Infra Equity Advisors (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo Asia RE II Singapore II Pte. Ltd.	.SGP...	NIA...	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	ANPP II (AIV Bel-L), L.P.	.DE...	NIA...	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	ANPP II 892 (AIV Bel), L.P.	.DE...	NIA...	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	ANPP II (AIV Bel), L.P.	.DE...	NIA...	Apollo ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	ANPP II (Belvedere Intermediate), LLC	.DE...	NIA...	ANPP II (Belvedere Intermediate DC Z), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	ANPP II (Belvedere Intermediate DC Z), LLC	.DE...	NIA...	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	ANPP II (Belvedere Intermediate DC A), LLC	.DE...	NIA...	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo Infra Equity US Subsidiary Holdco, LLC	.DE...	NIA...	Apollo Infra Equity US Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	.DE...	NIA...	Apollo Infra Equity US Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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							Apollo Infra Equity US Holdco, LLC Apollo Infra Equity US Super Holdco (Debt AIV), LLC	.DE	NIA	Apollo Infra Equity US Intermediate, LLC L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Infra Equity US Super Holdco (Debt AIV), LLC	.DE	NIA	Apollo Infra Equity US Fund (Debt AIV), L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Infra Equity US Intermediate (Debt AIV), LLC	.DE	NIA	Apollo Infra Equity US Super Holdco (Debt AIV), LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Infra Equity US Holdco (Debt AIV), LLC	.DE	NIA	Apollo Infra Equity US Intermediate (Debt AIV), LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Infra Equity US Fund (Debt AIV), L.P.	.CYM	NIA	Apollo Infra Equity Advisors (IH), L.P.	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1455469 98-1455677				Apollo Infra Equity US Debt (FC), L.P.	.CYM	NIA	Apollo Infra Equity Advisors (IH), L.P.	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1455473				Apollo Infra Equity Feeder Fund (TE Debt), L.P.	.CYM	NIA	Apollo ANP Capital Management III, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo ANP Advisors III (P2), L.P.	.CYM	NIA	Apollo ANP Advisors III (P1 AP0 DC-CP), LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo ANP Advisors III (P1 AP0 DC)	.CYM	NIA	Apollo ANP Advisors III (P1 AP0 DC-CP), LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo ANP Advisors III (P2), L.P.	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
			83-2582564				Apollo Natural Resources Partners (P2) III, L.P.	.DE	NIA	Apollo ANP Advisors III (P2), L.P.	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	
			83-2566592				Apollo Natural Resources Partners (P1) III, L.P.	.DE	NIA	Apollo ANP Advisors III (P1 AP0 DC), L.P.	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo ANP Co-Investors III (DC-D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	
							AP VIII CE Levo 1	.CYM	NIA	AP VIII CE Levo 1	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
							AP VIII CE Levo 1	.CYM	NIA	AIF VIII Euro Leverage, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Infra Equity International India Holdco, Limited	.GBR	NIA	Apollo Infra Equity International Holdco, Limited	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Infra Equity International Holdco, Limited	.GBR	NIA	Apollo Infra Equity International Intermediate, Ltd.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1457356				Trident Super Topco No. 2 DAC	.IRL	NIA	Trident Super Topco No. 1 DAC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
							Trident Super Topco No. 1 DAC	.IRL	NIA	AEPF III 38 S a r.l.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
							FCI Co-Investors IV (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Elbow Co-Invest GP, LLC	.CYM	NIA	Financial Credit Investment Advisors III, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1460873				Lana Secur itization S a r.l.	.LUX	NIA	Seta Holbo S a r.l.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1461310				AEPF III 47 S a r.l.	.LUX	NIA	Seta Holbo S a r.l.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1458108				AP Elbow Co-Invest, L.P.	.CYM	NIA	AP Elbow Co-Invest GP, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	
							Trident Bldco 2 DAC	.IRL	NIA	Trident Midco 2 DAC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
							Trident Midco 2 DAC	.IRL	NIA	Trident Super Topco No. 1 DAC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
							AEPF III 46 S a r.l.	.LUX	NIA	AEPF III 32 S a r.l.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Infra Equity Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	
			83-2603667				Apollo Infra Equity Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	100 000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Advisors Highlands Co-Invest GP, LLC	.DE	NIA	Apollo to Advisors IX (EH), L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
							Athena Trident Management DAC	.IRL	NIA	Trident Super Topco No. 1 DAC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
							AA INFRASTRUCTURE FUND 1 LTD	.CYM	NIA	Apollo Insurance Solutions Group LP	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	
			82-2443805 82-2443805				Apollo TR IG Corporate Bond LLC	.DE	NIA	Apollo Total Return Management LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo TR IG Corporate Bond LLC	.DE	NIA	Apollo Total Return Management LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Infra Equity Co-Investors (IH-D), L.P.	.DE	NIA	Apollo to Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Infra Equity Advisors (IH-UT), L.P.	.CYM	NIA	Apollo Infra Equity Advisors (IH-CP), LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	

STATEMENT AS OF SEPTEMBER 30, 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 Infra Equity Advisors (APO DC-ØP), L.P.		.ØM.....	NIA.....	Apollo Infra Equity Advisors (APO DC-ØP), LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Infra Equity Cj (DC), LLC		.DE.....	NIA.....	Apollo Infra Equity Management L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Infra Equity Feeder Fund (ØPF AIV), L.P.		.ØM.....	NIA.....	Apollo Infra Equity Advisors (APO DC), L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Infra Equity Feeder Fund (Non-US AIV), L.P.		.ØM.....	NIA.....	Apollo Infra Equity Advisors (APO DC), L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Infra Equity Cj (FC), L.P.		.ØM.....	NIA.....	Apollo Infra Equity Advisors (APO DC), L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
		98-1462685					Apollo HfF Co-Investors (C), L.P.		.ØM.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							India Property Fund, LLC		.DE.....	NIA.....	Apollo IPF Advisors, LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							India Property Fund, LP		.DE.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							India Property Fund Cayman, L.P.		.ØM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							India Property Mauritius Company I		.MUS.....	NIA.....	Apollo Advisors (Mauritius) Ltd.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							India Property Fund Cayman PS, L.P.		.ØM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							India Property Fund II Cayman LP		.ØM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							India Property Fund II LP		.DE.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							India Property Fund II LLC		.DE.....	NIA.....	Apollo IPF Advisors, LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							IPFII Singapore 1 Pte. Ltd.		.SGP.....	NIA.....	India Property Fund II Pte. Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							IPFII Singapore 3 Pte. Ltd.		.SGP.....	NIA.....	India Property Fund II Pte. Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							IPFII Singapore 2 Pte. Ltd.		.SGP.....	NIA.....	India Property Fund II Pte. Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							IPFII Singapore 8 Pte. Ltd.		.SGP.....	NIA.....	India Property Fund II Pte. Ltd.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							IPF II Co-Invest Cayman Master LP		.ØM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							IPF II Co-Invest BPS Cayman LP		.ØM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							IPF II Co-Invest Cayman LP		.ØM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Rose II (I), L.P.		.ØM.....	NIA.....	Apollo Rose ØP, L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Infra Equity Management L.P.		.DE.....	NIA.....	Apollo Infra Equity Management ØP, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo India Services LLP		.IND.....	NIA.....	Apollo International Management, L.P.	Ownership.....	.99.900.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1448304				Apollo India Services LLP		.IND.....	NIA.....	LLC	Ownership.....	0.100.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AP Highlands Co-Invest, L.P.		.ØM.....	NIA.....	Apollo Advisors IX (ØH), L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			83-2340459				Apollo Infra Equity Feeder Fund (TE), L.P.		.DE.....	NIA.....	Apollo Infra Equity Advisors (APO DC), L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			83-2231261				Apollo Infra Equity US R&T (DC), LLC		.DE.....	NIA.....	Apollo Infra Equity Management L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Infra Equity US Super Holdco, LLC		.DE.....	NIA.....	Apollo Infra Equity US Fund, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Infra Equity US Intermediate, LLC		.DE.....	NIA.....	Apollo Infra Equity US Super Holdco, LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Infra Equity US Fund, L.P.		.DE.....	NIA.....	Apollo Infra Equity Advisors (APO DC), L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			83-2217149				Apollo Infra Equity Management ØP, LLC		.DE.....	NIA.....	Apollo Management, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Infra Equity International Super Holdco, LLC		.DE.....	NIA.....	Apollo Infra Equity International Fund, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Infra Equity International Fund, L.P.		.ØM.....	NIA.....	Apollo Infra Equity Advisors (IH), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1452734				Apollo Infra Equity Advisors (IH-ØP), LLC		.ØM.....	NIA.....	APH Holdings, L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Infra Equity Advisors (IH), L.P.		.DE.....	NIA.....	Apollo Infra Equity Advisors (IH-ØP), LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Infra Equity Advisors (APO DC-ØP), LLC		.ØM.....	NIA.....	Apollo Infra Equity Advisors (IH-ØP), LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
									.DE.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Infra Equity Advisors (APO DC), L.P.		.ØM.....	NIA.....	Apollo Infra Equity Advisors (APO DC-ØP), LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							India Property Fund II Cayman BPS, L.P.		.ØM.....	NIA.....	Apollo IPF Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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.....							Apollo Investment Management Europe (Luxembourg) S.a.r.l.	.LUX.....	NIA.....	AMI (Holdings) , LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	
.....							Fulmar Premium, S.L.	.ESP.....	NIA.....	Bogole ITG, S.L.	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Cetia District, S.L.	.ESP.....	NIA.....	Bogole ITG, S.L.	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Calandria Prolink, S.L.	.ESP.....	NIA.....	Bogole ITG, S.L.	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Arao Forum, S.L.	.ESP.....	NIA.....	Bogole ITG, S.L.	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Alondra Project, S.L.	.ESP.....	NIA.....	Bogole ITG, S.L.	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Agaporni Business, S.L.	.ESP.....	NIA.....	Bogole ITG, S.L.	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Accord Advisors GP III, LLC	.CYM.....	NIA.....	APH Holdings (FC), L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Accord Advisors III, L.P.	.DE.....	NIA.....	Apollo Accord Advisors GP III, LLC	Management.....	0 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			83-3115326				Apollo RRH Co-Investors (A), L.P.	.DE.....	NIA.....	Apollo to Co-Investors Manager, LLC	Management.....	0 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			83-3115017				Junonia, LLC	.DE.....	NIA.....	Apollo to ANP Management III, LLC	Management.....	0 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Gasparilla, LLC	.DE.....	NIA.....	Apollo to ANP Management III, LLC	Management.....	0 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Accord Management III, LLC	.DE.....	NIA.....	Apollo to ANP Management III, LLC	Management.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Seta Subco 4 S.a.r.l.	.LUX.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Stilbe IV S.a.r.l.	.LUX.....	NIA.....	Seta Holdco S.a.r.l.	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Stilbe X S.a.r.l.	.LUX.....	NIA.....	Sun Lux Holdco S.a.r.l.	Ownership.....	32 930	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Stilbe X S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	33 490	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Stilbe X S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33 490	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Stilbe X S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33 570	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Stilbe IX S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33 490	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Stilbe IX S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32 930	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Stilbe IX S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33 570	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Stilbe VIII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32 930	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Stilbe VIII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33 570	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Stilbe VIII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33 490	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Stilbe VII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32 930	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Stilbe VII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33 570	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Stilbe VII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33 490	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Stilbe VII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33 570	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Stilbe VII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33 490	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			83-6676611				NARE Pass Through Trust	.DE.....	NIA.....	Apollo TR Non-Agency Resi Real Estate LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							NARE Titling Trust	.DE.....	NIA.....	Apollo TR Non-Agency Resi Real Estate LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo European MIPDF (B) Cayman GP, LLC	.CYM.....	NIA.....	APH Holdings (FC), L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo ADIP Management, LLC	.DE.....	NIA.....	Apollo to Capital Management, L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo ADIP Advisors, L.P.	.CYM.....	NIA.....	Apollo to ADIP Capital Management, LLC	Management.....	0 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo ADIP Capital Management, LLC	.CYM.....	NIA.....	APH Holdings, L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Revolver Management, L.P.	.DE.....	NIA.....	Apollo to Revolver Management GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Revolver Management GP, LLC	.DE.....	NIA.....	Apollo to Capital Management, L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Crossbow Holding Cayman	.CYM.....	NIA.....	Apollo to Centre Street Partnership, L.P.	Ownership.....	11 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Crossbow Holding Cayman	.CYM.....	NIA.....	Apollo to Zaus Strategic Investments, L.P.	Ownership.....	7 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Crossbow Holding Cayman	.CYM.....	NIA.....	COF III Airpack Holdings Ltd.	Ownership.....	99 340	AGM; M. Rowan; L. Black; Others **	N0.....	

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							Crossbow Holding Cayman	.CYM	NIA	AEC (Lux) S a r . l .	Ownership	4,900	AGM; M. Rowan; L. Black; Others **	N0	
							Crossbow Holding Cayman	.CYM	NIA	AESI (Holdings) II, L.P.	Ownership	4,700	AGM; M. Rowan; L. Black; Others **	N0	
							Crossbow Holding Cayman	.CYM	NIA	Apollo to Union Street Partners, L.P.	Ownership	4,000	AGM; M. Rowan; L. Black; Others **	N0	
							Crossbow Holding Cayman	.CYM	NIA	Apollo to Hercules Partners, L.P.	Ownership	5,940	AGM; M. Rowan; L. Black; Others **	N0	
							Crossbow Holding Cayman	.CYM	NIA	AIE III Investments, L.P.	Ownership	3,720	AGM; M. Rowan; L. Black; Others **	N0	
		98-1467910					Apollo/Athene Dedicated Investment Program (D), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
		98-1467989					Apollo/Athene Dedicated Investment Program (C), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
		98-1467428					Apollo/Athene Dedicated Investment Program (B), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
		98-1467404					Apollo/Athene Dedicated Investment Program (A), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
		98-1467882					Apollo to ADIP Co-Investors (A), L.P.	.CYM	NIA	Apollo to Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
		98-1471166					Apollo to ADIP Co-Investors (D), L.P.	.CYM	NIA	Apollo to Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
		98-1471207					Apollo to Revolver Fund, L.P.	.CYM	NIA	Apollo to Revolver Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo to Revolver Feeder Fund, L.P.	.CYM	NIA	Apollo to Revolver Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo to Revolver Advisors, L.P.	.CYM	NIA	Apollo to Revolver Capital Management, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo to Revolver Capital Management, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
		98-1469174					ANONWIE	.GRC	NIA	AEPE III 47 S a r . l .	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
		98-1469486					Apollo to Alamo PE, L.P.	.CYM	NIA	Apollo to Alamo GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo to Alamo EM1, L.P.	.CYM	NIA	Apollo to Alamo GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo to Alamo Co-Investors (D), L.P.	.CYM	NIA	Apollo to Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo to Alamo GP, LLC	.CYM	NIA	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
							AHVF (Cayman AIV), L.P.	.CYM	NIA	Apollo to Hybrid Value Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
		83-352489					AGRE Florida Retail Advisors LLC	.CYM	NIA	Apollo to U.S. Real Estate Advisors II, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
							AGRE Florida Retail Advisors, L.P.	.DE	NIA	AGRE Florida Retail Advisors LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							ADIP Holdings (D), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							ADIP Holdings (C), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							ADIP Holdings (B), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							ADIP Holdings (A), L.P.	.CYM	NIA	Apollo to ADIP Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
		98-1479601					AION Investments Private VII Limited	.MUS	NIA	AION Capital Partners Limited	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
		83-3929252					AP Drive, L.P.	.DE	NIA	AP Drive GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Drive Advisors, LLC	.DE	NIA	Apollo to Hybrid Value Advisors, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
		83-3924150					AP Drive Co-Invest, L.P.	.DE	NIA	AP Drive Advisors, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							Leao Verde PTV, LLC	.CYM	NIA	Apollo to TR Structured Credit LLC	Ownership	33,200	AGM; M. Rowan; L. Black; Others **	N0	
							Leao Verde PTV, LLC	.CYM	NIA	LP	Ownership	60,270	AGM; M. Rowan; L. Black; Others **	N0	
		83-3862847					Leao Verde PTV, LLC	.CYM	NIA	Host Plus PTV Limited	Ownership	6,530	AGM; M. Rowan; L. Black; Others **	N0	
		83-3838017					AP IX (PNC Warrant AIV), L.P.	.DE	NIA	Apollo to Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
		98-1474470					AIF IX (PNC Equity AIV), L.P.	.DE	NIA	AP IX (PNC) Vot60, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
		98-1474481					AP Kent Credit Master Fund, L.P.	.CYM	NIA	AP Kent Advisors, L.P.	Ownership	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Kent Credit Fund, L.P.	.CYM	NIA	AP Kent Advisors, L.P.	Ownership	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Kent Management, LLC	.DE	NIA	Apollo to Capital Management, L.P.	Management	100,000	AGM; M. Rowan; L. Black; Others **	N0	
		98-1474597					AP Kent Advisors, L.P.	.CYM	NIA	AP Kent Advisors GP, LLC	Ownership	0,000	AGM; M. Rowan; L. Black; Others **	N0	
		98-1474601					AP Kent Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
							Bogole ITG, S.L.	.ESP	NIA	Stilbe Opportunity S a r . l .	Management	100,000	AGM; M. Rowan; L. Black; Others **	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- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			98-1482146				Apollo Delos Investments II, SCSp	.LUX	NIA	Apollo Delos Investments Advisors, S a r l	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1482139				Apollo Delos Holdings II, SCSp	.LUX	NIA	Apollo Delos Investments Advisors, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Infra Equi ty US Holdings, LLC ? Series 13	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Infra Equi ty US Holdings, LLC ? Series 10	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Infra Equi ty US Holdings, LLC ? Series 9	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Infra Equi ty US Holdings, LLC ? Series 8	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Infra Equi ty US Holdings, LLC ? Series 7	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Infra Equi ty US Holdings, LLC ? Series 6	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Infra Equi ty US Holdings, LLC ? Series 5	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Infra Equi ty US Holdings, LLC ? Series 4	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Infra Equi ty US Holdings, LLC ? Series 3	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Infra Equi ty US Holdings, LLC ? Series 2	.DE	NIA	Apollo Infra Equity US Subsidiary Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Infra Equi ty US Holdings, LLC ? Series 1	.DE	NIA	Apollo Infra Equity US Fund, L P	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1339055				Infra Equi ty US Holdings, LLC	.DE	NIA	Apollo Infra Equity US Fund, L P	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1339061				IMJIV LLC	.CYM	NIA	Apollo Principal Holdings C, L P	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							IMJIV LP	.CYM	NIA	IMJIV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AION Investments Private III Limited	.MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AION Investments Private IV Limited	.MUS	NIA	AION Investments Private V Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AION Investments Private V Limited	.MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series I (FC)	.DE	NIA	APH Holdings (FC), L P	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series I	.DE	NIA	APH Holdings (FC), L P	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo FIG Carry Pool Aggregator GP, LLC w/r/t Series A	.DE	NIA	APH Holdings, L P	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1470765				Apollo FIG Carry Pool Aggregator, L P	.CYM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1471150				Apollo FIG Carry Pool Intermediate (FC), L P	.CYM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1471171				Apollo FIG Carry Pool Intermediate, L P	.CYM	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2429770				A-A SPN-1 (MNC-AEL), L P	.DE	NIA	Apollo FIG Carry Pool Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AION Investments Private VI Limited	.MUS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-3827246				AP IX Titan Holdings, L P	.DE	NIA	AP IX Titan Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP IX Titan Holdings GP, LLC	.DE	NIA	AP IX (PMC) VoteCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1462272				Seta Participation Holdings LP	.CYM	NIA	Seta Participation Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1462507				Seta Participation Holdings GP, LLC	.CYM	NIA	Apollo European Principal Finance Fund III (Master Euro B), L P	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Seta Participation Holdings GP, LLC	.C/M	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,570	AGM; M. Rowan; L. Black; Others **	N0	
							Seta Participation Holdings GP, LLC	.C/M	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP EPF III Helix Co-Invest, L.P.	.C/M	N/A	AP EPF III Helix Co-Invest GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP EPF III Helix Co-Invest GP, LLC	.C/M	N/A	APH Holdings (FC), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Stilbe Property S a r l	.LUX	N/A	EPF Acquisition Co 85 S a r l	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Oasis Luxco S a r l	.LUX	N/A	Stilbe Investment S a r l	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Stilbe Opportunity S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black; Others **	N0	.....
							Stilbe Opportunity S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,570	AGM; M. Rowan; L. Black; Others **	N0	.....
							Stilbe Opportunity S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black; Others **	N0	.....
							Stilbe Investment S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black; Others **	N0	.....
							Stilbe Investment S a r l	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,570	AGM; M. Rowan; L. Black; Others **	N0	.....
							Stilbe Diversified S a r l	.LUX	N/A	Dollar A), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Stilbe Investment S a r l	.LUX	N/A	EPF Acquisition Co 85 S a r l	Ownership	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2867188				RRH Asset Management CIV GP, LLC	.DE	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-3234634				Apollo TR Non-Agency Resl Real Estate RED LLC	.DE	N/A	Apollo Principal Holdings C, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-3491340				RRHWH-ALL Advisors, LLC	.DE	N/A	Apollo TR Non-Agency Resl Real Estate LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Global Carry Pool Aggregator II, L.P.	.C/M	N/A	APH Holdings (DC), L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Hercules AIV Advisors GP, LLC	.DE	N/A	respect to Series A	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Hercules AIV Co-Investors (D), LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Jupiter Resources Co-Invest GP, LLC	.C/M	N/A	Apollo Jupiter Resources Co-Invest GP, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-4424966				AIF VIII (Ludlow DH TE FC II), L.P.	.DE	N/A	Apollo Advisors VIII, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-4411997				AIF VIII (Ludlow DH TE FC I), L.P.	.DE	N/A	Apollo Advisors VIII, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1482819				AHVF (892 Cayman AIV), L.P.	.C/M	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo/Athene Dedicated Investment Program (E), L.P.	.C/M	N/A	Apollo ADIP Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Structured Credit Recovery Advisors IV (APO DC) LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ADIP Holdings (E), L.P.	.C/M	N/A	Apollo ADIP Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo India Partners II (KY), L.P.	.C/M	N/A	Apollo India Partners II GP (KY), LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo India Partners II GP (KY), LLC	.DE	N/A	APH Holdings (FC), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-4507460				ANPP II (DEE III Intermediate DC C), LLC	.DE	N/A	ANPP II (Intermediate-A Holdings), LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP II (DEE III Intermediate DC Z-II), LLC	.DE	N/A	ANPP II (Intermediate-A Holdings), LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-4513356				AOP VIII (DEE III Intermediate DC Z-II), LLC	.DE	N/A	Apollo Management VIII, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-4513440				AOP VIII (DEE III Intermediate DC C), LLC	.DE	N/A	Apollo Management VIII, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-4507848				AP IX First Street Holdings L.P.	.DE	N/A	Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-4549745				AOP DE IX (DSB Intermediate FC), L.P.	.C/M	N/A	Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....

STATEMENT AS OF SEPTEMBER 30, 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-	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired?	*
							AP IX First Street Holdings GP, LLC	.DE	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							SCRF IV Trading LLC	.CYM	NIA	Apollo Structured Credit Recovery Management IV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							VIPER 1 LTD	.CYM	NIA	Apollo Structured Credit Recovery Master Fund IV LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
							Apollo U.S. Real Estate Advisors GP III, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							APH Funding 3, LLC	.CYM	NIA	Apollo Co-Investors VII (DC-D), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							APH Funding 2, LLC	.CYM	NIA	A-A Funding Holdco, L.P.	Ownership	69.720	AGM; M. Rowan; L. Black; Others **	N0	
							APH Funding 1, LLC	.CYM	NIA	A-A Funding Holdco, L.P.	Ownership	34.700	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo/Athene Dedicated Investment Program (Lux), SCSP	.LUX	NIA	Apollo ADIP (Lux) GP, S a r.l.	Management	69.860	AGM; M. Rowan; L. Black; Others **	N0	
							APH Finance 3, LLC	.DE	NIA	APH Funding 3, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							APH Finance 2, LLC	.DE	NIA	APH Funding 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							APH Finance 1, LLC	.DE	NIA	APH Funding 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AMH Servicing, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Chiron Advisors, L.P.	.CYM	NIA	Apollo Chiron Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Chiron Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Chiron Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-3 (FCI IV – DEGERT), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-3 (FCI IV – WOLDID), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-3 (FCI IV – JAPMD), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-3 (FCI IV – JAGERT), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-3 (FCI IV – AAA), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo HIF Co-Investors (Cayman AIV-D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo HIF Co-Investors (Cayman AIV-B), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo HIF Co-Investors (Cayman AIV-A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AGRE 1200 Louisiana Investor LLC	.DE	NIA	Apollo Co-Investors Manager, LLC Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ADIP Holdings (Lux), L.P.	.CYM	NIA	Apollo U.S. Real Estate Fund II REIT	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Navigator Advisors I, L.P.	.CYM	NIA	Apollo ADIP Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Navigator Management I, LLC	.DE	NIA	Apollo Navigator Capital Management I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Navigator Capital Management I, LLC	.CYM	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AGRE Debt I – PL, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Navigator Aviation Feeder (AIV I), L.P.	.CYM	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Navigator Co-Investors I (D), L.P.	.CYM	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Navigator Co-Investors I (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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.....							Apollo Navigator Aviation Offshore Fund I, L.P.	.CYM.....	NIA.....	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
.....							AP IX (QFP AIV I), L.P.	.DE.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP IX Sherwood Holdings, L.P.	.DE.....	NIA.....	AP IX Sherwood Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP IX Sherwood Holdings GP, LLC	.DE.....	NIA.....	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AHVF Orchid Holdings, L.P.	.CYM.....	NIA.....	AHVF Orchid GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AHVF Orchid GP, LLC	.CYM.....	NIA.....	AHVF (Cayman AIV II), L.P.	Ownership	83.730	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AHVF Orchid GP, LLC	.CYM.....	NIA.....	Apollo Hybrid Value Overseas Partners, L.P.	Ownership	12.720	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AHVF Orchid GP, LLC	.CYM.....	NIA.....	Apollo Hybrid Value Overseas Partners (Lux), SCSP	Ownership	3.550	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AHVF (Cayman AIV II), L.P.	.CYM.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AHVF (892/A Cayman AIV), L.P.	.CYM.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AOP Lux IX (QFP AIV), L.P.	.DE.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AOP IX (AIV IV FC), L.P.	.DE.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AOP IX (AIV III FC), L.P.	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AOP IX (AIV II FC), L.P.	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AOP IX (AIV I FC), L.P.	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AOP Lux IX (QSB Intermediate FC), L.P.	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			84-2148830	.....	.....	.....	NNW Investor 2 (AUT0), L.P.	.DE.....	NIA.....	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			84-2098504	.....	.....	.....	AP Olympus Debt Co-Invest, L.P.	.DE.....	NIA.....	Apollo Olympus Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			84-2098072	.....	.....	.....	AP Inception Debt Co-Invest, L.P.	.DE.....	NIA.....	AP Inception Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			84-2098311	.....	.....	.....	AP Dakota Debt Co-Invest, L.P.	.DE.....	NIA.....	AP Dakota Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							PCDH IX-E, LLC	.DE.....	NIA.....	Apollo Overseas Partners (Lux) IX, SCSP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							PCDH IX-D, LLC	.DE.....	NIA.....	Apollo Overseas Partners (Lux) IX, SCSP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							PCDH IX-C, LLC	.DE.....	NIA.....	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							PCDH IX-B, LLC	.DE.....	NIA.....	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							PCDH IX-A, LLC	.DE.....	NIA.....	Apollo Investment Fund IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Accord Co-Investors III (D), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Ti fco Limited	.IRL.....	NIA.....	Bohrmount Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Snorgs (Ireland) Limited	.IRL.....	NIA.....	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Dimituto Limited	.IRL.....	NIA.....	Rockvale Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Snorgs Property Holdings Limited	.IRL.....	NIA.....	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							ADH Beste Gamma Integral Spring, S.L.	.ESP.....	NIA.....	ADH Norte Gamma Integral Spring, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Snorgs ROI Management Limited	.IRL.....	NIA.....	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Snorgs (NI) Management Limited	.GBR.....	NIA.....	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Snorgs (Northern Ireland) Limited	.GBR.....	NIA.....	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Activos Singulares Hoteleros, S.L.	.ESP.....	NIA.....	ADH Norte Gamma Integral Spring, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Thornmont Limited	.IRL.....	NIA.....	Honeypool Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Rockvale Limited	.IRL.....	NIA.....	Octavale Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Yaco Directorship S.L.	.ESP.....	NIA.....	Activos Singulares Hoteleros, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							ADH Norte Gamma Integral Spring, S.L.	.ESP.....	NIA.....	Caramagas ITG, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Mollydale Limited	.IRL.....	NIA.....	Rhomay Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Devomii Limited	.IRL.....	NIA.....	Mollydale Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Punkinspice Limited	.IRL.....	NIA.....	Cherrybeach Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Gaiafne Investment, S.L.	.ESP.....	NIA.....	Activos Singulares Hoteleros, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Bohrmount Limited	.IRL.....	NIA.....	Trident Bicoo DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Rhomay Limited	.IRL.....	NIA.....	Trident Bicoo DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
							Octavale Limited	.IRL	NIA	Trident Bicoo 2 DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Cherrybeach Limited	.IRL	NIA	Trident Bicoo 2 DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Caranagias ITG, S.L.	.ESP	NIA	Oasis Luxco S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Helix JV SCSp	.LUX	NIA	Helix GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Helix GP S.a r.l.	.LUX	NIA	AP EPF III Helix Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Olavia ITG, S.L.	.ESP	NIA	Caranagias ITG, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
							AIE Caledonia Holdings, LLC	.DE	NIA	Infra Equity US Holdings, LLC ? Series 1	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
							AGRE Debt I – CROWN, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Apollo PPF (Lux) GP, S.a r.l.	.LUX	NIA	Apollo PPF Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Apollo Alteri Investments Advisors II, S.a r.l.	.LUX	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
			98-1503347				AA Direct (AIV), L.P.	.CYM	NIA	Apollo Alteri LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
			98-1500804				Alteri Investments II, SCSp	.LUX	NIA	Apollo Alteri Investments Advisors II, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
			98-1500607				Apollo Alteri Holdings II, SCSp	.LUX	NIA	r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Apollo Asia Perth Limited	.CYM	NIA	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Prime Security Services TopCo (ML II), LLC	.DE	NIA	Prime Security Services GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Prime Security Services TopCo (ML), L.P.	.DE	NIA	Prime Security Services TopCo (ML), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Prime Security Services TopCo (ML), LLC	.DE	NIA	Prime Security Services TopCo Parent GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Prime Security Services TopCo (ML II), LLC	.DE	NIA	Prime Security Services TopCo (ML II), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Apollo PPF Credit Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Apollo PPF Co-Investors (FC-D), L.P.	.CYM	NIA	Apollo Co-Investment Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Apollo PPF Advisors, L.P.	.CYM	NIA	Apollo PPF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Apollo PPF Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
			84-2626543				Apollo Asia Perth Co-Investment Fund L.P.	.DE	NIA	Apollo Asia Hurstville Co-Investment Advisors L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
			98-1503119				ANPP III (Debt AIV FC), L.P.	.CYM	NIA	ANPP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
			84-2674239				Tarpon DIP Holdings, L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
			84-2676210				ANPP III (Debt AIV), L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Apollo PPF Opportunistic Credit Partners (Lux), SCSp	.LUX	NIA	Apollo PPF (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
			98-1505629				Apollo Navigator Advisors I (APO DC), L.P.	.CYM	NIA	Apollo Navigator Advisors I (APO DC-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Apollo Navigator Advisors I (APO DC-GP), LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Apollo Navigator Co-Investors I (DC-D), L.P.	.CYM	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Apollo Navigator Aviation Holdings (AIV I), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
			84-2988869				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; L. Black; Others **	N0	...
			84-3007898				Apollo Navigator Aviation Fund I (Cayman), Ltd.	.DE	NIA	Apollo Navigator Advisors I (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Apollo Navigator Holdings (US), LLC	.CYM	NIA	Apollo Navigator Aviation Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
							Apollo Navigator Aviation Fund I (Lux) SRL	.LUX	NIA	Apollo Navigator Aviation Holdings (AIV I), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
							AHMF (892 Intermediate), L.P.	.CYM	NIA	Apollo Navigator Aviation Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
							AHMF (892 FC AIV), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Apollo Revolver Co-Investors (A), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Royalties Advisors I GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Royalties Advisors I, L.P.	.DE	NIA	Apollo Royalties Advisors I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Royalties Management I, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Royalties Feeder Fund I, L.P.	.DE	NIA	Apollo Royalties Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Royalties Fund I, L.P.	.DE	NIA	Apollo Royalties Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Eos Aviation Intermediate Holdings (US), LLC	.DE	NIA	Apollo Navigator Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Eos Aviation Holdings (US), LLC	.DE	NIA	Eos Aviation Intermediate Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Prime Security Services GP, L.P.	.CYM	NIA	Prime Security Services GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Sodia Capital Management Single Member S.A.	.GRC	NIA	Lapetus Management S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Partnership Representative, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Sovatio Limited	.CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Ersa I S.a.r.l.	.LUX	NIA	EPF Acquisition Co 85 S.a.r.l.	Ownership	90.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Ersa I S.a.r.l.	.LUX	NIA	Stilbe X S.a.r.l.	Ownership	10.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Robin SAS	.FRA	NIA	Robin Investments S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Robin Investments S.a.r.l.	.LUX	NIA	Stilbe VII S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Ersa IX S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	.....
							Ersa IX S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	N0	.....
							Ersa IX S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	.....
							Ersa VIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	.....
							Ersa VIII S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	N0	.....
							Ersa VIII S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	.....
							Ersa VIII S.a.r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	.....
							Ersa VII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	.....
							Ersa VII S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	N0	.....
							Ersa VII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	N0	.....
							Ersa VII S.a.r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	.....
							Ersa II S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	.....
							Ersa II S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	N0	.....
							Ersa II S.a.r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo ICH Management, LLC	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-3019444				Apollo Navigator Aviation (DC III-A), LLC	.DE	NIA	Apollo Navigator Aviation Feeder (AIV I), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo USREF Co-Investors III (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4014158				ANP II Takkion Holdings, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANP II (TKK Intermediate), LLC	.DE	NIA	Apollo ANP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4014038				ANP II (Intermediate DC), LLC	.DE	NIA	ANP II (TKK Intermediate DC), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANP II (TKK Intermediate DC), LLC	.DE	NIA	ANP II (Intermediate DC), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

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							MM Opportunities Fund, L.P.	.DE.....	NIA.....	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							PK Air 1 IRL Designated Activity Company	.IRL.....	NIA.....	PK AIR 1 LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							PK Air Finance France SAS	.FRA.....	NIA.....	Apollo Credit Management International Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AGRE Debt I-Whiteleys Holdings S.a r.l.	.LUX.....	NIA.....	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Asia Real Estate Hedge, LLC	.CYM.....	NIA.....	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AION Hedge, LLC	.CYM.....	NIA.....	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Delasare Limited	.CYP.....	NIA.....	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ANRP II (TW II) Holdings, L.P.	.DE.....	NIA.....	Apollo ANRP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ANRP II (TW II Intermediate), LLC	.DE.....	NIA.....	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ANRP II (TW II Intermediate DC A), LLC	.DE.....	NIA.....	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ANRP II (TW II Intermediate DC Z), LLC	.DE.....	NIA.....	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ANRP II (AIV TW II-L), L.P.	.DE.....	NIA.....	Apollo ANRP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ANRP II (Overseas Intermediate Holdings), L.P.	.DE.....	NIA.....	Apollo ANRP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo PPF Opportunistic Credit Partners LLC	.DE.....	NIA.....	Apollo ANRP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AP IX Tiger Co-Invest, L.P.	.DE.....	NIA.....	Apollo PPF Opportunistic Credit Partners (Lux), SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			84-3701361				AP IX Tiger Co-Invest, L.P.	.DE.....	NIA.....	AP IX Tiger Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			84-3656119				AP IX Tiger Holdings, L.P.	.DE.....	NIA.....	AP IX Tiger Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AP IX Tiger Holdings GP, LLC	.DE.....	NIA.....	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AHVF Credit Holdings II, L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			84-3819081				AHVF Credit (DC) I, LLC	.DE.....	NIA.....	Apollo Hybrid Value Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			84-3806667				AHVF (Cayman AIV III), L.P.	.CYM.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1516820				AHVF (TE FC AIV), L.P.	.CYM.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1519129					.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							A-A SPN-6 (AREV-AAA), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Chiron Credit Co-Investors (D), L.P.	.CYM.....	NIA.....	AP IX GenPar, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1516469				AP IX International Hedge, L.P.	.CYM.....	NIA.....	AP IX GenPar, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AP IX GenPar, LLC	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Eos Aviation 30559, LLC	.DE.....	NIA.....	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Eos Aviation 50046, LLC	.DE.....	NIA.....	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Enibo Limited	.CYP.....	NIA.....	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Revolver Co-Investors (D), L.P.	.CYM.....	NIA.....	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			84-3068970				Apollo ANRP Co-Investors III (B), L.P.	.DE.....	NIA.....	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Solifron ITG, S.L.U.	.ESP.....	NIA.....	Bogole ITG, S.L.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							A-A SPN-5 (USREI111 ? VIGAMD), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							A-A SPN-5 (USREI111-AAA), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							A-A SPN-5 (USREI111 ? IABMD), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							A-A SPN-5 (USREI111 ? DEBMD), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							A-A SPN-5 (USREI111 ? BELFMD), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	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)	*
							A-A SPN-5 (USREI11 ? DESEND) , L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							A-A SPN-4 (ANWF-AAA) , L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Lapi thus Holdings Limited	.GBR.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership.....	33.330	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Lapi thus Holdings Limited	.GBR.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A) , L.P.	Ownership.....	33.330	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Lapi thus Holdings Limited	.GBR.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership.....	33.330	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Leon S.R.L.	.ITA.....	NIA.....	ADPE III 1 2 S.a r.l.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Attimo RE S.R.L.	.ITA.....	NIA.....	ADPE III 1 2 S.a r.l.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Dado Immobiliare S.R.L.	.ITA.....	NIA.....	ADPE III 1 2 S.a r.l.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Casonat S.R.L.	.ITA.....	NIA.....	ADPE III 1 2 S.a r.l.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Alaska S.R.L.	.ITA.....	NIA.....	ADPE III 1 2 S.a r.l.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			84-3196183				PK AIR 1 LP	.DE.....	NIA.....	Apollo PK Air Management (GLO) LP	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1516896				PK AIR 1 DEL LLC	.DE.....	NIA.....	PK AIR 1 LP	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							PK AIR 1 JPN G.K.	.JPN.....	NIA.....	PK AIR 1 LP	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Ersa Investment S.a r.l.	.LUX.....	NIA.....	Ersa Opportunity S.a r.l.	Ownership.....	49.900	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Ersa Investment S.a r.l.	.LUX.....	NIA.....	Apollo/Cavenham European Managed Account II, L.P.	Ownership.....	50.100	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0.....	.....
							Ersa Opportunity S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A) , L.P.	Ownership.....	32.930	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0.....	.....
							Ersa Property S.a r.l.	.LUX.....	NIA.....	(Master Euro B) , L.P.	Ownership.....	33.490	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0.....	.....
							Ersa Holding S.a r.l.	.LUX.....	NIA.....	(Master Dollar B) , L.P.	Ownership.....	33.580	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0.....	.....
							Apollo European Principal Finance Fund III (Master Euro B) Hedge, LLC	.CYM.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo European Principal Finance Fund III (Master Dollar B) Hedge, LLC	.CYM.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Dollar A) Hedge, LLC	.CYM.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A) , L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Accord Management IV, L.P.	.DE.....	NIA.....	Apollo Accord Management IV GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Accord Co-Investors IV (D), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Accord Management IV GP, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			84-512814				Apollo Accord Co-Investors IV (A), L.P.	.DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Ownership.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1528061				Apollo Asia Real Estate Fund II (Lux) , SCSp	.LUX.....	NIA.....	Apollo Asia Real Estate Fund II (Lux) GP, S.a r.l.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			84-448937				AP IX Tiger Co-Invest (ML Parent) , L.P.	.DE.....	NIA.....	AP IX Tiger Holdings GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....

STATEMENT AS OF SEPTEMBER 30, 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?	*
							AP IX Tiger Co-Invest (ML), L.P. Apollo/Athora Preferred Share Partnership (UA), L.P.	DE.....	NIA.....	AP IX Tiger Co-Invest (ML) GP, LLC Apollo/Athora Preferred Share Partnership Management, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			84-4547388 ..				Apollo USREF III Bronco (FC), L.P.	CM.....	NIA.....	Apollo U.S. Real Estate Partners III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			84-4547793 ..				Apollo USREF III Plymouth (TE DC) LLC	DE.....	NIA.....	Apollo U.S. Real Estate Partners III (TE), L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			84-4691087 ..				GSM Unsed Financing Ltd	CM.....	NIA.....	VIPER 1 LTD	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AHVF Credit Holdings IV, L.P.	DE.....	NIA.....	Apollo Hybrid Value Advisors (APO FC), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AP IX Tiger Co-Invest (ML) GP, LLC	DE.....	NIA.....	AP IX Tiger Holdings GP, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Life Asset, L.P.	CM.....	NIA.....	Apollo Life Asset GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Infrastructure Opportunities Fund II (Lux), SCSp	LUX.....	NIA.....	Apollo Infrastructure Opportunities Fund II (Lux) GP, S a r l	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo PPF Credit Strategies, LLC	DE.....	NIA.....	Apollo Credit Strategies Master Fund Ltd.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo PPF Credit Strategies Management, LLC	DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo PPF Credit Strategies Advisors, L.P. Apollo PPF Credit Strategies Advisors GP, LLC	CM.....	NIA.....	Apollo PPF Credit Strategies Advisors GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AIOF II Njord Co-Invest, L.P.	DE.....	NIA.....	APH Holdings (FC), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AIOF II Njord Co-Invest GP, LLC	DE.....	NIA.....	AIOF II Njord Co-Invest GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AIOF II Njord Co-Invest GP, LLC	DE.....	NIA.....	Apollo Infra Equity Advisors (APO DC UT), L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AIOF II Njord Co-Invest GP, LLC	DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo US Wind Co-Invest (FC), L.P.	CM.....	NIA.....	AIOF II Njord Co-Invest GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Accord Advisors IV, L.P.	CM.....	NIA.....	Apollo Accord Advisors GP IV, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Accord Advisors GP IV, LLC	CM.....	NIA.....	APH Holdings (FC), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo PPF Credit Strategies Co-Investors (FC-D), L.P.	CM.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo PPF Credit Strategies (Lux) GP, S a r l	LUX.....	NIA.....	Apollo PPF Credit Strategies Advisors, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AIOF II Njord Debt Aggregator, L.P.	DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ACREFI Holdings J-I JV Managing Member, LLC	DE.....	NIA.....	ACREFI Holdings J-I JV Member, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo PPF Credit Strategies (Lux), SCSp	LUX.....	NIA.....	Apollo PPF Credit Strategies (Lux) GP, S a r l	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AP Ulysses Co-Invest, L.P.	DE.....	NIA.....	AP Ulysses Advisors, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AP Ulysses Advisors, LLC	DE.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1537265 ..				Apollo Asia Real Estate Fund II HedgeCo, LLC	CM.....	NIA.....	Apollo Asia Management II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Accord Management III B, L.P.	DE.....	NIA.....	Apollo Accord Management III B GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Accord Co-Investors III B (D), L.P.	DE.....	NIA.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Accord Management III B GP, LLC	DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Accord Advisors III B, L.P.	CM.....	NIA.....	Apollo Accord Advisors GP III B, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Accord Advisors GP III B, LLC	CM.....	NIA.....	APH Holdings (FC), L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			85-0564185 ..				AHVF Credit Holdings V, L.P.	DE.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			85-0564423 ..				AHVF (AIV II), L.P.	DE.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			85-0511630 ..				AIOF II Alturus Aggregator, L.P.	DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	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?	*
.....							Apollo Asia Management II Advisors, LLC	..DE.....	N/A.....	Apollo Global Real Estate Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo USREF Co-Investors III (D), L.P.	..DE.....	N/A.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo USREF Co-Investors III (A), L.P.	..DE.....	N/A.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AISG GP Ltd.	..CYM.....	N/A.....	Apollo Life Asset, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AISG Holdings LP	..CYM.....	N/A.....	AISG GP Ltd.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Insurance Solutions Group LP	..DE.....	N/A.....	AISG Holdings LP	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo MidCap Holdings (Cayman) III, L.P.	..CYM.....	N/A.....	Apollo MidCap Holdings (Cayman) III GP, Ltd.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....		85-1870273 .....	.....	.....	.....	.....	AP Buffalo Holdings II, L.P.	..DE.....	N/A.....	Apollo Hybrid Value Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....		85-1843283 .....	.....	.....	.....	.....	AP Buffalo Holdings, L.P.	..DE.....	N/A.....	Apollo Hybrid Value Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....		85-1869998 .....	.....	.....	.....	.....	AP Gibraltar Holdings, L.P.	..DE.....	N/A.....	Apollo Hybrid Value Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....		85-1843113 .....	.....	.....	.....	.....	AP Beta 1, L.P.	..DE.....	N/A.....	Apollo Hybrid Value Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							ACMP Account (M), L.P.	..CYM.....	N/A.....	ACS GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							ANPP III (NGL Debt), L.P.	..DE.....	N/A.....	Apollo ANPP Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							ANPP III (NGL Debt AIV FC), L.P.	..CYM.....	N/A.....	ANPP III GenPar, Ltd.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo USREF III Polygon (DC) LLC	..DE.....	N/A.....	Apollo USREF III Polygon (FC), L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo USREF III Polygon (FC), L.P.	..CYM.....	N/A.....	Apollo to U.S. Real Estate Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AOP Co-Investors (D), L.P.	..CYM.....	N/A.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AOP Co-Investors (A), L.P.	..CYM.....	N/A.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apolo Hybrid Value Overseas Partners II, L.P.	..CYM.....	N/A.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Hybrid Value Overseas Partners (Delaware 882) II, L.P.	..DE.....	N/A.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Hybrid Value Fund II, L.P.	..DE.....	N/A.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo HIF Co-Investors II (B), L.P.	..DE.....	N/A.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo HIF Co-Investors II (A), L.P.	..DE.....	N/A.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo HIF Co-Investors II (D), L.P.	..DE.....	N/A.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Hybrid Value Management II, L.P.	..DE.....	N/A.....	Apollo Hybrid Value Management GP II, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Hybrid Value Advisors II, L.P.	..CYM.....	N/A.....	Apollo Hybrid Value Capital Management II, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Hybrid Value Management GP II, LLC	..DE.....	N/A.....	Apollo Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Hybrid Value Capital Management II, LLC	..DE.....	N/A.....	Apollo Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							GP II, S a r. l.	..DE.....	N/A.....	APH Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....		85-1404438 .....	.....	.....	.....	.....	Onaha Equity Aggregator, L.P.	..LUX.....	N/A.....	Apollo Hybrid Value Advisors II, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Onaha Advisors, LLC	..DE.....	N/A.....	AP Onaha Advisors, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo ANPP III Hedgeco, LLC	..CYM.....	N/A.....	Apollo Hybrid Value Advisors, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Direct Lending Advisors (Lux) GP, S a r. l.	..LUX.....	N/A.....	Apollo ANPP Management III, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....		85-1355569 .....	.....	.....	.....	.....	ANPP II 882/TE (AIV AM), L.P.	..DE.....	N/A.....	Apollo Origination Advisors, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AOP LenCo, L.P.	..DE.....	N/A.....	Apollo Origination Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AOP Financial, L.P.	..CYM.....	N/A.....	Apollo Origination Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AOP Intermediate, LLC	..DE.....	N/A.....	Apollo Origination Partnership (Overseas), L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Origination Partnership (Overseas), L.P.	..CYM.....	N/A.....	Apollo Origination Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Origination Partnership, L.P.	..DE.....	N/A.....	Apollo Origination Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Origination Advisors, L.P.	..CYM.....	N/A.....	AOP Advisors GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	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)	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 Origination Management, L.P. Apollo Strategic Origination Advisors, L.P. Apollo Strategic Origination Management, L.P. AOP Advisors GP, LLC AOP Capital Management, LLC ASCP Advisors GP, LLC ASCP Capital Management, LLC AHVF (Cayman AIV IV), L.P. AHVF (Cayman TE AIV), L.P. Eos Aviation 50044, LLC Eos Aviation 50041, LLC Eos Aviation 50040, LLC Eos Aviation 50039, LLC Apollo Accord Fund IV (Lux) GP, S a r.l. Apollo Asia Real Estate II Cayman Holdings, LLC 98-153967 85-1100937 85-1100602 85-0978920 85-0939330 98-1539462 98-1539467	.DE .CYM .DE .CYM .DE .CYM .DE .CYM .DE .DE .DE .DE .LUX .CYM .DE .DE .DE .LUX .DE .DE .LUX .LUX	NIA NIA						

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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)	*
							Ionic Property S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0.....	.....
							Ionic Investment S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0.....	.....
							Ionic Holding S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0.....	.....
							Ionic Holding S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0.....	.....
							Apollo European Principal Finance Fund III (Master Dollar B) Hedge, LLC	.CYM.....	NIA.....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo European Principal Finance Fund III (Dollar A) Hedge, LLC	.CYM.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AA IX Holdings, LLC	.CYM.....	NIA.....	APH Holdings, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			85-172972				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; L. Black; Others **	N0.....	.....
			98-1545470				Blackcomb Debt Holdings, L.P.	.DE.....	NIA.....	Apollo to Advisors IX, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			85-1308575				AP EPF III Equity Holdings (Delaware) II, L.P.	.CYM.....	NIA.....	Apollo to Advisors IX, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			85-1297215				AP EPF III Equity Holdings (Delaware), L.P.	.DE.....	NIA.....	Apollo to EPF Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Athora KG Partnership, L.P.	.CYM.....	NIA.....	Apollo to Athora KG Management, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Athora KG Management, LLC	.CYM.....	NIA.....	Apollo to Principal Holdings C GP, Ltd.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							A-A SPN-9 (ASPEI-ALRESP), L.P.	.CYM.....	NIA.....	Apollo to Athene Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							A-A SPN-9 (ASPEI-AGRASP), L.P.	.CYM.....	NIA.....	Apollo to Athene Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Asia Real Estate Fund II Administration, LLC	.DE.....	NIA.....	Apollo to Asia Real Estate Advisors II GP, LLC	Ownership.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Ionic VI S.a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Ionic VI S.a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Ionic VI S.a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Ionic V S.a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Ionic V S.a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33.580	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Ionic V S.a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33.490	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Ionic IV S.a r.l.	.LUX.....	NIA.....	Apollo to European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32.930	AGM; M. Rowan; L. Black; Others **	N0.....	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
							AP EPF III (Euro B EH AIV II), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							AP IM II (Holdings), LLC	.DE	NIA	Apollo Royalties Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Spartan Acquisition Sponsor II LLC	.DE	NIA	AP Spartan Energy Holdings II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Royalties Co-Investors I (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-155469				Olive UK Opco Limited	.GBR	NIA	Vessex MidCo Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							South Downs Top HoldCo 7 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							South Downs Top HoldCo 6 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							South Downs Top HoldCo 5 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							South Downs Top HoldCo 4 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							South Downs Top HoldCo 3 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							South Downs Top HoldCo 2 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							South Downs Top HoldCo 1 Limited	.JEY	NIA	AP EPF III (Intermediate Holdings JC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-2549556				AP Spartan Energy Holdings II, L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-2549806				ANP III Intermediate Holdings, L.P.	.DE	NIA	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-2550057				ANP III (892/IE AIV), L.P.	.DE	NIA	Apollo III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-2549317				ANP III (Overseas AIV), L.P.	.DE	NIA	ANP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Thor Parent Holdings, LLC	.DE	NIA	AIOF II Thor Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II (892) AIV, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ACREFI III TRS, Inc.	.DE	NIA	ACREFI Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-2586951				AIOF II Thor Co-Invest, L.P.	.DE	NIA	AIOF II Thor Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Thor Co-Invest GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-2736037				AIOF II Thor Co-Invest Feeder (DC), L.P.	.DE	NIA	AIOF II Thor Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Thor Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-2586997				AIOF II Thor (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1553136												

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			85-2600107				AIOF II Thor (DC), LLC	.DE	NIA	AIOF II Thor (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-2600753				AIOF II Thor (DC Holdings), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Origination Partnership (Lux), SCSp	.LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-8 (AIOFI-AAA), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1550667				A-A SPN-8 (AIOFI I – KSNFI), L.P.	.DE	NIA	Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1550796				AP Caps II Holdings GP, LLC	.CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Caps Holdings, L.P.	.CYM	NIA	AP Caps Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Caps Holdings GP, LLC	.CYM	NIA	AIF IX International Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-2601528				AP Picard Pref Holdings, L.P.	.DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-2601337				AIOF II Vanir (DC Z), LLC	.DE	NIA	AP Picard Pref Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-2601043				AIOF II Vanir (DC B), LLC	.DE	NIA	Apollo Infrastructure Opportunities Fund II (TE 882), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-10 (ADOV-AAA), L.P.	.DE	NIA	Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
			85-2082420				AP IX (Non-GP AIV I), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1547212				AP EPF III (Euro B EH AIV), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1547197				AP EPF III (Dollar B EH AIV), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1547203				AP EPF III (Dollar B EH AIV II), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1547193				AP EPF III (Euro B AIV JC), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1547184				AP EPF III (Euro B AIV PT), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1547039				AP EPF III (Intermediate Holdings JC), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1547050				AP EPF III (Dollar B AIV PT), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1547055				AP EPF III (Dollar A AIV PT), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1547031				AP EPF III (Dollar B AIV JC), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1547015				AP EPF III (Dollar A AIV JC), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-2117737				ANPP III (Debt AIV II), L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1549215				ANPP III (Debt AIV FC II), L.P.	.CYM	NIA	ANPP III GenPar, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Balan TIG SL	.ESP	NIA	SPV SPAIN PROJECT 13, S.L.U.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Credit Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-2622575				AP Spartan Energy Holdings III, L.P.	.GBR	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			86-1194076				ANPP III Intermediate Holdings II, L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			86-1192348				ANPP III (Overseas AIV II), L.P.	.DE	NIA	ANPP III GenPar, Ltd	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			86-1191264				APSS Sponsor IV, L.P.	.CAN	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							APSS Sponsor III, L.P.	.CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1576582				APSS Sponsor II, L.P.	.CYM	NIA	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1575717				APSS Advisors II, L.P.	.CYM	NIA	APSS Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AA Tundra Investor, L.P.	.DE	NIA	Apollo Tundra Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-4368816				Apollo Tundra Management, L.P.	.DE	NIA	Apollo Tundra Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Tundra Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Tundra Advisors, L.P.	.CYM	NIA	Apollo Tundra Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Tundra Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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	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)	*
							APSS Advisors GP, LLC	.DE	N/A	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							APSS Advisors, L.P.	.CYM	N/A	APSS Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-4294192				AP 25lad Holdco, LLC	.DE	N/A	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1571020				Apollo USREF III 3 VDG (FC), L.P.	.CYM	N/A		Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-4190574				AGRE 3 VDG LLC	.DE	N/A	Apollo USREF III 3 VDG (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-4250323				AP Tundra Holdings LLC	.DE	N/A	AP Tundra Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Tundra Manager LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-4152198				Freedom Parent LP	.DE	N/A	Apollo Freedom Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-4160106				Freedom Topco LLC	.DE	N/A	Freedom Parent LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Freedom Intermediate LLC	.DE	N/A	Freedom Topco LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Donlen LLC	.DE	N/A	Freedom Intermediate LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Freedom Advisors, LP	.CYM	N/A	Apollo Freedom Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Freedom Advisors GP LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Freedom Management GP LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Freedom Management LP	.DE	N/A	Apollo Freedom Management GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Pencil Advisors GP, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Pencil Advisors, LP	.CYM	N/A	Apollo Pencil Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AA Pencil Holdings, L.P.	.DE	N/A	Apollo Pencil Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP AL Guarantor GP, LLC	.DE	N/A	AP AL Borrower GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Inception Co-Invest ML Borrower, L.P.	.DE	N/A	AP Inception Co-Invest ML GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Inception Co-Invest ML Parent, L.P.	.DE	N/A	AP Inception Co-Invest ML GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Inception ML Borrower, L.P.	.DE	N/A	AP Inception ML GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Inception ML Parent, L.P.	.DE	N/A	AP Inception ML GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1569455				Apollo Royalties Feeder Fund I-L, L.P.	.CYM	N/A	Apollo Royalties Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Infra Equity Overseas Holdings (Debt AIV), LLC	.DE	N/A	Apollo Infra Equity US Subsidiary Holdco (Debt AIV), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Asia Real Estate SC Convest Advisors L.P.	.CYM	N/A	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1565971				Apollo Asia Real Estate SC Convest Fund, L.P.	.DE	N/A	Apollo Asia Real Estate SC Convest Advisors L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-3766982				Apollo Asia Real Estate SC Convest HedgeCo, LLC	.CYM	N/A	Apollo Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Hybrid Value II Credit Holdings, L.P.	.CYM	N/A		Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Tele Advisors, LLC	.CYM	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP EPF III (Dollar B EH Intermediate II), LLC	.DE	N/A	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							NLM Pencil Holdings GP, LLC	.CYM	N/A	AP EPF III (Dollar B EH AIV III), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Vanir (RPH FC), L.P.	.DE	N/A	AP/AA Pencil Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Vanir Intermediate RPH Holdings, L.P.	.CYM	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
								.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-4373064				AIOF II Vanir (RPH DC), LLC	.DE	N/A	AIOF II Vanir Intermediate RPH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-4387717				AIOF II Agave Aggregator, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Agave Holdings, LLC	.DE	N/A	AIOF II Agave Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Agave Intermediate, LLC	.DE	N/A	AIOF II Agave Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

STATEMENT AS OF SEPTEMBER 30, 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 Impact Mission Overseas Partners (Lux), SGP	.LUX	N/A	Apollo Impact Mission Overseas Partners (Lux) GP, S a r . l .	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Impact Mission Advisors, L.P.	.CYM	N/A	Apollo Impact Mission Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-4026435 85-3872478				AP/AA Pencil Holdings, L.P.	.DE	N/A	AP/AA Pencil Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo USREF III BP6 (DC) LLC	.DE	N/A	Apollo USREF III Royce (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1567087				Apollo USREF III Royce (FC), L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo USREF III Royce Holdings Advisors, L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-3878039				Apollo USREF III Royce Holdings L.P.	.DE	N/A	Apollo USREF III Royce Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1567076				Apollo USREF III Mouse (FC), L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo USREF III Mouse (DC) LLC	.DE	N/A	Apollo USREF III Mouse (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1566967				Apollo USREF III Bronco (TE FC), L.P.	.CYM	N/A	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Raptor Holdings (Lux) S a r . l .	.LUX	N/A	Apollo USREF III Mouse (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP EPF III Pencil Holdings GP, LLC	.DE	N/A	AP IX Euro Intermediate (Lux) S a r . l .	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-3773824				AP EPF III Pencil Holdings, L.P.	.DE	N/A	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Impact Mission Overseas Partners (Delaware 882), L.P.	.DE	N/A	AP EPF III Pencil Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Impact Mission Fund, L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Impact Mission Co-Investors (D), L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Impact Mission Co-Investors (A), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Impact Mission Management, L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Impact Mission Management GP, LLC	.DE	N/A	Apollo Impact Mission Management GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Impact Mission Capital Management, LLC	.DE	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Impact Mission Overseas Partners (Lux) GP, S a r . l .	.LUX	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1566452				AP Highlands Co-Invest Blocker, L.P.	.CYM	N/A	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Loxias Investments S a r . l .	.LUX	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Loxias Investments S a r . l .	.LUX	N/A	Apollo Impact Mission Advisors, L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							Loxias Investments S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	N0	
							Loxias Investments S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							Linos Properties S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							Linos Properties S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							Linos Properties S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							Linos Investments S a r . l .	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	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)	*
							Linos Investments S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Linos Holdings S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33,490	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Linos Holdings S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33,580	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Linos Holdings S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Ionic X S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33,490	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Ionic X S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33,580	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Ionic IX S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	32,930	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Ionic IX S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33,490	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Ionic 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; L. Black; Others **	N0....	.....
							Ionic VIII S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	32,930	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Ionic VIII S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33,490	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Ionic 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; L. Black; Others **	N0....	.....
							Ionic VII S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	32,930	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Ionic VII S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership.....	33,490	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Ionic 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; L. Black; Others **	N0....	.....
							Ionic VII S.a.r.l.	.LUX....	N/A....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; L. Black; Others **	N0....	.....
			85-3475416				AIOF II Vanir Aggregator, Series L.P. – Series 1	.DE....	N/A....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	N0....	.....
			85-3931269				AIOF II Vanir Aggregator, Series L.P.	.DE....	N/A....	Advisors II, L.P.	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	N0....	.....
			85-3932074				AIOF II Vanir (OC), LLC	.DE....	N/A....	AIOF II Vanir Intermediate Holdings, L.P.	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							AIOF II Vanir Intermediate Holdings, L.P.	.DE....	N/A....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							AIOF II Vanir Holdings (STE), Series LLC	.DE....	N/A....	AIOF II Vanir AIV (STE), L.P.	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0....	.....
			85-3931711				AIOF II Vanir AIV (STE), L.P.	.DE....	N/A....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	N0....	.....
			85-3931546				AIOF II Vanir AIV (MF), L.P.	.DE....	N/A....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	N0....	.....
			99-1564592				Apollo USREF III HP Holdings Advisors, L.P.	.CVM....	N/A....	Apollo U.S. Real Estate Advisors GP III, LLC	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Shanghai Skyway Grand Hotel Co., Ltd.	.CHN....	N/A....	Skyline Dynamic Holdings Limited	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							KH Siegburg S.C.S.	.LUX....	N/A....	KH Siegburg GmbH	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							KH Warenhaus Rostock S.C.S.	.LUX....	N/A....	KH Warenhaus Rostock GmbH	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							KH Wuppertal S.C.S.	.LUX....	N/A....	KH Wuppertal GmbH	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							KH Pforzheim S.C.S.	.LUX....	N/A....	KH Pforzheim GmbH	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							KH Schweinfurt S.C.S.	.LUX....	N/A....	KH Schweinfurt GmbH	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							KH Reutlingen S.C.S.	.LUX....	N/A....	KH Reutlingen GmbH	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	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)	*
							KH Krefeld S.C.S.	.LUX	NIA	KH Krefeld GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Kempen S.C.S.	.LUX	NIA	KH Kempen GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Monchengladbach S.C.S.	.LUX	NIA	KH Monchengladbach GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Offenbach S.C.S.	.LUX	NIA	KH Offenbach GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Oldenburg S.C.S.	.LUX	NIA	KH Oldenburg GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Krefeld II S.C.S.	.LUX	NIA	KH Krefeld II GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Hildesheim S.C.S.	.LUX	NIA	KH Hildesheim GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Geisenkirchen S.C.S.	.LUX	NIA	KH Geisenkirchen GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Hanau S.C.S.	.LUX	NIA	KH Hanau GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Duisburg S.C.S.	.LUX	NIA	KH Duisburg GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Darmstadt S.C.S.	.LUX	NIA	KH Darmstadt GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Grizzly Bear Co-Invest, L.P.	.DE	NIA	Apollo Grizzly Bear Co-Invest GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	.....
			98-155970				AP IX International FC), L.P.	.CYM	NIA	Apollo Advisors IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							A-A SPN-11 (HFI1 – WLDMD), L.P.	.DE	NIA	Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							A-A SPN-11 (HFI1 – WSNFI), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							A-A SPN-11 (HFI1-AAA), L.P.	.DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							A-A SPN Offshore (HFI1), L.P.	.CYM	NIA	Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Pelican Pte. Ltd.	.SGP	NIA	AP Pelican Holdings PTE. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Credit Solutions VIII Pte. Ltd.	.SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asia RE II Singapore Holdings Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-155981				AP EPF III (Dollar B EH Intermediate), L.P.	.CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1560216				Apollo Oasis Partners (FC), LLC	.CYM	NIA	Apollo Oasis Partners, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Siegburg GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Warenhaus Postock GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Iluppertal GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Pforzheim GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Schweinfurt GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Reutlingen GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Krefeld GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Kempen GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Monchengladbach GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Offenbach GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Oldenburg GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Krefeld II GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Hildesheim GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Geisenkirchen GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Hanau GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Duisburg GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Darmstadt GmbH	.DEU	NIA	Ersa Opportunity S a r.l.	Ownership	.89.900	AGM; M. Rowan; L. Black; Others **	N0	.....

STATEMENT AS OF SEPTEMBER 30, 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			98-1563971				Apollo Asia Real Estate SC Coinvest Advisors L.P.	.C/M	N/A	Apollo Asia Real Estate Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP/AH Pencil Holdings GP, LLC	.DE	N/A	AP EPE III Pencil Holdings, L.P.	Ownership	57.170	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP/AH Pencil Holdings GP, LLC	.DE	N/A	AI Pencil Holdings, L.P.	Ownership	42.850	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Pelican Holdings PTE. Ltd.	.SGP	N/A	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	6.600	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Pelican Holdings PTE. Ltd.	.SGP	N/A	Apollo Asia Real Estate SC Coinvest Fund, L.P.	Ownership	56.500	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Pelican Holdings PTE. Ltd.	.SGP	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	12.150	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Pelican Holdings PTE. Ltd.	.SGP	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	12.390	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Pelican Holdings PTE. Ltd.	.SGP	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	12.360	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1592083				Delphi Growth Capital Sponsor, L.P.	.C/M	N/A	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1592077				Delphi Growth Capital Advisors, L.P.	.C/M	N/A	APSG Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-2997827				AP Magic Co-Invest, L.P.	.DE	N/A	AP Magic Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Magic Co-Invest GP, LLC	.DE	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1591593				Apollo MidCap B Feeder, L.P.	.C/M	N/A	AP MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-2763501				AP IX Pioneer Holdings, L.P.	.DE	N/A	AP IX Pioneer VoteCo, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Pioneer TopCo GP, LLC	.DE	N/A	AP IX Pioneer Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							A-A SPN-13 (LVISES-AAM), L.P.	.DE	N/A	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1596510				Apollo A-N Credit Fund (FC-II), LLC	.C/M	N/A	Apollo A-N Credit Fund (Delaware), L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1586430				Apollo PPF Credit Strategies (FC), LLC	.C/M	N/A	Apollo PPF Credit Strategies, LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-2542830				AOP Finance Partners, L.P.	.DE	N/A	Apollo Origination Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Olive Management L.P.	.DE	N/A	Apollo Olive Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Olive Management GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-2615208				AP IX Magic Holdings, L.P.	.DE	N/A	AP IX Magic-Benji Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP IX Magic-Benji Holdings GP, LLC	.DE	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Intermediary Services, LLC	.DE	N/A	Apollo Management Holdings, L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Impact Mission Co-Investors (B), L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-2553260				Apollo Infrastructure Opportunities II Co-Investors (B) (TE 892), L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Acropolis Infrastructure Acquisition Advisors, L.P.	.C/M	N/A	APSG Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1585098				Acropolis Infrastructure Acquisition Sponsor, L.P.	.C/M	N/A	AP Caps II Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Spartan Acquisition Sponsor IV LLC	.DE	N/A	AP Spartan Energy Holdings IV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1585352				Spartan Acquisition Corp. IV	.C/M	N/A	Spartan Acquisition Sponsor IV LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Royalties FF I (Holdings), LLC	.DE	N/A	Apollo Royalties Management I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1587068				ANPP II (Overseas AIV-C), L.P.	.C/M	N/A	Apollo ANPP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1587060				ANPP II (AIV-C), L.P.	.C/M	N/A	Apollo ANPP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1587083				AP Spartan Energy Holdings IV, L.P.	.C/M	N/A	Apollo ANPP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Donlen Mobility LLC	.DE	N/A	Donlen LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Primrose Investment Management, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP DSB Co-Invest AIV, L.P.	.DE	N/A	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							DSB Holdings II GP, LLC	.DE	N/A	AP IX DSB Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP IX DSB Holdings, L.P.	.DE	N/A	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-2279426				Apollo Pencil Management, L.P.	.DE	N/A	Apollo Pencil Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							Apollo Pencil Management GP, LLC Apollo USREF III Royce Co-Investors (A), L.P.	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			86-1762627				Apollo Atlas Holdings' SPV, LLC AP IX Viking Holdings GP, LLC	.DE	N/A	Apollo Co-Investors Manager, LLC Apollo Atlas Master Fund, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP IX International Holdings (RS), L.P. Apollo Global Carry Pool Aggregator IV, L.P.	.CYM	N/A	Apollo Management IX, L.P. Apollo Advisors IX, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1578879				AP Ulysses, L.P. NN AGP Mezz Borrower, LLC	.DE	N/A	Apollo Global Carry Pool GP, LLC with respect to Series A AP Ulysses Advisors, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Loxias XVII S a r.l.	.LUX	N/A	NN AGP Opportunities Fund, L.P. Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Loxias XVII S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,580	AGM; M. Rowan; L. Black; Others **	N0	.....
							Loxias XVII S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black; Others **	N0	.....
							Loxias XVI S a r.l.	.LUX	N/A	(Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; L. Black; Others **	N0	.....
							Loxias XVI S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black; Others **	N0	.....
							Loxias XVI S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black; Others **	N0	.....
							Loxias XI S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; L. Black; Others **	N0	.....
							Loxias XI S a r.l.	.LUX	N/A	(Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black; Others **	N0	.....
							Loxias XI S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black; Others **	N0	.....
							Loxias XII S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; L. Black; Others **	N0	.....
							Loxias XII S a r.l.	.LUX	N/A	(Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black; Others **	N0	.....
							Loxias XII S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; L. Black; Others **	N0	.....
							Loxias XI S a r.l.	.LUX	N/A	(Master Euro B), L.P.	Ownership	33,490	AGM; M. Rowan; L. Black; Others **	N0	.....
			86-2279055				Loxias XI S a r.l. AP DSB Co-Invest II, L.P.	.LUX	N/A	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black; Others **	N0	.....
								.DE	N/A	Apollo DSB Co-Invest GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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						DE.....	Apollo USREF III BAG (IC) LLC	.DE.....	NIA.....	Apollo USREF III BAG (FC), L.P. Apollo U.S. Real Estate Advisors III, L.P.	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	NO.....	
							Apollo USREF III BAG (FC), L.P.	.CYM.....	NIA.....	Apollo U.S. Real Estate Advisors III, L.P.	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	NO.....	.....
							Apollo USREF III BP6 (FC), L.P.	.CYM.....	NIA.....	Apollo U.S. Real Estate Advisors III, L.P.	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	NO.....	.....
							A-A SPN-12 (ROYCE-AAA), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	NO.....	.....
							A-A SPN-12 (ROYCE - MSNFI), L.P.	.DE.....	NIA.....	Apollo Athens Strategic Partnership Advisors, LLC	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	NO.....	.....
							AGRE Mouse, LLC	.DE.....	NIA.....	Apollo USREF III Mouse Holdings L.P.	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	NO.....	.....
			98-1576892				Apollo Europe Limited	.MLT.....	NIA.....	AMI (Holdings), LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	NO.....	.....
							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; L. Black; Others **	NO.....	.....
							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; L. Black; Others **	NO.....	.....
							Loxias IX S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; L. Black; Others **	NO.....	.....
							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; L. Black; Others **	NO.....	.....
							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; L. Black; Others **	NO.....	.....
							Loxias VII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	32,930	AGM; M. Rowan; L. Black; Others **	NO.....	.....
							Loxias VII S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33,580	AGM; M. Rowan; L. Black; Others **	NO.....	.....
							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; L. Black; Others **	NO.....	.....
							Loxias VI S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33,580	AGM; M. Rowan; L. Black; Others **	NO.....	.....
							Loxias VI S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	33,490	AGM; M. Rowan; L. Black; Others **	NO.....	.....
							Loxias VI S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	32,930	AGM; M. Rowan; L. Black; Others **	NO.....	.....
							Loxias VI S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33,580	AGM; M. Rowan; L. Black; Others **	NO.....	.....
							Loxias VI S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership.....	33,490	AGM; M. Rowan; L. Black; Others **	NO.....	.....
							Loxias VI S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	32,930	AGM; M. Rowan; L. Black; Others **	NO.....	.....
							Loxias VI S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33,580	AGM; M. Rowan; L. Black; Others **	NO.....	.....
							Loxias VI S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33,490	AGM; M. Rowan; L. Black; Others **	NO.....	.....
							Loxias VI S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	32,930	AGM; M. Rowan; L. Black; Others **	NO.....	.....
							Loxias VI S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33,580	AGM; M. Rowan; L. Black; Others **	NO.....	.....
							Loxias VI S.a.r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Ownership.....	33,490	AGM; M. Rowan; L. Black; Others **	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? (Yes/No)	*
							Loxias II S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A) , L . P .	Ownership	32 930	AGM; M. Rowan; L. Black; Others **	N0	.....
							Loxias V S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B) , L . P .	Ownership	33 580	AGM; M. Rowan; L. Black; Others **	N0	.....
							Loxias V S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B) , L . P .	Ownership	33 490	AGM; M. Rowan; L. Black; Others **	N0	.....
							Loxias V S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A) , L . P .	Ownership	32 930	AGM; M. Rowan; L. Black; Others **	N0	.....
			86-121086				Spartan Acquisition Sponsor III LLC	.DE	NIA	AP Spartan Energy Holdings III, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asia Peridot Co-Invest Limited	.CYM	NIA	Apollo Asia Peridot Co-Investment Fund L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asia Peridot Co-Investment Advisors L.P.	.CYM	NIA	Apollo Asia Real Estate Advisors II GP, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Catalyst Holdings (GP), LLC	.DE	NIA	Apollo Asia Peridot Co-Investment Advisors L.P.	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Management Asia Pacific Holdings Limited	.CYM	NIA	AIF IX International Holdings , L.P	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Alpha Holdings (HK) Limited	.HKG	NIA	Apollo International Management Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP HK Holdings, LPF	.HKG	NIA	AP HK Holdings, LPF	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-157361				Jingleberry Limited	.HKG	NIA	AP HK Holdings GP, Limited	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Siegburg GmbH	.DEU	NIA	Trident Brico DAC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Siegburg GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10 100	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Warenhaus Rostock GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89 900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Warenhaus Rostock GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10 100	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Ippertal GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89 900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Ippertal GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10 100	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Schweinfurt GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89 900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Schweinfurt GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10 100	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Offenbach GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89 900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Offenbach GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10 100	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Oldenburg GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89 900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Oldenburg GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10 100	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Pforzheim GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89 900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Pforzheim GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10 100	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Reutlingen GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89 900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Reutlingen GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10 100	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Kempten GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89 900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Kempten GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10 100	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Hildesheim GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89 900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Hildesheim GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10 100	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Monchengladbach GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89 900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Monchengladbach GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10 100	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Krefeld GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89 900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Krefeld GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10 100	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Krefeld II GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89 900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Krefeld II GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10 100	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Hanau GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	10 100	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Gelsenkirchen GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	89 900	AGM; M. Rowan; L. Black; Others **	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	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	11 (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 Control if Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
							KH Gelsenkirchen GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10 100	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Duisburg GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89 900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Duisburg GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10 100	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Darmstadt GmbH	.DEU	NIA	Ersa Opportunity S a r . l .	Ownership	89 900	AGM; M. Rowan; L. Black; Others **	N0	.....
							KH Darmstadt GmbH	.DEU	NIA	Ersa Investment S a r . l .	Ownership	10 100	AGM; M. Rowan; L. Black; Others **	N0	.....
							ADIP (Athene) Carry Plan, L.P.	.BMU	NIA	Athene Life Re Ltd.	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo VP Advisors, L.P.	.CYM	NIA	Apollo VP Advisors GP, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo VP Advisors GP, LLC	.DE	NIA	Apollo VP Advisors GP, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rimini TopCo S.r.l.	.ITA	NIA	AP IF Euro (Lux) S a r . l . SICAV-RMIF	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rimini BidCo S.r.l.	.ITA	NIA	Rimini TopCo S.r.l.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP CV Debt Holdings, LLC	.DE	NIA	ATCF (Cayman), L.P.	Ownership	13 640	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP CV Debt Holdings, LLC	.DE	NIA	AMF Credit Holdings IV, L.P.	Ownership	79 370	AGM; M. Rowan; L. Black; Others **	N0	.....
							Harvest Holdings III (B), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Karpas Investments III (A), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Karpas Investments III (B), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Harvest Holdings III (A), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Harvest Holdings III (C), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Harvest Parent III (A), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Karpas Investments III (C), L.P.	.CYM	NIA	Harvest Holdings II GP, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo SPAC Co-Investors I (D), L.P.	.CYM	NIA	Apollo Co-Investors Manager, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AGRE Manatee LLC	.DE	NIA	Apollo USREF III Manatee Holdings L.P.	Management	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo USREF III Manatee (DC) LLC	.DE	NIA	Apollo USREF III Manatee (FC), L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	.....
							AP Credit Solutions II Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Shore Coinvest Fund, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Credit Solutions II Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	.SGP	NIA	Apollo EPF Advisors IV, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0 000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	.....
							AA GP Solutions Fund, L.P.	.DE	NIA	Apollo EPF Advisors IV, L.P.	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AA GP Solutions Advisors, L.P.	.CYM	NIA	AA GP Solutions Advisors GP, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AA GP Solutions Management, L.P.	.DE	NIA	AA GP Solutions Management GP, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AA GP Solutions Management GP, LLC	.DE	NIA	AA GP Solutions Management GP, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AA GP Solutions Advisors GP, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Drapeau (Holdings), LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Royalties FF -A (Holdings), LLC	.DE	NIA	Apollo Royalties Fund I, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo USREF III HH (FC), L.P.	.DE	NIA	Apollo Royalties Management I, LLC	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo USREF III HH I (DC) LLC	.DE	NIA	Apollo USREF III HH (FC), L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo USREF III HH (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo USREF III HH I (DC) LLC	.DE	NIA	Apollo U.S. Real Estate Partners III (IE), L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....

STATEMENT AS OF SEPTEMBER 30, 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)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo Asia Real Estate ALC Fund II HedgeCo, LLC	.CYM.....	NIA.....	Apollo Asia Management II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo EPF IV (Lux) GP S a r l.	.LUX.....	NIA.....	Apollo EPF Advisors IV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							QEB Parent, L.P.	.DE.....	NIA.....	QEB Parent GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							QEB Parent GP, LLC	.DE.....	NIA.....	AP IX QEB Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							AP IX QEB Holdings GP, LLC	.DE.....	NIA.....	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							AP IX QEB Holdings, L.P.	.DE.....	NIA.....	AP IX QEB Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0.....	
							AP Violet ATH Holdings, L.P.	.DE.....	NIA.....	AP Violet Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							AP Violet Advisors, L.P.	.CYM.....	NIA.....	AP Violet Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							AP Violet Advisors GP, LLC	.DE.....	NIA.....	Apollo Principal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo HGA Management, L.P.	.DE.....	NIA.....	Apollo HGA Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo HGA Management GP, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							ANRP III TOPS (DC), LLC	.DE.....	NIA.....	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
			87-0865625				ANRP III (T) Holdings, L.P.	.DE.....	NIA.....	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							ANRP III (T-Pt) Holdings, L.P.	.DE.....	NIA.....	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
			87-0865024				ANRP III (AIV T-L), L.P.	.DE.....	NIA.....	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							ANRP III (L FC), L.P.	.CYM.....	NIA.....	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0.....	
							AEDL Credit SCA SICAV-RAIF	.LUX.....	NIA.....	Apollo European Direct Lending (Lux) GP, S a r l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							AHVF (DC) I, L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							AHVF Iris Holdings, L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							AP Iris Holdings, L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo Revolver Fund II (Offshore), L.P.	.CYM.....	NIA.....	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo Revolver Management GP II, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo Revolver Fund II, L.P.	.CYM.....	NIA.....	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo Revolver Advisors II, L.P.	.CYM.....	NIA.....	Apollo Revolver Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo Revolver Management II, L.P.	.DE.....	NIA.....	Apollo Revolver Management GP II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo Revolver Co-Investors II (A), L.P.	.CYM.....	NIA.....	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo Revolver Capital Management II, LLC	.CYM.....	NIA.....	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							AGRE Debt I – ROP, LLC	.DE.....	NIA.....	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo EPF Management IV, L.P.	.DE.....	NIA.....	Apollo EPF Management IV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo EPF Management IV GP, LLC	.DE.....	NIA.....	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo EPF IV Capital Management, LLC	.CYM.....	NIA.....	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo EPF Advisors IV, L.P.	.CYM.....	NIA.....	Apollo EPF IV Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo European Direct Lending GP, LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo European Direct Lending Management, L.P.	.DE.....	NIA.....	Apollo European Direct Lending GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo Eliant Management GP LLC	.DE.....	NIA.....	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Apollo Eliant GP Advisors LLC	.DE.....	NIA.....	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Eliant Invest Management LP	.DE.....	NIA.....	Apollo Eliant Management GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
			86-3691852				Eliant Invest Holding LP	.DE.....	NIA.....	Eliant Invest GP LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
							Eliant Invest GP LP	.DE.....	NIA.....	Apollo Eliant GP Advisors LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	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)	*
			86-3907572				AP DSB Co-Invest III, L.P.	.DE	NIA	Apollo DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Loxias X S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	N0	
							Loxias X S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							Loxias X S a r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							Linos I S a r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	N0	
							Linos I S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	N0	
							Linos I S a r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
			86-3659532				AP Gibraltar Co-Invest, L.P.	.DE	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius Properties S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius Properties S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius Properties S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius Investments S a r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							Loxias Properties S a r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Loxias Properties S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	N0	
							Loxias Properties S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							Clerus Properties S a r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							Clerus Properties S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	N0	
							Clerus Properties S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							Clerus Properties S a r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							Clerus Properties S a r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius Holdings S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius Holdings S a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius Holdings S a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							VA Capital Management Co-Investors II, L.P.	.CYM	NIA	VA Capital Management CIV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Management SGP Holdings Pte. Ltd.	.SGP	NIA	Apollo Asia Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Asia Opportunistic Holdings II Pte. Ltd.	.SGP	NIA	(Lux), SCSp	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Asia Opportunistic Holdings II Pte. Ltd.	.SGP	NIA	AMF (892 Intermediate), L.P.	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Asia Opportunistic Holdings II Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Fund, L.P.	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Asia Opportunistic Holdings II Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Overseas Partners, L.P.	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo European Direct Lending (Lux) GP, S a r.l.	.LUX	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			86-362261				Apollo Gibraltar Advisors, LLC	.DE	NIA	Apollo to Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			86-3512776				College Parent, L.P.	.DE	NIA	College Parent Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP IX College Holdings, L.P.	.DE	NIA	AP IX College Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP IX College Holdings GP, LLC	.DE	NIA	Apollo to Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

STATEMENT AS OF SEPTEMBER 30, 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)	If Control is Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							College Parent Holdings GP, LLC	.DE	NIA	AP IX College Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Land Services, L.P.	.DE	NIA	AP Land Services GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Land Services GP, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACREFI MF, LLC	.DE	NIA	ACREFI I TRS, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Oak Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Oak Advisors, L.P.	.CYM	NIA	Apollo Oak Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Oak Aggregator, L.P.	.CYM	NIA	Apollo Oak Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Oak Management, L.P.	.DE	NIA	Apollo Oak Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Oak Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo SPAC Management I GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo SPAC Advisors I, L.P.	.CYM	NIA	Apollo SPAC Advisors I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo SPAC Management I, L.P.	.DE	NIA	Apollo SPAC Management I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo SPAC Advisors I GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
		98-1596022					Apollo Credit Secondaries Fund I, L.P.	.CYM	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Secondaries Fund I SPV, L.P.	.CYM	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AOP Credit Secondaries I Intermediate (OC), LLC	.DE	NIA	Apollo Credit Secondaries Fund I (B), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
								.DE	NIA	Apollo Credit Secondaries I GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-3264454				Apollo Credit Secondaries Fund I (A), L.P.	.CYM	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1595394				AOP Credit Secondaries I Intermediate (FC), L.P.	.CYM	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1596002				Apollo Credit Secondaries Fund I (B), L.P.	.CYM	NIA	Apollo Credit Secondaries I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Secondaries I GP, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Secondaries I Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
								.CYM	NIA	Apollo Credit Secondaries I Advisors GP,	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Secondaries I Advisors, L.P.	.CYM	NIA	APX LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Secondaries I Management, L.P.	.DE	NIA	Apollo Credit Secondaries I Management GP,	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Secondaries I Advisors GP, LLC	.CYM	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
								.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo PF Credit Strategies (FC) SPV, LP	.CYM	NIA	Apollo PF Credit Strategies Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-3021174				AP IX Pioneer (OP/TE/892) AIV L.P.	.DE	NIA	AP IX Pioneer VotCo, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
								.LUX	NIA	Apollo European Direct Lending (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			86-3155788		1856681	NYSE: APO	Apollo European Direct Lending SCSp	.DE	UIP	Marc J. Rowan	Ownership	6.100	AGM; M. Rowan; L. Black; Others **	NO	1
			86-3155788		1856681	NYSE: APO	Apollo Global Management, Inc.	.DE	UIP	Joshua J. Harris	Ownership	6.700	AGM; M. Rowan; L. Black; Others **	NO	2
			86-3155788		1856681	NYSE: APO	Apollo Global Management, Inc.	.DE	UIP	Leon D. Black	Ownership	8.900	AGM; M. Rowan; L. Black; Others **	NO	3
							AP Asia Opportunistic Holdings Pte. Ltd.	.SGP	NIA	AHVF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
								.CYM	NIA	Apollo Asia Real Estate II Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1581516				Apollo Cellar Holding Limited	.CAN	NIA	Donlen LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Donlen Fleet Leasing Ltd.	.CAN	NIA	Apollo Asia Real Estate AAC Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1600118				Apollo Asia Real Estate AAC Fund II, L.P.	.CYM	NIA	L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			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; L. Black; Others **	NO	
			98-1603553				AHVF II (Cayman Holdings), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Freedom Intermediate LLC	.DE	NIA	Freedom Topco LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Asia Per dot Limited	.CYM	NIA	Apollo Asia Real Estate Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF II Holdings SGP Pte. Ltd.	.SGP	NIA	Apollo Hybrid Value Overseas Partners (Lux) II, SCSp	Ownership	17.230	AGM; M. Rowan; L. Black; Others **	NO	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			87-2855309				AP IX Pioneer Co-Invest, L.P. Apollo European Principal Finance Fund IV (Lux Euro B2), SCSp Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp ARTIS Special Limited Partner, LLC	.DE	NIA	AP IX Pioneer VoteCo, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ARTIS Management, LLC	.LUX	NIA	Apollo EPF IV (Lux) GP, S a r . l .	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-14 (GBRALTAR-AA), L.P. Apollo PPF Opportunistic Credit Partner (Lux FC) SRL	.LUX	NIA	Apollo EPF IV (Lux) GP, S a r . l . Apollo Principal Holdings B, L.P. Apollo Global Real Estate Management, L.P.	Management Ownership	0.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0	
							AP Credit Solutions Holdings II Pte. Ltd.	.DE	NIA	Apollo to Athene Strategic Partnership Advisors, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Asia RE II SGP VI Pte. Ltd.	.SGP	NIA	Apollo to Asia Real Estate Shore Coinvest Fund, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Asia RE II SGP V Pte. Ltd.	.SGP	NIA	Apollo to Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-2647798 87-1854615				Apollo Asia RE II SGP V Pte. Ltd. Apollo Asia Real Estate Mast Coinvest Fund, L.P. AP Spartan Energy Holdings III (PIPE), LLC Apollo Core Infrastructure Management GP, LLC	.DE .DE	NIA NIA	Apollo to Asia RE II Singapore Holdings Pte. Ltd. Apollo Asia Real Estate Shore Coinvest Advisors, L.P. Apollo to APP Management III, LLC	Ownership Management Management	100.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0	
							Apollo Core Infrastructure Management GP, L.P. College AdTech Lender GP, LLC College AdTech Lender, L.P.	.DE .DE	NIA NIA	Apollo to Core Infrastructure Management GP, LLC AP IX College Holdings, L.P. College AdTech Lender GP, LLC	Management Ownership Management	0.000 100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0	
			87-2192074 98-1627264				AP Rome Co-Invest GP, LLC AP Rome Co-Invest, L.P. ATCF UK Limited	.DE .GBR	NIA NIA	Apollo to Impact Mission Advisors, L.P. AP Rome Co-Invest GP, LLC ATCF (Cayman), L.P.	Ownership Ownership Management	100.000 100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0	
			87-2428692				Apollo Knight Fund, L.P.	.DE	NIA	Apollo to Knight Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-2423246				Apollo Knight Fund GP, LLC	.DE	NIA	Apollo to Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1622119 98-1622108				AOP Lux IX (KNT Intermediate FC), L.P. AOP DE IX (KNT Intermediate FC), L.P.	.CYM .CYM	NIA NIA	Apollo to Advisors IX, L.P. Apollo to Advisors IX, L.P.	Management Management	0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0	
							AP Impact AIF (Lux) GP, S a r . l . AP Impact Euro Intermediate (Lux) S a r . l . AP IX Connect Holdings, L.P.	.LUX .LUX	NIA NIA	AP Impact Euro Intermediate (Lux) S a r . l . AP IF Euro (Lux) S a r . l . AP IX Connect Holdings GP, LLC	Ownership Ownership Management	100.000 100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0	
			87-1924525				AP IX Connect Holdings GP, LLC	.DE	NIA	AP (Connect) VoteCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-2449529 87-2446943				AIF IX (Connect Warrant AIV), L.P. AIF IX (Connect Equity AIV), L.P.	.DE .DE	NIA NIA	AP (Connect) VoteCo, LLC Apollo to Asia Real Estate Mast Coinvest Fund, L.P.	Management Ownership	0.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0	
							AP Credit Solutions Holdings I Pte. Ltd. ATCF Member Limited ATCF (Cayman) GP, LLC	.SGP .GBR	NIA NIA	Apollo to Asia Real Estate Mast Coinvest Fund, L.P. AMH (Holdings), LLC	Ownership Ownership	100.000 99.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0	
			98-1625184				ATCF (Cayman), L.P. ATCF (Cayman), L.P. Apollo Accord- Co-Investors (B), L.P.	.CYM .CYM .DE	NIA NIA NIA	ATCF (Cayman) GP, LLC ATCF (Cayman) GP, LLC Apollo to Co-Investors Manager, LLC	Ownership Ownership Management	100.000 100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0	
							Apollo Accord- Fund Intermediate A (FC), Ltd.	.CYM	NIA	Apollo to Accord- Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Accord- Co-Investors (D), L.P.	.DE	NIA	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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							Apollo Accord- Fund, L.P. Apollo Accord- Fund Intermediate B (DC), L.P.	DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Accord- Management GP, LLC	DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- Offshore Fund, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- Offshore Fund, L.P.	CYM	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- Co-Investors (A), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- Management, L.P.	DE	NIA	Apollo Accord+ Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- Management, L.P.	DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- Aggregator C, L.P.	DE	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- Advisors, L.P.	CYM	NIA	Apollo Accord+ Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- Advisors GP, LLC	CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- Advisors A, L.P.	CYM	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- Aggregator B, L.P.	CYM	NIA	Apollo Accord+ Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- Aggregator B, L.P.	DE	NIA	AP Valparaiso Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Valparaiso Holdings I LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Valparaiso Manager LLC	DE	NIA	Apollo Principal Holdings I LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Valparaiso Holdings II LLC	DE	NIA	AP Valparaiso Holdings I LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- Fund (Lux), SCSp	LUX	NIA	Apollo Accord+ Fund (Lux) GP, S a r . l .	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	.....
							Apollo Asia Real Estate Shore Coinvest Advisors GP, LLC	DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	.....
							Apollo Shore Management, L.P.	DE	NIA	Apollo Shore Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Shore Management, L.P.	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Shore Management GP, LLC	DE	NIA	Apollo Shore Management GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							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; L. Black; Others **	N0	.....
							A-A Euro Investment Jewel MezzCo S a r . l .	LUX	NIA	A-A Euro Investment MasterCo S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	.....
							Lune Holdings S a r . l .	LUX	NIA	Lune Parent (Lux) S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- Fund (Lux) GP, S a r . l .	LUX	NIA	Apollo Accord+ Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Cellar II Holding Limited	CYM	NIA	Apollo Asia Real Estate II Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2199920				AP EPF III Polygon Holdings (B), L.P.	DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2199568				AP EPF III Polygon Holdings, L.P.	DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP EPF III Polygon Intermediate (FC) Holdings, L.P.	DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1619193				AP EPF III Polygon Intermediate (DC) Holdings, LLC	CYM	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2199376				Apollo GPAC Co-Investors I (A), L.P.	DE	NIA	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2113490				AA Sequoia Holdings, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AA Sequoia Holdings, L.P.	DE	NIA	Apollo Sequoia Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Sequoia Advisors, L.P.	CYM	NIA	Apollo Sequoia Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Sequoia Management, L.P.	DE	NIA	Apollo Sequoia Management GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Sequoia Management GP LLC	DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Sequoia Advisors GP LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AOP Lux IX (OPF AIV I), SCSp	LUX	NIA	Apollo Overseas Partners (Lux) IX GP, S a r . l .	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....

STATEMENT AS OF SEPTEMBER 30, 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?	*
.....							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; L. Black; Others **	N0.....	.....
.....							Linos II S a r. l.	.LUX.....	NIA.....	Linos I S a r. l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Linos III S a r. l.	.LUX.....	NIA.....	Linos I S a r. l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Linos IV S a r. l.	.LUX.....	NIA.....	Linos I S a r. l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AI OF II Art (FC), L.P.	.CYM.....	NIA.....	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AI OF II Art (DC), LLC	.DE.....	NIA.....	AI OF II Art (DC Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AI OF II Art (DC Holdings), L.P.	.DE.....	NIA.....	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AI OF II Art Aggregator, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AOP DE IX (AIV I FC), L.P.	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP IX Newport Holdings, L.P.	.DE.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0.....	.....
.....							Apollo USREF III Newport, LLC	.DE.....	NIA.....	Apollo U.S. Real Estate Fund III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Liberty, L.P.	.CYM.....	NIA.....	AP Liberty GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Liberty GP, LLC	.CYM.....	NIA.....	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			87-1854177				ANRP III (FG) Holdings, L.P.	.DE.....	NIA.....	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			87-1854177				ANRP III (FG) Holdings, L.P.	.DE.....	NIA.....	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP EPF III Clerius Holdings, LLC	.CYM.....	NIA.....	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Cullinan Lux GP S a r. l.	.LUX.....	NIA.....	AP Cullinan Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			98-1619093				Cullinan Holdco SCSp	.LUX.....	NIA.....	Cullinan Lux GP S a r. l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP IX Impact GP Fund SPV III, L.P.	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP IX Impact GP Fund SPV III, L.P.	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			98-1616590				AP IX Non-GP IF AIV II), L.P.	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			98-1616579				AP IX Non-GP IF AIV I), L.P.	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			98-1616803				AP IX Impact 892 Fund SPV, L.P.	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP IX Impact Del Fund SPV, L.P.	.CYM.....	NIA.....	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Cobalt, L.P.	.DE.....	NIA.....	AP Cobalt GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							A-AC RML-EB0 Manager, LLC	.DE.....	NIA.....	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			86-3834879				A-AC EBO Depositor, LLC	.DE.....	NIA.....	A-AC RML-EB0 Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AHVF Clerius Holdings, L.P.	.CYM.....	NIA.....	AHVF Clerius Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AHVF Clerius Holdings GP, LLC	.DE.....	NIA.....	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			98-1611936				ANRP III (AIV-IH), L.P.	.CYM.....	NIA.....	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			98-1612147				AP Cullinan Holdings GP, LLC	.CYM.....	NIA.....	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			98-1612147				AP Cullinan Holdings GP, LLC	.CYM.....	NIA.....	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			98-1611819				ANRP III (FC OF AIV-IH), L.P.	.CYM.....	NIA.....	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			98-1611841				ANRP III (P2 AIV-IH), L.P.	.CYM.....	NIA.....	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			98-1612090				AP Cullinan Holdings, L.P.	.CYM.....	NIA.....	AP Cullinan Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			98-1612065				ANRP II (FC Conduit AIV-IH II), L.P.	.CYM.....	NIA.....	Apollo ANRP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo USREF III AI RE, LLC	.DE.....	NIA.....	Apollo U.S. Real Estate Fund III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo USREF III AI Pref, LLC	.DE.....	NIA.....	Apollo U.S. Real Estate Fund III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AI OF II Ferrari Holdings, L.P.	.DE.....	NIA.....	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....

STATEMENT AS OF SEPTEMBER 30, 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)	*
...	...	...	...	...	...	...	AI OF II Ferrari Aggregator, L.P.	..DE....	NIA....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	AI OF II Ferrari (DC), LLC	..DE....	NIA....	AI OF II Ferrari Aggregator, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	98-160369 ..	...	...	...	...	AHVF II (FC I), L.P.	..CYM....	NIA....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	98-160353 ..	...	...	...	...	AHVF II (Cayman Holdings), L.P.	..CYM....	NIA....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	98-160340 ..	...	...	...	...	AHVF II (892 Cayman AIV), L.P.	..CYM....	NIA....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	98-160384 ..	...	...	...	...	AHVF II (Cayman AIV II), L.P.	..CYM....	NIA....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	Apollo Impact Mission Fund (Euro AIV), L.P.	..CYM....	NIA....	Apollo Impact Mission Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	Apollo Impact Mission Overseas Partners (892 AIV), L.P.	..CYM....	NIA....	Apollo Impact Mission Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	Apollo Vsessex Management GP, LLC	..DE....	NIA....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	Vsessex GP LLC	..CYM....	NIA....	Apollo Principal Holdings A, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	Apollo Vsessex Advisors GP, LLC	..DE....	NIA....	Apollo Principal Holdings A, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	Apollo Vsessex Advisors, L.P.	..CYM....	NIA....	Apollo Vsessex Advisors GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	Vsessex TopCo Ltd.	..CYM....	NIA....	Vsessex Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	Apollo Vsessex Management, L.P.	..DE....	NIA....	Apollo Vsessex Management GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	Vsessex Holdings, L.P.	..CYM....	NIA....	Apollo Vsessex Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	Vsessex MidCo Ltd.	..CYM....	NIA....	Vsessex TopCo Ltd.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	AP VIII Dakota Holdings Borrower, L.P.	..DE....	NIA....	AP VIII Dakota Holdings Borrower GP, LLC .	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	AP VIII Dakota Holdings Borrower GP, LLC	..DE....	NIA....	AP VIII Dakota Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	AP Dakota Co-Invest Borrower GP, LLC	..DE....	NIA....	AP Dakota Co-Invest Borrower GP, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	AP VIII Dakota Holdings Borrower GP, LLC	..DE....	NIA....	AP VIII Dakota Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	AP Dakota Co-Invest Borrower, L.P.	..DE....	NIA....	Apollo Total Return Fund, a Compartnent of RAIF	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	87-1069757 ..	...	...	...	Apollo TR Lux AIV Holdings Corp.	..DE....	NIA....	Apollo Multi-Credit Fund (Lux) SCS SICAV-RAIF	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	AP IF Euro (Lux) S.a r.l. SICAV-RAIF	..LUX....	NIA....	Apollo Impact Mission Fund (Euro AIV), L.P.	Ownership.....	33.300	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	AP IF Euro (Lux) S.a r.l. SICAV-RAIF	..LUX....	NIA....	Apollo Impact Mission Overseas Partners (892 AIV), L.P.	Ownership.....	33.300	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	AP IF Euro (Lux) S.a r.l. SICAV-RAIF	..LUX....	NIA....	Apollo Impact Mission Overseas Partners (Lux), SCSp	Ownership.....	33.300	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	98-1535337 ..	...	...	...	Apollo International Holdings Ltd.	..BMU....	NIA....	APQ Corp.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	A-A 89M-15 (AREVII – AAA), L.P.	..DE....	NIA....	Apollo Athene Strategic Partnership Advisors, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	AQP LoanCo Lux S.a r.l.	..LUX....	NIA....	AQP LoanCo, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	AP IX Connect Co-Invest (AIV FC), L.P.	..CYM....	NIA....	AP IX Connect Holdings GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	Apollo Overseas Partners (Lux) X, SCSp	..LUX....	NIA....	Apollo Investment Management Europe (LUX) S.a r.l.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	Apollo TR IG Corporate Bond Lux S.a r.l.	..LUX....	NIA....	Apollo TR IG Corporate Bond LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	Apollo Petros Advisors GP, LLC	..DE....	NIA....	Apollo Principal Holdings B, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	Apollo Petros Advisors, L.P.	..CYM....	NIA....	Apollo Petros Advisors GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	87-3572906 ..	...	...	...	Athene Petros Investor, L.P.	..DE....	NIA....	Apollo Petros Advisors, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	Apollo Petros Management, L.P.	..DE....	NIA....	Apollo Petros Management GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	Apollo Petros Management GP, LLC	..DE....	NIA....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	AP Mustang Holdings, L.P.	..DE....	NIA....	AP Mustang Advisors, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	AP Mustang Co-Invest, L.P.	..DE....	NIA....	AP Mustang Advisors, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	AP Mustang Advisors, LLC	..DE....	NIA....	Apollo Hybrid Value Advisors II, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	...	...	...	...	Apollo Alamo ERII (Cayman), LLC	..CYM....	NIA....	Apollo Alamo ERII, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	87-3952248 ..	...	...	...	ANP III (AIV S-L), L.P.	..DE....	NIA....	Apollo ANP Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	87-3953535 ..	...	...	...	ANP III Sapphire (DC), LLC	..DE....	NIA....	Apollo ANPP Management III, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	...

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			87-3952857				ANPP III (Sapphire) Holdings, L.P.	.DE	N/A	Apollo ANPP Advisors III, L.P. Apollo ANPP Advisors III (P1 AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-3952857				ANPP III (Sapphire) Holdings, L.P.	.DE	N/A	Lune Parent (Lux) S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Lune GP S.a r.l.	.LUX	N/A	Alteri Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Marley TopCo S.a r.l.	.LUX	N/A	Apollo Core Infrastructure Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3770178				Apollo StarMoon CEFF Co-Invest, L.P.	.DE	N/A	Apollo Credit Secondarys Fund I SPV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ACSIF GP Solutions I (2021) SPV, LLC	.DE	N/A		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							FXH IX-A, LLC	.CYM	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							FXH IX-E, LLC	.CYM	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							FXH IX-C, LLC	.CYM	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							FXH IX-D, LLC	.CYM	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							FXH IX-B, LLC	.CYM	N/A	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AM-EDL (Lux) SCSp	.LUX	N/A	A-M Direct Lending GP (Lux) S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AHVF Credit Holdings VII, L.P.	.CYM	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3334355				Apollo Total Return Fund – Investment Grade Aggregator C, L.P.	.DE	N/A	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3334552				Apollo Total Return Fund – Investment Grade, L.P.	.DE	N/A	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3602793				Apollo Total Return Fund – Investment Grade Intermediate B DC), L.P.	.DE	N/A	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3780355				AA IMF 1 HOLDCO GP LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AA IMF 1 HOLDCO LP	.DE	N/A	AA IMF 1 HOLDCO GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1637194				Apollo Hybrid Value Overseas Partners (MS I) II, L.P.	.CYM	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP IX Connect Co-Invest Holdings , L.P.	.DE	N/A	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3691819				Apollo Hybrid Value Fund (MS I) II, L.P.	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Aristot le Manager, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Safety Holdings, L.P.	.DE	N/A	AP Safety Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIM Safety Holdings, L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3801697				AP Safety Co-Invest, L.P.	.DE	N/A	AP Safety Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Safety Advisors, LLC	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3777568				AP Saturn Co-Invest, L.P.	.DE	N/A	AP Saturn Investor GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Otter Holdco, Inc.	.DE	N/A	AP-AA Otter Holdings, L.P.	Management	70.510	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo EPF Co-Investors IV (D), L.P.	.CYM	N/A	Apollo Co-Investors Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN Op Mezz Borrower IV, LLC	.DE	N/A	NN Opportunities Fund IV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN Op IV Owner II, LLC	.DE	N/A	NN Op Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN Op IV Owner I, LLC	.DE	N/A	NN Op Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Total Return Fund – Investment Grade Lux Holdings S.a r.l.	.LUX	N/A	Apollo Total Return Fund – Investment Grade Aggregator A, SP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3573289				NN Opportunities Fund IV, L.P.	.DE	N/A	Apollo Net Lease Co., LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							(Dollar A), Hedge, LLC	.CYM	N/A	Apollo to EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	.....
							AP Saturn Investor GP, LLC	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Saturn Investor I, LP	.DE	N/A	AP Saturn Investor GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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							Cardinal Funding LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Maillard Funding LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIC SB Holdings LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-3333183				Apollo Total Return Fund – Investment Grade (RN), L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Total Return Fund – Investment Grade Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Total Return Fund – Investment Grade Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Total Return Fund – Investment Grade (RN – Offshore), L.P.	.CYM	NIA	Apollo Total Return Fund – Investment Grade Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Total Return Fund – Investment Grade Management, L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Total Return Fund – Investment Grade Advisors, L.P.	.CYM	NIA	Apollo Total Return Fund – Investment Grade Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP HV Holdings, L.P.	.DE	NIA	Apollo HV Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1631791				AP Revolver Fund II Holdings, L.P.	.CYM	NIA	Apollo Revolver Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Electra Holdings, L.P. – Series 1	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Electra Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Electra Aggregator, L.P. – Series 1	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Electra Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Electra Holdings (STE), LLC – Series 1	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Electra Holdings (STE), LLC	.DE	NIA	AIOF II Electra AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Electra Holdings (STE), LLC	.DE	NIA	AIOF II Electra AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Electra AIV (STE), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Electra Intermediate Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Electra Co-Invest B Holdings (DC I), LLC	.DE	NIA	AIOF II Electra Co-Invest B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Electra (DC), LLC	.DE	NIA	AIOF II Electra Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-3495667				AIOF II Electra Co-Invest B, L.P.	.DE	NIA	AIOF II Electra Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-3452283				AIOF II Electra Co-Invest A, L.P.	.DE	NIA	AIOF II Electra Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Electra AIV (MF), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Casa Holdings S.a.r.l.	.LUX	NIA	AHVF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AHVF II Holdings SGP IV Pte. Ltd.	.SGP	NIA	AHVF II (Cayman Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Vanir Holdings, L.P. – Series 3	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-3276202				AIOF II Vanir Holdings, L.P. – Series 1	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Vanir Holdings, L.P. – Series 1	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Vanir Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Lune MidCo Lux SCA	.LUX	NIA	Lune Parent (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo HA IS Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

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							Apollo HG Management, L.P.	.DE	NIA	Apollo HG Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-255751				Apollo Realty Income Solutions, Inc.	.NO	NIA	ARIS Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-M Direct Lending GP (Lux) S.a r.l.	.LUX	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Extreme Management, L.P.	.DE	NIA	Apollo Extreme Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Extreme Advisors GP, LLC	.DE	NIA	Apollo Prncipal Holdings A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Extreme Advisors, L.P.	.CYM	NIA	AP Extreme Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1633472				AP Extreme Holdings, L.P.	.CYM	NIA	AP Extreme Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Extreme Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1623773				Apollo Impact Mission HedgeCo, LLC	.CYM	NIA	Apollo Impact Mission Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1627749				AP Gullinan Co-Invest GP, LLC	.CYM	NIA	Apollo APB Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Gullinan Co-Invest GP, LLC	.CYM	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							Clerus VII S.a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
							Clerus IX S.a r.l.	.LUX	NIA	(Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							Clerus X S.a r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							Clerus X S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
							Clerus V S.a r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							Clerus V S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							Clerus I S.a r.l.	.LUX	NIA	(Master Euro B), L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							Clerus I S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	N0	
							Clerus I S.a r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	

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							Clerus VII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A) , L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							Clerus VI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							Clerus VI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	N0	
							Clerus VI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A) , L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							Clerus IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							Clerus IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	N0	
							Clerus IV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A) , L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							Linos X S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							Linos X S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	N0	
							Linos X S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A) , L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
							Linos XVI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							Linos XVI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A) , L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							Linos XI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							Linos XI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	N0	
							Linos XI S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A) , L.P.	Ownership	32.930	AGM; M. Rowan; L. Black; Others **	N0	
							Linos XIV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Euro B) , L.P.	Ownership	33.490	AGM; M. Rowan; L. Black; Others **	N0	
							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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
							Linos XV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B) , L.P.	Ownership	33.580	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	

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							Linos XVIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Ownership	33,580	AGM; M. Rowan; L. Black; Others **	N0	
							Linos XVIII S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund III (Dollar A), L.P.	Ownership	32,930	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Revolver Management II (ATH) GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Revolver Advisors II (ATH), L.P.	.CYM	NIA	Apollo Revolver Capital Management II, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Revolver Management II (ATH) GP, LLC	.DE	NIA	Apollo Revolver Management II (ATH) GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Revolver Fund II (ATH), L.P.	.CYM	NIA	Apollo Revolver Advisors II (ATH), L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIOF II (Connect Warrant AIV), L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANRP II HedgeCo, LLC	.CYM	NIA	Apollo Commodities Management, L.P., with respect to Series IV	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Core Infrastructure Advisors, L.P.	.CYM	NIA	Apollo Core Infrastructure Advisors GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3537188				Apollo CIF CEFF Intermediate, LLC	.DE	NIA	Apollo CIF CEFF Holdings LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	.DE	NIA	Apollo CIF CEFF (DC), LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo CIF CEFF Holdings, LLC	.DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3086266				Apollo CIF CEFF (DC), LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Core Infrastructure Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2211404				AA WH HoldCo GP, L.P.	.DE	NIA	AA WH HoldCo GP, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AA WH HoldCo, L.P.	.DE	NIA	AA WH HoldCo GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Gemini, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3022061				Apollo USREF III Freezer (DC) LLC	.DE	NIA	Apollo USREF III BAG (FC), L.P.	Ownership	31,350	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo USREF III Freezer (DC) LLC	.DE	NIA	Apollo U.S. Real Estate Partners III (IE), L.P.	Ownership	68,450	AGM; M. Rowan; L. Black; Others **	N0	.....
							AA WH 1 GP, LLC	.DE	NIA	AA WH 1 GP LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AA WH 1 GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN AGP Mezz Borrower III, LLC	.DE	NIA	NN AGP Opportunities Fund III, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1627734				AP Cullinan Co-Invest, L.P.	.CYM	NIA	AP Cullinan Co-Invest GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4367611				AP-AA Otter Holdings, L.P.	.DE	NIA	Apollo Otter Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Calliopa (GP), LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Calliopa GP, L.P.	.CYM	NIA	AP Calliopa (GP), LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Calliopa Fund, L.P.	.CYM	NIA	AP Calliopa GP, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Calliopa Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Otter Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Otter Management, L.P.	.DE	NIA	Apollo Otter Management GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord Advisors GP V, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord Management V, L.P.	.DE	NIA	Apollo Accord Management V GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord Management V GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord Advisors V, L.P.	.CYM	NIA	Apollo Capital Management, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord Fund V Intermediate A (FC), Ltd.	.CYM	NIA	Apollo Accord Advisors GP V, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1643247				Apollo Accord Fund V Intermediate B (DC), L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
								.DE	NIA	Apollo Accord Advisors V, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4114574				Apollo Accord Offshore Fund V, L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1643376				Apollo Accord Fund V, L.P.	.DE	NIA	Apollo Accord Advisors V, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord V Aggregator A, L.P.	.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1643825					.CYM	NIA	Apollo Accord Advisors V, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	

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							Apollo Alster Management, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Ponodoro Holdeo Limited	.GBR	NIA	AP OF II European Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AI OF II European Holdings Limited	.GBR	NIA	II (TE 892), L.P.	Ownership	32.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AI OF II European Holdings Limited	.GBR	NIA	Apollo Infrastructure Opportunities Fund II, L.P.	Ownership	36.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AI OF II European Holdings Limited	.GBR	NIA	II (Lux), SCSp	Ownership	24.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AI OF II European Holdings Limited	.GBR	NIA	Apollo Infrastructure Opportunities Fund II (Overseas), L.P.	Ownership	8.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AI OF II Ponodoro Co-Invest GP, LLC	.DE	NIA	Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AI OF II Ponodoro Co-Invest, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo 100 West Putnam Management, LLC	.DE	NIA	AI OF II Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo 100 West Putnam Advisors GP, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-1039274				Apollo 100 West Putnam Investor, L.P.	.DE	NIA	Apollo 100 West Putnam Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1659216				100 West Putnam Member LLC	.DE	NIA	Apollo 100 West Putnam Investor, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo 100 West Putnam Advisors, L.P.	.CYM	NIA	Apollo 100 West Putnam Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							100 West Putnam Acquisition LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-1076415				Apollo Aligned Alternatives (B), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-1075801				Apollo Aligned Alternatives (A), L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Grouse Funding LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP IX Clydesdale Holdings, L.P.	.DE	NIA	AP IX Clydesdale Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP IX Clydesdale Holdings GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo TAMF Co-Invest, L.P.	.DE	NIA	Apollo TAMF Co-Invest GP, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo TAMF Co-Invest GP, L.P.	.DE	NIA	Apollo TAMF Co-Invest Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo TAMF Co-Invest Ultimate GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							A-A Funding Holdeo GP, LLC	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP IX Pegasus Co-Invest, L.P.	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP IX Pegasus Holdings GP, LLC	.DE	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP IX Pegasus Holdings, L.P.	.DE	NIA	Apollo Management IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-1136632				Apollo Defined Return Fund, L.P.	.DE	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-1102673				Apollo Defined Return Aggregator C, L.P.	.DE	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1655763				AP IX Defined Return Aggregator B, L.P.	.CYM	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1654957				Apollo Defined Return Aggregator A, L.P.	.CYM	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Defined Return Advisors, L.P.	.CYM	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Defined Return Advisors GP, LLC	.CYM	NIA	Apollo Defined Return Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1651315				Apollo Capital Markets Partnership (Offshore), L.P.	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Capital Markets Management, L.P.	.DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ACMP Capital Management, LLC	.DE	NIA	ACMP Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							VICUNA FIVE SISA	.GRC	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							VICUNA FOUR SISA	.GRC	NIA	KTISOR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

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							VIQUNA THREE SISMA	.GRC	NIA	KTISIOR PROPERTIES SINGLE MEMBER SOCIETE ANONIME	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							VIQUNA TWO SISMA	.GRC	NIA	KTISIOR PROPERTIES SINGLE MEMBER SOCIETE ANONIME	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-0754918				Apollo ARIS Holdings LLC	.DE	NIA	AP0 Corp.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP IX Tiger Co-Invest II, L.P.	.DE	NIA	AP IX Tiger Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							NNN Opq IV Owner IV, LLC	.DE	NIA	NNN Opq Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							NNN Opq IV Owner III, LLC	.DE	NIA	NNN Opq Mezz Borrower IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Aligned Alternatives Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Aligned Alternatives Management, L.P.	.DE	NIA	Apollo Aligned Alternatives Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Aligned Alternatives L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Aligned Alternatives Advisors, L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Aligned Alternatives (FC), L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Aligned Alternatives (O), L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Advisors GP, LLC	.CYM	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo USREF III Cardinal (DC) LLC	.DE	NIA	Apollo USREF III Cardinal Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo USREF III Cardinal (FC), L.P.	.CYM	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-0655387				AP Spartan Energy Holdings III (PPH), LLC	.DE	NIA	Apollo ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-4721449				AP IX Carbon (OP/TE/892 DC) II, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-4721118				AP IX Carbon Holdings II, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Poseidon GP (Lux) SARL	.LUX	NIA	AP IX Euro Intermediate (Lux) S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-0751587				ACMP Holdings, LLC	.DE	NIA	Apollo Capital Markets Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Credit Solutions III Pte. Ltd.	.SGP	NIA	AP Credit Solutions VII Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Credit Solutions IV Pte. Ltd.	.SGP	NIA	Apollo Asia RE II Singapore Holdings Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Credit Solutions VII Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							JCP Investments 2021-A1 Holdings Ltd.	.CYM	NIA	Apollo Credit Secondaries Fund I SPV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A Offshore (AIFIX), L.P.	.CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-19 (AIFIX-AAA), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1649231				A-A Onshore (AIFIX), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1649231				AP Aquila Holdings, Ltd.	.GBR	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	6.240	AGM; M. Rowan; L. Black; Others **	N0	
			98-1649231				AP Aquila Holdings, Ltd.	.GBR	NIA	Apollo Overseas Partners (DE) IX, L.P.	Ownership	9.020	AGM; M. Rowan; L. Black; Others **	N0	
							AP Aquila Holdings, Ltd.	.GBR	NIA	Apollo Overseas Partners IX, L.P.	Ownership	16.550	AGM; M. Rowan; L. Black; Others **	N0	
			98-1649231				AP Aquila Holdings, Ltd.	.GBR	NIA	Apollo Overseas Partners (892 AIV) IX, L.P.	Ownership	25.280	AGM; M. Rowan; L. Black; Others **	N0	
			98-1649231				AP Aquila Holdings, Ltd.	.GBR	NIA	AP IX (Euro AIV), L.P.	Ownership	42.920	AGM; M. Rowan; L. Black; Others **	N0	
							AP Castle Holdings SCSp	.LUX	NIA	AP Castle Holdings GP S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Miller Homes Group (Fincoo) PLC	.GBR	NIA	Castle UK Midco 2 Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Excelstior Advisors, L.P.	.DE	NIA	Apollo Excelstior Ultimate GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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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?	*
							Apollo Excelsior Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Excelsior Ultimate GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4646548				Apollo Excelsior Management, L.P.	.DE	NIA	Apollo Excelsior Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1646486				Apollo Excelsior, L.P.	.DE	NIA	Apollo Excelsior Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1646834				Apollo Overseas Partners X, L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1646753				Apollo Overseas Partners (1) X, L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-4776255				Apollo Co-Investors X (C), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4776255				ANRP II (Bel Conduit TE), L.P.	.DE	NIA	Apollo ANRP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4797723				ANRP II (Belvedere Conduit TE DC), LLC	.DE	NIA	ANRP II (Bel Conduit TE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AM-EDL (Lux) Investment S.a r.l.	.LUX	NIA	AM-EDL (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo M-EDL Management, L.P.	.DE	NIA	ASCP Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4402510				AP IX Carbon Holdings, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4402849				AIF IX Carbon AIV, L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4402633				AP IX Carbon (GP/TE/892 DC), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4402741				AP IX Carbon (GP/TE/892 AIV), L.P.	.DE	NIA	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Shakti Holding Limited	.CYM	NIA	Apollo Asia Real Estate II Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AGRE DCP Palm Springs Member LLC	.DE	NIA	AGRE DCP Palm Springs REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	.....
			88-0756162				Apollo CIF CEFF (DC) 18, LLC	.DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	.....
			88-0780655				Apollo CIF CEFF (DC) 14, LLC	.DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	.....
			81-1490429				Griffin Capital Securities, LLC	.DE	NIA	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-0706724				Apollo CIF CEFF (DC) 4, LLC	.DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			88-070828				Apollo CIF CEFF (DC) 5, LLC	.DE	NIA	Apollo StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-0679431				Apollo to CIF CEFF (DC) 3, LLC	.DE	NIA	Apollo to StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-073955				Apollo to CIF CEFF (DC) 2, LLC	.DE	NIA	Apollo to StarMoon CEFF Co-Invest (Overseas), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4072681				Apollo to StarMoon CEFF Aggregator, LLC	.DE	NIA	Apollo to StarMoon CEFF Co-Invest, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			86-2505945				ANPP II (AIV L-FS), L.P.	.DE	NIA	Apollo to ANPP Advisors II (APO DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							MOIRIS ANONYMI KTIIMATI KI ETARIA	.GRC	NIA	AEPE III 41 S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Al Ter i Mar ley Cayman Ltd	.CYM	NIA	Al Ter i Investments II, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-0564759				AP Polygon Holdings II, L.P.	.DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-0564270				AP Polygon Holdings, L.P.	.DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3819139				Al OF II Thor Intermediate Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			96-1647129				Al OF II Connect (FC), L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							A-A SPN-18 (AIME-AA4), L.P.	.DE	NIA	Apollo to Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							A-A SPN-18 (AIME – JKSEFIV), L.P.	.DE	NIA	Apollo to Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4517799				Al OF II Vanir Co-Invest GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4491132				Apollo to Overseas Partners (DE 892) X, L.P.	.DE	NIA	Apollo to Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Overseas Partners (DE) X, L.P.	.DE	NIA	Apollo to Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4549946				Apollo to Management X, L.P.	.DE	NIA	AIF X Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4504196				Apollo to Investment Fund X, L.P.	.DE	NIA	Apollo to Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Investment Fund (DE-1) X, L.P.	.DE	NIA	Apollo to Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4490799				Apollo to Co-Investors X (D), L.P.	.DE	NIA	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4615229				Apollo to Co-Investors X (B), L.P.	.DE	NIA	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Co-Investors X (A), L.P.	.DE	NIA	Apollo to Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4488104				Apollo to Capital Management X, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4387581				Apollo to Advisors X, L.P.	.DE	NIA	Apollo to Capital Management X, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			96-1627015				AIF X Management, LLC	.LUX	NIA	Apollo to Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Impact AIF, SCSp	.DE	NIA	AP Impact AIF (Lux) GP, S a r . l .	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to ACS Holdings, L.P.	.DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Capital Markets Partnership, L.P.	.DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ACS GP, LLC	.DE	NIA	Apollo to Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							VICOMA ONE SIGSA	.GRC	NIA	KTISI OR PROPERTIES SINGLE MEMBER SOCIETE ANONYME	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Real Estate Fund Adviser, LLC	.DE	NIA	Apollo to Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Capital, Credit Adviser, LLC	.DE	NIA	Apollo to Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Real Estate Fund Adviser Holdings, LLC	.DE	NIA	Apollo to Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to TR IG Corporate Bond Lux S a r . l .	.LUX	NIA	Apollo to Global Management, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP0 Shiva Holdings GP, LLC	.DE	NIA	Apollo to TR Opportunistic Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP0 Shiva Holdings, L.P.	.CYM	NIA	AP0 Corp.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							A-A Offshore (A44), L.P.	.CYM	NIA	AP0 Shiva Holdings GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP III DEE IV (Intermediate), LLC	.DE	NIA	Apollo to Athene Strategic Partnership Advisors, LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP III DEE IV (DC), LLC	.DE	NIA	ANPP III DEE IV (DC), LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP III DEE IV (DC), LLC	.DE	NIA	Apollo to ANPP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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...	...	...	88-284900	...	...	...	ANRP III (DEE IV) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P1 AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	88-284900	...	...	...	ANRP III (DEE IV) Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	88-284984	...	...	...	ANRP III (AIV DEE IV-L), L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	Apollo Natural Resources Partners (P-USTX) III, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	88-3022931	...	...	...	ANRP III Suma Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	88-3022555	...	...	...	ANRP III Suma Holdings, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	88-3022555	...	...	...	ANRP III Suma Holdings, L.P.	DE	NIA	Apollo Natural Resources Partners (P-USTE) III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	ANRP III Suma (P-USTE DC), LLC	DE	NIA	Apollo ANRP Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	ANRP III Suma (DC), LLC	DE	NIA	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	88-3021572	...	...	...	ANRP III (AIV Suma-L), L.P.	DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	Apollo Natural Resources Partners (P-USTE) III, L.P.	DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	88-302398	...	...	...	AGRE 30 Dan LLC	DE	NIA	Apollo USREF III 30 Dan Holdings L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	Apollo Administrative Agency LLC	DE	NIA	Apollo Global Funding, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	88-2953639	...	...	...	AP Neptune Holdings Ltd.	CYM	NIA	AHWF II (Cayman Holdings) II, L.P.	Ownership	42.860	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP Neptune Holdings Ltd.	CYM	NIA	Apollo Natural Resources Partners (Lux) III, SCSp	Ownership	0.180	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP Neptune Holdings Ltd.	CYM	NIA	AP Neptune Co-Invest Holdings, L.P.	Ownership	38.290	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP Neptune Holdings Ltd.	CYM	NIA	ANRP III (AIV-H), L.P.	Ownership	2.770	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP Neptune Holdings Ltd.	CYM	NIA	ANRP III (P2 AIV-H), L.P.	Ownership	7.760	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP Neptune Holdings Ltd.	CYM	NIA	Apollo A I I gned Alternatives, L.P.	Ownership	7.140	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP Neptune Co-Invest Holdings, L.P.	CYM	NIA	AP Neptune Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP Neptune Co-Invest GP, LLC	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	ANRP II (TWIR IV Intermediate DC Z), LLC	DE	NIA	ANRP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	ANRP II (TWIR IV Intermediate DC A), LLC	DE	NIA	ANRP II (Overseas Intermediate Holdings), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP Suma Holdings, L.P.	DE	NIA	AP Suma Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AIOF II Suma Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AIOF II Suma (DC), LLC	DE	NIA	AIOF II Suma Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AIOF II Suma Aggregator, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AIOF II Suma AIV (STE), L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AIOF II Suma AIV (MF), L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	ANRP II (TW II Conduit TE DC), LLC	DE	NIA	ANRP II (TW II Conduit TE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	88-2830177	...	...	...	ANRP II (TW II Conduit TE), L.P.	DE	NIA	Apollo ANRP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AIOF II Woolly Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AIOF II Woolly Co-Invest, L.P.	DE	NIA	AIOF II Woolly Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AIOF II Woolly AIV, L.P.	DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AIOF II Woolly (FC Overseas), L.P.	CYM	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AIOF II Woolly (FC Lux), L.P.	CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AIOF II Woolly (FC 882), L.P.	CYM	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...

STATEMENT AS OF SEPTEMBER 30, 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							ACMP Cayman Holdings, LLC	.C/M	N/A	ACMP Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius III S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius III S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius III S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius III S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius II S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius II S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius II S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius I S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius I S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius I S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius I S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius 6BP S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius 6BP S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius 6BP S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius 6BP S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	N0	
							Loxias XX S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	N0	
							Loxias XX S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	N0	
							Loxias XX S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	N0	
							Loxias XVIIII S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	N0	
							Loxias XVIIII S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	N0	
							Loxias XVIIII S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.540	AGM; M. Rowan; L. Black; Others **	N0	
							Loxias XVIIII S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.770	AGM; M. Rowan; L. Black; Others **	N0	
							Loxias XIX S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	N0	
							Loxias XIX S a r .l.	.LUX	N/A	Apolo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	N0	

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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?	*
							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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	.....
			88-2646077				Apollo MTR Cornvest Feeder (TE 882), L.P.	.DE	NIA	Apollo USREF III MTR Holdings Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	.....
							Apollo Champ Co-Investors, L.P.	.CYM	NIA	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ARIS QMS, LLC	.DE	NIA	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Accord+ Fund Lux Holdings S a r . l .	.LUX	NIA	Apollo to Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Accord V Lux Holdings S a r . l .	.LUX	NIA	Apollo to Accord V Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Freedom Parent Holdings LP	.DE	NIA	Apollo to Freedom Advisors, LP	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ADS Alpine gny LLC	.DE	NIA	Apollo to Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Defined Return Fund Lux Holdings S a r . l .	.LUX	NIA	Apollo to Defined Return Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-2371767				AAA Holdings (DC-2), Inc.	.DE	NIA	Apollo to Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-2371575				AAA Holdings (DC-1), Inc.	.DE	NIA	Apollo to Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1672064				Apollo Gretel Investor, L.P.	.CYM	NIA	Apollo to Gretel Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1672793				Apollo Gretel Advisors, L.P.	.CYM	NIA	Apollo to Gretel Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Gretel Advisors GP, LLC	.DE	NIA	Apollo to Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Gretel Management GP, LLC	.DE	NIA	Apollo to Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-2500044				Apollo Gretel Management, L.P.	.DE	NIA	Apollo to Gretel Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Defined Return Offshore Fund, L.P.	.CYM	NIA	Apollo to Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Defined Return Fund Intermediate B (DC), L.P.	.DE	NIA	Apollo to Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Defined Return Fund Intermediate A (FC), Ltd.	.CYM	NIA	Apollo to Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Aligned Alternatives (FC-2), L.P.	.CYM	NIA	Apollo to Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Aligned Alternatives (C-2), L.P.	.CYM	NIA	Apollo to Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Aligned Alternatives (A-3), L.P.	.DE	NIA	Apollo to Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Aligned Alternatives (A-2), L.P.	.DE	NIA	AP Polygon Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-2037779				AP Polygon Holdings (B), L.P.	.DE	NIA	Apollo to U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to USREF III Riverwalk Hotel (FC), L.P.	.CYM	NIA	Apollo to U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to USREF III 30 Dan (FC), L.P.	.CYM	NIA	Apollo to U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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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-	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Apollo USREF III 30 Dan (DC) LLC	.DE	NIA	Apollo USREF III 30 Dan Aggregator, L.P. Apollo U.S. Real Estate Advisors III, L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo USREF III MTR (FC), L.P.	.CYM	NIA	Apollo USREF III MTR Aggregator, L.P.	Management	0 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo USREF III MTR (DC) LLC	.DE	NIA	Apollo European Principal Finance Fund IV	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus XIIII S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	32 350	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus XIIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	48 340	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus XIIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	3 540	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus XIIII S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	15 770	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus GBP S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	32 350	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus GBP S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	48 340	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus GBP S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	3 540	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus GBP S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	15 770	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	32 350	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	48 340	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	3 540	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	15 770	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Berlin Holdings (Lux) S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	32 350	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus XVIIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	48 340	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus XVIIII S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	3 540	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus XVIIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	15 770	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus XVIIII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	32 350	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus XVII S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	48 340	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	3 540	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus XVII S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	15 770	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	48 340	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus XVII S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	3 540	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus XVII S.a.r.l.	.LUX	NIA	(Dollar A), L.P.	Ownership	15 770	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	32 350	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus XVI S.a.r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	48 340	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus XVI S.a.r.l.	.LUX	NIA	(Master Euro B1), L.P.	Ownership	3 540	AGM; M. Rowan; L. Black; Others **	N0	.....
							Clerus XVI S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV	Ownership	15 770	AGM; M. Rowan; L. Black; Others **	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	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 XV S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32,350	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	.....
							Clerus XIX S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	15,770	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	.....
							ADS Wll SPV	.CYM	NIA	Apollo Debt Solutions BDC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ADS Albatross SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Digital Origin Aggregator A HedgeCo, LLC	.CYM	NIA	Apollo Digital Origin Aggregator A, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Navigator Aviation Fund I HedgeCo, LLC	.CYM	NIA	Apollo Navigator Aviation Fund I, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANRP III Holdings, L.P.	.DE	NIA	Apollo ANRP Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-2179521				ANRP III Holdings, L.P.	.DE	NIA	Apollo ANRP Advisors III (P2), L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	.....
							AP IX Carbon Co-Invest GP, LLC	.DE	NIA	Apollo Advisors IX, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP IX Carbon Co-Invest (AIV II DC), L.P.	.DE	NIA	Apollo Fund Administration IX, LLC	Ownership	0,000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	.....
							ML Funding LLC	.DE	NIA	Apollo Moultrie Credit Fund, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							LL Funding LLC	.DE	NIA	Apollo Lincoln Fixed Income Fund, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							CSTR Loan Funding LLC	.DE	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							CL Funding LLC	.DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord V (ST) LLC	.DE	NIA	Apollo Accord Management V, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	

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			88-1703709				Apollo USEF III Polygon (DC) (B) LLC AP Delta 2, L.P.	DE	NIA	Apollo USEF III Polygon Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1865358				AP Delta 4, Ltd. AP Delta 3, L.P.	DE .CYM	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Digital Origin Management, L.P.	.CYM	NIA	Apollo Digital Origin Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Digital Origin Management GP, LLC	DE	NIA	Apollo Digital Origin Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1933469				AP Delta 1, L.P.	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Delta 5, L.P.	DE	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Digital Origin Aggregator A, L.P.	.CYM	NIA	Apollo Digital Origin Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Digital Origin Advisors, L.P.	.CYM	NIA	Apollo Digital Origin Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Digital Origin Advisors GP, LLC	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Accord+ Loan Funding B LLC	DE	NIA	Apollo Accord+ Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1868844				AAA Aviation GP, LLC	DE	NIA	AAA Aviation Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP0 Nova Holdings, L.P.	DE	NIA	AP0 SNova Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI0F II Vanir Aggregator, Series L.P. - Series 3	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI0F II Vanir Holdings (STE), Series LLC - Series 3	DE	NIA	AI0F II Vanir AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI0F II Vanir Holdings (STE), Series LLC - Series 2	DE	NIA	AI0F II Vanir AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI0F II Vanir Aggregator, Series L.P. - Series 2	DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Commercial Lending (Italy) - AI0E Sub-Fund	ITA	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI0F II Vanir Holdings (STE), Series LLC - Series 1	DE	NIA	AI0F II Vanir AIV (STE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							GIACF Alternative Holdings, LLC	.CYM	NIA	Apollo Diversified Credit Fund	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							GRIDX SPV I, LLC	DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Sliders Management, L.P.	DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Sliders Management GP, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Accord+ Loan Funding A LLC	DE	NIA	Apollo Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF II Buffalo Holdings, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF II (TE AIV), L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AHVF II (DC) I, L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-2027692				AHVF II (AIV II), L.P.	DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP0 SNova Holdings, L.P.	.CYM	NIA	AP0 SNova Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A Offshore (AAA), L.P.	.CYM	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Aligned Alternatives (A-I), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ALRe (AAA) Holdings, L.P.	DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Diversified Opportunities Advisors, L.P.	DE	NIA	Apollo Diversified Opportunities Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Diversified Opportunities Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1732239				A-A Diversified Opportunities Fund (Z), L.P.	DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Credit Strategies Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Excelsior Co-Investors (D), L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

SCHEDULE Y

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							Apollo International Finance GP, LLC	.DE	NIA	AP0 Corp.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo International Finance II LLC	.DE	NIA	Apollo International Finance, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Credit Master (ST) LLC	.DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Credit Master (ST) LLC	.DE	NIA	Apollo Credit Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							Apollo Clean Transition Equity Partners II Capital Management, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Clean Transition Equity Partners II Advisors, L.P.	.DE	NIA	Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							Apollo Cadma Advisors GP, LLC	.DE	NIA	Apollo Cadma Management GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Cadma Holdings, L.P.	.DE	NIA	Apollo Pr incipal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Cadma Advisors, L.P.	.DE	NIA	Apollo Cadma Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Cadma Management GP, LLC	.DE	NIA	Apollo Cadma Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Impact Mission Fund (Overseas), L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Secondaries Aggregator III, L.P.	.DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Secondaries Aggregator II, L.P.	.DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Secondaries Aggregator I, L.P.	.DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Alma Intermediate Holdings SGP	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S. a r. l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP Funding Sapphire, LLC	.DE	NIA	AOP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Infrastructure Opportunities Fund III, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							Apollo Infrastructure Opportunities Fund III (Overseas), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo USREF III Freezer II (DC) LLC	.DE	NIA	Apollo USREF III Freezer Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Woolly Co-Invest Parallel Fund, L.P.	.DE	NIA	AIOF II Woolly Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP EPF IV One Co-Invest, L.P.	.CYM	NIA	AP EPF IV Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP EPF IV One Co-Invest GP, LLC	.CYM	NIA	Apollo Pr incipal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo S3 Management, L.P.	.DE	NIA	Stiders Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1684030				Apollo S3 Holdings, L.P.	.CYM	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1689021				Apollo S3 Equity Advisors Holdings, L.P.	.CYM	NIA	Stiders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo S3 Advisors, L.P.	.CYM	NIA	Stiders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							AOP X 892 FC), L.P.	.CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Infrastructure Opportunities Advisors III, L.P.	.CYM	NIA	Apollo Infrastructure Opportunities Advisors III GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							III GP, LLC	.DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Eos Aviation 6883, LLC	.DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
			98-1684757				Apollo Investment Fund X Hedge, LLC	.CYM	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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			88-3313804				AP EPF III Polygon Intermediate Holdings, L.P.	.DE	NIA	Apollo EPF Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Overseas Partners (Lux AIV) X, SCSp	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Overseas Partners (AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Overseas Partners (892 AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Overseas Partners (Delaware AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Investment Fund (AIV) X, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP HK Holdings X GP, Limited	.HKG	NIA	Apollo Infrastructure Opportunities	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Helm Intermediate Holdings, L.P.	.DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 12, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Renew Holdings, L.P.	.DE	NIA	AP Renew GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP WMS, L.P.	.DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Orchard Park, L.P.	.DE	NIA	Orchard Park Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AA Lending Investor, L.P.	.DE	NIA	AA Lending Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3783680				AP IX Teton Holdings, L.P.	.DE	NIA	AP IX Teton Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP IX Teton Holdings GP, LLC	.DE	NIA	AP IX Teton VoteCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3783348				AP IX Teton AIV, L.P.	.DE	NIA	AP IX Teton Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Helm Equity Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Helm Debt Aggregator, L.P.	.DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Helm Debt (FC), L.P.	.CYM	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II (Helm TE) AIV, L.P.	.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3395369				Apollo ADIP Capital Management II, LLC	.DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo ADIP Advisors II, L.P.	.CYM	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo/Athene Dedicated Investment Program II, L.P.	.CYM	NIA	Apollo ADIP Capital Management II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1688059					.CYM	NIA	Apollo ADIP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP Lux X (AIV II FC), SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP Lux X (AIV II), SCSp	.LUX	NIA	Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Overseas Partners (Lux AIV) X, SCSp	.LUX	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ARIS Mortgage Lending, LLC	.DE	NIA	Apollo Advisors X (EH), L.P.	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Overseas Partners (Delaware AIV) X, L.P.	.CYM	NIA	ARIS Operating Partnership L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1690195				Apollo Investment Fund (AIV) X, L.P.	.CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1690152				Apollo Overseas Partners (AIV) X, L.P.	.CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1690355				Apollo Overseas Partners (892 AIV) X, L.P.	.CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1690799				AP X (International FC), L.P.	.CYM	NIA	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1690415				Apollo Advisors X (EH-GP), LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Advisors X (EH), L.P.	.CYM	NIA	Apollo Advisors X (EH-GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Management Advisors Switzerland Sarl	.CHE	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
			98-1685308				Apollo QL Co-Invest, L.P.	.CYM	NIA	Apollo QL Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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							Apollo CL Co-Invest GP, LLC	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							WFIC WP SPV, LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1686018				AOP X (Alma Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Manzana Topco S.a r.l.	.LUX	NIA	AP X Euro Intermediate (Lux) S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP X (Snowbird Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP X (Espresso Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP (Lux) X (Snowbird Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP (Lux) X (Espresso Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP (DE) X (Snowbird Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP (DE) X (Espresso Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP (DE 892) X (Snowbird Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Domus S.r.l	.ITA	NIA	Domus (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Domus (Lux) SCSp	.LUX	NIA	Loxias XA S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Hybrid Value Clerius Holdings, L.P.	.CYM	NIA	MidCap Financial Investment Corporation	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							WFIC Lender LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ADS Lender LLC	.DE	NIA	Apollo Diversified Credit Fund	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ADOF Lender LLC	.DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Finance Aggregator LLC	.DE	NIA	Chevalier Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Chevalier Debt Holdings S.a r.l.	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Alma SCSp	.LUX	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3455046				Chevalier Holdings, L.P.	.DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Eos Aviation 6345, LLC	.DE	NIA	Eos Aviation Holdings (US), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Eos Aviation 5999, LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ADS Zorro SPV LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series D	.DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series C	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series B	.DE	NIA	Apollo Darwin Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3417442				Apollo Darwin Advisors, LLC	.DE	NIA	Apollo Darwin Holdings II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3417851				AP Darwin Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Darwin Holdings II, L.P.	.DE	NIA	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3172243				AP Darwin Holdings II GP, LLC	.DE	NIA	AA RPH GP, LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3172071				AP Maia Holdings I LLC	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AA RPH, L.P.	.CYM	NIA	Apollo Credit Strategies Master Fund Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AA RPH GP, LLC	.CYM	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Capriel Investment S.A.	.LUX	NIA	Apollo Overseas Partners (Lux) X, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1675805				AOP X Debt Holdings Intermediate FC), L.P.	.CYM	NIA	Apollo Overseas Partners (DE 892) X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Peak PQH X-E, LLC	.DE	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Peak PQH X-D, LLC	.DE	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

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							Peak POD X-C, LLC	.DE	NIA	Apollo Overseas Partners X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Peak POD X-B, LLC	.DE	NIA	Apollo Overseas Partners (Delaware) X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-3977402				Peak Peak POD X-A, LLC	.DE	NIA	Apollo Investment Fund X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3380958				AP0 Investment Manager Aggregator Vehicle, L.P.	.DE	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3347124				AP0 GP Aggregator Vehicle, L.P.	.DE	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A Diversified Opportunities Fund (Y), L.P.	.DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Mortgage Aggregator Series Trust	.DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Administrator, L.P. – Series A	.CYM	NIA	MFIC GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							MFIC Holdings, LP	.CYM	NIA	Midcap FinCo Designated Activity Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Hensel Manager, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AI OF II Njord Plus Co-Invest Feeder (IE GPFF AIV), L.P.	.DE	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AI OF II Njord Plus Co-Invest Feeder (Overseas AIV), L.P.	.DE	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
								.DE	NIA	AI OF II Njord Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
								.DE	NIA	QPF AIV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AI OF II Njord Plus Co-Invest (DC I), LLC	.DE	NIA	AI OF II Njord Co-Invest GP, LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AI OF II Njord Plus Co-Invest (AIV), L.P.	.DE	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AI OF II Njord Coinvest (FC), L.P.	.CYM	NIA	AI OF II Njord Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
								.DE	NIA	AI OF II Njord Plus Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
								.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	32.350	AGM; M. Rowan; L. Black; Others **	N0	
								.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	3.520	AGM; M. Rowan; L. Black; Others **	N0	
								.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	15.760	AGM; M. Rowan; L. Black; Others **	N0	
								.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	N0	
								.DE	NIA	Apollo USREF III MTR Holdings Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-2597031				Apoll o MTR Coinvest Aggregator, L.P.	.ITA	NIA	Apollo Management International LLP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ALI NL – Italy Cre Debt Sub-Fund	.ITA	NIA	Apollo Management International LLP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ALI – Italy Cre Debt Sub-Fund	.ITA	NIA	Apollo Infrastructure Opportunities	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AI OF II Njord Plus Intermediate Holdings, L.P.	.DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
								.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AI OF II Njord Plus Holdings, Series L.P.	.DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
								.DE	NIA	Apollo Infrastructure Opportunities	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AI OF II Njord Plus Aggregator, L.P.	.DE	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AI OF II Njord Plus (FC), L.P.	.CYM	NIA	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AI C-TRF S.a.r.l.	.LUX	NIA	Apollo TR Impact and Sustainable Credit Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Nurnberg, Karolinenstraße Beteiligung A S.a r.l.	.LUX	NIA	Clerius V S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
								.LUX	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							VLS Management LLC	.DE	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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?	*
			98-1705353				VLS Holdings Advisors, L.P.	.C/M	N/A	VLS Holdings Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							VLS Holdings Advisors GP LLC	.C/M	N/A	Apollo Principal Holdings A, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-1320647				AA Visionbridge Holdings, L.P.	.C/M	N/A	VLS Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1705690				AP EPF IV (EGY) Holdings II, L.P.	.C/M	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP EPF IV Intermediate Holdings (EGY DC), LLC								
			92-1355056				AHMF II (DC) II, L.P.	.C/M	N/A	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AHMF II Shortline Holdings L.P.	.C/M	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ADS Antheia SPV LLC	.C/M	N/A	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Total Return Fund IG IDF Advisors, LP	.C/M	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Total Return Fund IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Real Estate Income IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Opportunistic Multi-Asset Credit IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo IDF Advisors GP LLC	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Debt Solutions IDF Advisors, LP	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Credit Strategies IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Aligned Alternatives IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo IDF Advisors GP LLC	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Debt Solutions IDF Advisors, LP	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Credit Strategies IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Aligned Alternatives IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Aligned Alternatives (Lux) GP, S.a r. l.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Rand Holdings, LLC	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-4340602				AP Rand Holdings, LLC	.C/M	N/A	AP X (Rand Stock AIV), LLC	Ownership	87.800	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-4340602				AP Inception Debt Co-Invest II, L.P.	.C/M	N/A	AHMF II (Rand Stock AIV), LLC	Ownership	12.200	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Inception Debt Co-Invest II, L.P.	.C/M	N/A	AP Inception Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Peak Chevalier Debt Holdings S.a r.l.	.C/M	N/A	Peak Chevalier Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP WHS Funding, L.P.	.C/M	N/A	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP WHS (FC), L.P.	.C/M	N/A	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP WHS Feeder, L.P.	.C/M	N/A	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-1106388				AP WHS Sub (DC), LLC	.C/M	N/A	AP WHS, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AHMF II Rand Larrant Co-Invest, L.P.	.C/M	N/A	AHMF II Rand GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Infrastructure Opportunities Fund III (Lux), SCSp	.C/M	N/A	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP EPF IV (EGY) Intermediate Holdings, L.P.	.C/M	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1702136				AP EPF IV (EGY) Holdings, L.P.	.C/M	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1701859				Apterra Infrastructure Holdings, L.P.	.C/M	N/A	Apterra Infrastructure GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-1309729				Apterra Infrastructure GP, LLC	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Total Return Fund IG IDF, LP	.C/M	N/A	Apollo Total Return Fund IG IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-4255563				Apollo Total Return Fund IDF, LP	.C/M	N/A	Apollo Total Return Fund IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-0928925												
							Apollo Real Estate Income IDF, LP	.C/M	N/A	Apollo Opportunistic Multi-Asset Credit IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-4255733				Apollo Opportunistic Multi-Asset Credit IDF, LP	.C/M	N/A	Apollo Opportunistic Multi-Asset Credit IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-0929424				Apollo Debt Solutions IDF, LP	.C/M	N/A	Apollo Debt Solutions IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-4256805				Apollo Credit Strategies IDF, LP	.C/M	N/A	Apollo Credit Strategies IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-0929292												
							Apollo Aligned Alternatives IDF, LP	.C/M	N/A	Apollo Aligned Alternatives IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-4271555												
							Apollo Aligned Alternatives (Lux) GP, S.a r. l.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

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							AAA Sub Fund 1-ZS, L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Sub Fund 1-ZF, L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Sub Fund 1-YJ, L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Sub Fund 1-YF, L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Aligned Alternatives (FC-S), L.P.	.C/M	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ARIS Real Assets, LLC	.C/M	N/A	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1698988				AIF VIII (Ludlow Aspen TE FC I), L.P.	.C/M	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-169771				AIF VIII (Ludlow Aspen TE FC I), L.P.	.C/M	N/A	Apollo Advisors VIII, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Clean Transition Equity Partners Management, L.P.	.C/M	N/A	Apollo Clean Transition Equity Partners Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Clean Transition Equity Partners Management GP, LLC	.C/M	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ALTRA GP S a r.l.	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Hemingway Real Estate (Lux), GP S a r.l.	.C/M	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Clean Transition Capital Management, L.P.	.C/M	N/A	Apollo Clean Transition Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-143187				Apollo Clean Transition Capital Management GP, LLC	.C/M	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Clean Transition Capital Fund, L.P.	.C/M	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ATC Aggregator (C), L.P.	.C/M	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ATC Aggregator (B), L.P.	.C/M	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ATC Aggregator (A), L.P.	.C/M	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ACTC Advisors GP, LLC	.C/M	N/A	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Cadma Capital Partners LLC	.C/M	N/A	AP Cadma Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Infrastructure Opportunities Management, L.P.	.C/M	N/A	Apollo Infrastructure Opportunities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Infrastructure Opportunities Management GP, LLC	.C/M	N/A	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
							Accord+ TRS (BS), Ltd.	.C/M	N/A	Apollo Accord+ Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Accord+ Notes (BS), Ltd.	.C/M	N/A	Accord+ TRS (BS), Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							EPF IV TRS (BS), Ltd.	.C/M	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	48.340	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
							EPF IV Notes (BS), Ltd.	.C/M	N/A	EPF IV TRS (BS), Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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)	*
							Hyperion Aviation Holdings (US), LLC	.CVM	N/A	Hyperion Aviation Intermediate Holdings (US), LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Hyperion Aviation Intermediate Holdings (US), LLC	.CVM	N/A	Apollo Navigator Holdings (US), LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							A-A Euro Investment Fund (Lux) (P. S a r. I.	.CVM	N/A	Athene Holding Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ACREFI FS, LLC	.CVM	N/A	ACREFI Mortgage Lending, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AHVF II (Rand Warrant AIV), L.P.	.CVM	N/A	AHVF II Rand (P. LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP X Rand (P. LLC	.CVM	N/A	Apollo Overseas Partners (Delaware) X, L.P.	Ownership	20,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP X Rand (P. LLC	.CVM	N/A	Apollo Overseas Partners X, L.P.	Ownership	20,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP X Rand (P. LLC	.CVM	N/A	Apollo Investment Fund X, L.P.	Ownership	20,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP X Rand (P. LLC	.CVM	N/A	Apollo Overseas Partners (Lux) X, SCS	Ownership	20,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Overseas Partners (Delaware 892) X, L.P.	.CVM	N/A	Apollo Overseas Partners (Delaware 892) X, L.P.	Ownership	20,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP X Rand (P. LLC	.CVM	N/A	AP X Rand (P. LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP X (Rand Warrant AIV), L.P.	.CVM	N/A	Apollo Hybrid Value Fund II, L.P.	Ownership	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AHVF II Rand (P. LLC	.CVM	N/A	Apollo Hybrid Value Overseas Partners	Ownership	51,560	AGM; M. Rowan; L. Black; Others **	N0	.....
							AHVF II Rand (P. LLC	.CVM	N/A	(Lux) II, SCS	Ownership	1,950	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Hybrid Value Overseas Partners II, L.P.	.CVM	N/A	Apollo Hybrid Value Overseas Partners II, L.P.	Ownership	23,530	AGM; M. Rowan; L. Black; Others **	N0	.....
							AHVF II Rand (P. LLC	.CVM	N/A	Apollo Hybrid Value Overseas Partners (Delaware 892) II, L.P.	Ownership	22,870	AGM; M. Rowan; L. Black; Others **	N0	.....
							ACREFI BKLN, LLC	.CVM	N/A	ACREFI FS, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ACREFI BKLN Nminee, LLC	.CVM	N/A	ACREFI BKLN, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIOF II Njord Plus Holdings, Series L.P. - Series 1	.CVM	N/A	Apollo Infrastructure Opportunities	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-4258648				AP HK Holdings X, LP	.CVM	N/A	Advisors II, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1697028				AGRE Debt I - 350M, LLC	.CVM	N/A	AP HK Holdings X (P. Limited	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							MFIC Intermediate Holdings, LP	.CVM	N/A	AGRE Debt Fund I, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
								.CVM	N/A	MFIC (P. LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							A-A SPN-21 (SSESH), L.P.	.DE	N/A	Apollo Athens Strategic Partnership	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AOP Funding Jade, LLC	.DE	N/A	Advisors, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-0431693				AP Shelf 5, L.P.	.DE	N/A	AOP LoanCo, L.P.	Ownership	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-0431565				AP Shelf 4, L.P.	.DE	N/A	Apollo ST Credit Strategies (P. LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-0431419				AP Shelf 3, L.P.	.DE	N/A	Apollo ST Credit Strategies (P. LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-0431270				AP Shelf 2, L.P.	.DE	N/A	Apollo ST Credit Strategies (P. LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-0431012				Apollo GLDC Clover, L.P.	.DE	N/A	AP GLDC Clover (P. LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Cadma Advisors (P. LLC	.DE	N/A	Apollo Pr incial Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-0763330				AP Cadma Holdings, L.P.	.DE	N/A	Apollo Cadma Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ANPP III Arsenal Advisors, L.P.	.DE	N/A	Apollo Cadma Advisors (P. LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	.....
							Poseidon Co-Invest SCS	.LUX	N/A	Poseidon (P. (Lux) SRL	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIM Everest Debt (FC), L.P.	.CVM	N/A	Apollo (P. Mission Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Impact Mission Fund (Everest TE AIV), L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Impact Mission Fund (Everest Onshore AIV), L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIM Everest Equity Aggregator, L.P.	.DE	N/A	Apollo Impact Mission Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIM Everest Equity (OC), LLC	.DE	N/A	AIM Everest Intermediate Holdings, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Windsor Co-Invest (P. LLC	.DE	N/A	Apollo Advisors X, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....

STATEMENT AS OF SEPTEMBER 30, 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)	*
							AP Windsor Co-Invest, L.P. Apollo Origination Partnership (Lux) II, SCSp Apollo Aligned Alternatives Aggregator, L.P.	DE LUX LUX	NIA NIA NIA	Apollo Windsor Co-Invest GP, LLC Apollo Direct Lending Advisors (Lux) GP, S.a r.l. Apollo Aligned Alternatives Advisors, L.P. Apollo Delos Investments Advisors, S.a r.l.	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0	
			92-3133886				Apollo Delos Investments V, SCSp Gamma Intermediate S.a r.l. AP Windsor Holdings GP, LLC AIOF II Nord Co-Invest (Debt AIV), L.P.	DE LUX LUX DE	NIA NIA NIA NIA	Gamma Tapco S.a r.l. Apollo Management X, L.P. AIOF II Everest Co-Invest GP, LLC Apollo Infrastructure Opportunities Advisors II, L.P.	Management Ownership Management Management	0.000 100.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0	
							AIOF II Everest Co-Invest GP, LLC ATR Asia Credit VOC AP Sunrise Manager LLC AP Sunrise LLC A-A EGP Academia Holdco S.a r.l. Apollo Excelsior PE Ultimate GP, LLC Apollo Excelsior PE Advisors, L.P. AP Everest Holdings GP, LLC	DE SGP DE DE LUX DE DE DE	NIA NIA NIA NIA NIA NIA NIA NIA	Advisors II, L.P. Apollo Management Singapore Pte. Ltd. Apollo Principal Holdings B, L.P. AP Sunrise Manager LLC A-A EGP Academia Holdings SCSp APH Holdings (DC), L.P. Apollo Excelsior PE Ultimate GP, LLC Apollo Impact Mission Advisors, L.P. Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership Management Ownership Ownership Ownership Ownership Management Management	100.000 0.000 100.000 100.000 100.000 100.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0 N0 N0 N0 N0	
							AP Galway Holdings, L.P. MICA0 Account (Cayman), LP A-A EGP Holdings SCSp AP ID Holdings, L.P. AP ID Holdings GP, LLC Atlas Securitized Products Investments 2, L.P.	DE CYM LUX DE DE DE	NIA NIA NIA NIA NIA NIA	Advisors II, L.P. ACS GP, LLC ALTRA GP S.a r.l. AP ID Holdings GP, LLC Apollo Management X, L.P. Atlas Securitized Products Advisors GP, LLC	Management Management Management Management Management Management	0.000 0.000 0.000 0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0 N0 N0	
			92-2342857				ANRP II (FMS Intermediate DC RWI), LLC A-A SPN-20 (AIFY), L.P.	DE DE	NIA NIA	ANRP II (Intermediate Holdings Partnership), L.P. Apollo Athene Strategic Partnership Advisors, LLC	Ownership Management	0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0	
			92-1598907				ATC Intermediate (DC-I), LLC Apollo Clean Transition Capital Overseas II, L.P. Apollo Defined Return Co-Investors (A), L.P.	DE DE DE	NIA NIA NIA	Apollo Clean Transition Capital Overseas II, L.P. Apollo Clean Transition Capital Advisors, L.P.	Ownership Management	100.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0	
			93-1430899				PK LENDING AVIATION NOTES (EQUIPMENT SERIES) (JPN SUB) GK PK HANGAR 1 LP Auxo Holdings Advisors, L.P. Auxo Holdings Advisors GP, LLC Artemis Holdings, LLC AP Auxo Holdings, L.P. AP Emerald Holdings, L.P. AP Emerald Co-Invest Holdings, L.P. AP Emerald Co-Invest GP, LLC AHVF II (Cayman Holdings) III, L.P. Apollo EGY Management, LLC Atlas Securitized Products Advisors, L.P.	DE JPN DE DE DE DE CYM CYM DE CYM DE DE	NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	PK ALIFT LP AAA Aviation GP, LLC Auxo Holdings Advisors GP, LLC Apollo Principal Holdings B, L.P. AP Auxo Holdings, L.P. Auxo Holdings Advisors, L.P. Apollo Hybrid Value Advisors II, L.P. AP Emerald Co-Invest GP, LLC Apollo Hybrid Value Advisors II, L.P. Apollo Hybrid Value Advisors III, L.P. Apollo Capital Management, L.P. Atlas Securitized Products GP, LLC	Management Management Management Ownership Ownership Management Management Ownership Ownership Ownership Ownership Management	0.000 100.000 0.000 0.000 100.000 100.000 0.000 0.000 100.000 0.000 100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0 N0 N0 N0 N0 N0 N0 N0 N0	
			92-2982169					DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
								DE	NIA	PK ALIFT LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
								DE	NIA	AAA Aviation GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
								DE	NIA	Auxo Holdings Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
								DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
								DE	NIA	AP Auxo Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
								DE	NIA	Auxo Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
								CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
								CYM	NIA	AP Emerald Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
								DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1718707					CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
								DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
								DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							AAA EGY Management GP, LLC	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AX Manager, LLC	DE	NIA	Apollo RE Exchange, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-2949291				AX I Depositor, LLC	DE	NIA	WIN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AX DO San Antonio LeaseCo, LLC	DE	NIA	WIN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo RE Exchange, LLC	DE	NIA	Apollo Global Real Estate Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-7 (RRH - IAFAMD), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-7 (RRH - AELMD), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-7 (RRH - DESEMD), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-7 (RRH - IABMD), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-7 (RRH - IAGEMD), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-7 (RRH - IAFMD), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-7 (RRH - IAPAMD), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-7 (RRH - VIGAMD), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-7 (RRH - IACTMD), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-20 (AIFX), L.P.	DE	NIA	Apollo Athens Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-1812229				Apollo Infrastructure Opportunities III Feeder (OE-1), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Infrastructure Opportunities III Co-Investors (A), L.P.	DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-1693917				Apollo HSF I Co-Invest, L.P.	DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Atlas Securitized Products Funding 2, L.P.	DE	NIA	Atlas Securitized BKR 2, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Atlas Securitized Products Funding 1, L.P.	DE	NIA	Atlas Securitized BKR 1, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Atlas Securitized FundingCo GP LLC	DE	NIA	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Atlas Securitized BKR 2, L.P.	DE	NIA	Atlas Securitized FundingCo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Atlas Securitized BKR 1, L.P.	DE	NIA	Atlas Securitized FundingCo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Sub Fund 4-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Sub Fund 4-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Sub Fund 3-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Sub Fund 3-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Sub Fund 2-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Sub Fund 2-Y, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Sub Fund 1-Z, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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)	Control if Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AAA Sub Fund 1-V, L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Atlas SP Partners, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Atlas Securitized Products Management Holdings, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Atlas Securitized Products, L.P.	DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Atlas Securitized Products Holdings, L.P.	DE	NIA	Atlas Securitized Products Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Atlas Securitized Products GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Atlas Securitized Products Advisors GP, LLC	DE	NIA	AS GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Athra (ESV) Holdings, L.P.	CM	NIA	Apollo PK Air Management (GLO) LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Althra (ESV) Holdings, L.P.	DE	NIA	Apollo PK Air Management (GLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							PK ALIFT 1 GP LLC	DE	NIA	Apollo PK Air Management (GLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							PK ALIFT GP LLC	DE	NIA	PK ALIFT GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							PK ALIFT UK LIMITED	GB	NIA	Apollo MidCap Holdings (Cayman) III GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo MidCap Holdings (Cayman) IV, L.P.	CM	NIA	ACMP Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-1130629				ACMP WPS, LLC	DE	NIA	PK ALIFT 1 GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							PK ALIFT 1 GP LLC	DE	NIA	AP Hanel Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Hanel SPV, LLC	CM	NIA	A-A Funding Holdco GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A Funding Holdco, L.P.	CM	NIA	PK ALIFT GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-4321279				PK ALIFT LP	DE	NIA	Apollo Hercules Partners, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			81-3959462				Apollo Hercules Holdings, Inc.	DE	NIA	Apollo Hercules AIV Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Hercules AIV, L.P.	CM	NIA	Apollo Credit Management (GLO), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ALM 2020, LTD.	CM	NIA	Sliders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Orchard Park Advisors, L.P.	DE	NIA	MidCap Financial Investment Corporation	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							MFIC Bethesda QLO 1 LLC	DE	NIA	PK ALIFT GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							PK ALIFT FASTNET ACQUISITION SUB (DEL) LP	DE	NIA	AKSP Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AKSP Management, LP	DE	NIA	Apollo Capital Management, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AKSP Management GP, LLC	DE	NIA	AP Tank Holdings GP, LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-1887488				AP Tank Holdings, L.P.	DE	NIA	Apollo Infrastructure Opportunities Management II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Tank Holdings GP, LLC	DE	NIA	AAA Equipment Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Equipment, L.P.	DE	NIA	AAA Equipment Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Equipment Advisors, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Equipment Advisors GP, LLC	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Whole Loan Sub-Aggregator V, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Residual Interests Sub-Aggregator VIII, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Residential Loan Sub-Aggregator VI, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Residential Loan Sub-Aggregator VI, L.P.	DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF International Structured Securities Sub-Aggregator VII, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							APollo S3 Equity & Hybrid Solutions HedgeCo, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Equity Solutions Intermediate I (FC), L.P.	CM	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Equity Solutions Intermediate I (FC), L.P.	CM	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

STATEMENT AS OF SEPTEMBER 30, 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?	*
							AP Equity Solutions Intermediate I (00), LLC	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Equity Solutions Holdings V, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Equity Solutions Holdings IV, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Equity Solutions Holdings III, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Equity Solutions Holdings II, L.P.	DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-1799355				AP Equity Solutions Holdings I, L.P.	DE	N/A	Apollo Infrastructure Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-2016013				AI OF II Galway Holdings, L.P.	DE	N/A	Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			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; L. Black; Others **	N0	
							AI OF II Galway Co-Invest GP, LLC	DE	N/A	Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AI OF II Galway (FC), L.P.	C/M	N/A	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo ADIP Co-Investors II (A), L.P.	C/M	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Accord Fund VI (Lux), SCSp	LUX	N/A	Apollo to Accord (Lux) GP, S a r . l .	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1735336				Apollo Broad Middle Markets Lending Fund, L.P.	C/M	N/A	Apollo Broad Middle Markets Lending Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Broad Middle Markets Lending Advisors GP LLC	C/M	N/A	Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Broad Middle Markets Lending Advisors GP LLC	DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-1912705				Apollo Accord Co-Investors VI (A), L.P.	DE	N/A	Apollo to Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Accord Advisors VI, L.P.	C/M	N/A	Apollo to Accord Advisors GP VI, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Accord Advisors GP VI, LLC	C/M	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-1644220				AP DSB Co-Invest (Debt), L.P.	DE	N/A	Apollo to DSB Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Origination Partnership II (Unlevered AI V), L.P.	C/M	N/A	Apollo Origination Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-1971501				Apollo Accord Fund VI Intermediate B Lender, L.P.	DE	N/A	Apollo to Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Treasury Sub-Aggregator IV, L.P.	DE	N/A	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-1706663				ABF Treasury Sub-Aggregator III, L.P.	DE	N/A	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-1706448				ABF Structured Securities Sub-Aggregator II, L.P.	DE	N/A	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-1706349				ABF Structured Securities Sub-Aggregator I, L.P.	DE	N/A	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-1705848				Covis Manco II SCSp	DE	N/A	Covis GP S a r . l .	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							UL Intermediate I Limited	LUX	N/A	UL Intermediate I Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							UL Intermediate I Limited	GBR	N/A	UL TopCo Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							UL Bidco Limited	GBR	N/A	UL Intermediate II Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-1595205				AP Arsenal Co-Invest, L.P.	DE	N/A	AP X Arsenal Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-22 (AI OF III-AAA), L.P.	DE	N/A	Apollo to Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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							AP Impact UL Holdings SCSp Apollo Origination Partnership Management GP, LLC	.LUX.....	N/A.....	Apollo Impact Mission Overseas Partners (Lux) GP, S a r . l .	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	
								.DE.....	N/A.....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			93-160236				AIOF III IOOV, L.P.	.DE.....	N/A.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0.....	.....
							ADS Germania SPV LLC	.DE.....	N/A.....	Apollo Debt Solutions BDC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							WFC Oneada SPV LLC	.DE.....	N/A.....	MidCap Financial Investment Corporation	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Peak POH X-A, LLC	.DE.....	N/A.....	Apollo Investment Fund X, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0.....	.....
							AIOF II Njord (FC5), L.P.	.CYM.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AIOF II Njord (FC4), L.P.	.CYM.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AIOF II Njord (FC3), L.P.	.CYM.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AIOF II Njord (FC2), L.P.	.CYM.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AIOF II Njord (FC1), L.P.	.CYM.....	N/A.....	Apollo Infrastructure Opportunities Advisors II, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0.....	.....
			93-1625114				Apollo Aligned Alternatives Co-Investors (A), L.P.	.DE.....	N/A.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Delphi Management, L.P.	.DE.....	N/A.....	Apollo Delphi Management GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Delphi Management GP, LLC	.DE.....	N/A.....	Apollo Capital Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			93-1634712				Apollo Delphi Fund, L.P.	.DE.....	N/A.....	Apollo Delphi Advisors, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Delphi Co-Investors (D), L.P.	.DE.....	N/A.....	Apollo Co-Investors Manager, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Delphi Advisors, LLC	.DE.....	N/A.....	APH Holdings (FC), L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Accord VI Aggregator C, L.P.	.DE.....	N/A.....	Apollo Accord Advisors VI, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Accord VI Aggregator B, L.P.	.CYM.....	N/A.....	Apollo Accord Advisors VI, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Accord VI Aggregator A, L.P.	.CYM.....	N/A.....	Apollo Accord Advisors VI, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Accord Offshore Fund VI, L.P.	.CYM.....	N/A.....	Apollo Accord Advisors VI, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			93-1912886				Apollo Accord Fund VI, L.P.	.DE.....	N/A.....	Apollo Accord Advisors VI, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Accord Fund VI Intermediate B (DC), L.P.	.DE.....	N/A.....	Apollo Accord Advisors VI, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Apollo Manager, LLC	.DE.....	N/A.....	Apollo Management Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....

STATEMENT AS OF SEPTEMBER 30, 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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							ACTC Participation, LLC	.DE	NIA	Apollo Clean Transition Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Atlas Securitized Products Investments 4, L.P.	.DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-1510214				AP X Arsenal Holdings, L.P.	.DE	NIA	AP X Arsenal Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP X Arsenal Holdings GP, LLC	.DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1730015				Apollo Asset-Backed Finance Intermediate A (FC), LLC	.CYM	NIA	Apollo Asset-Backed Finance Overseas Fund, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asset-Backed Finance Aggregator B, L.P.	.CYM	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1729256				Apollo Asset-Backed Finance Aggregator A, L.P.	.CYM	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1729251				Apollo Asset-Backed Finance Advisors, L.P.	.CYM	NIA	Apollo ABF Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1730005				Apollo ABF Advisors GP, LLC	.CYM	NIA	APH Holdings (DC) L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	.....
							Apollo Infrastructure Company LLC – Series II	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-3444643				Apollo Infrastructure Company LLC – Series I	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Infrastructure Company LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asia Real Estate Mast Coinvest Fund II, L.P.	.DE	NIA	Apollo Asia Real Estate Shore Coinvest Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-3226823				Apollo Origination Advisors II GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-1655840				AP X Bright Holdings, L.P.	.DE	NIA	AP X Bright Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-3633774				AP X Bright Holdings GP, LLC	.DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Renew GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1757230				Apollo Clean Transition Capital Overseas I, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ACMP Account (M), L.P.	.CYM	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Infra Equity Holdings, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Persus Aviation, LP	.DE	NIA	AAA Aviation Investor GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Persus Asset Holdings US, LLC	.DE	NIA	Persus Aviation, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asset-Backed Finance Overseas Fund, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-3800643				Apollo Asset-Backed Finance Management, L.P.	.DE	NIA	Apollo Asset-Backed Finance Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asset-Backed Finance Management GP, LLC	.DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-3796283				Apollo Asset-Backed Finance Intermediate B (DC), LLC	.DE	NIA	Apollo Asset-Backed Finance Overseas Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asset-Backed Finance Fund, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-3800483				IMJUV SPV II LLC	.CYM	NIA	IMJUV LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							IMJUV SPV II LP	.CYM	NIA	IMJUV SPV II LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							IMJUV SPV LLC	.CYM	NIA	IMJUV LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							IMJUV SPV LP	.CYM	NIA	IMJUV SPV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Belistar Credit LLC	.KOR	NIA	APQ Corp.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ACS II GP, LLC	.DE	NIA	ACS GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Renew GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-3301206				Apollo Cardinal Coinvest Fund, L.P.	.DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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? (Yes/No)	*
							AP Tulip Holdings, L.P. Apollo Hybrid Value II Credit Holdings II, L.P.	DE	NIA	AP Tulip Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Tulip Holdings GP, LLC ACMP Holdings II (Cayman) LLC	DE	NIA	Apollo Hybrid Value II Credit Holdings II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ACMP Holdings II (Cayman) LLC Atlas SP Opportunity Fund I, L.P.	DE	NIA	ACMP Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Atlas SP Mortgage GP, LLC	DE	NIA	Atlas SP Mortgage GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Cardinal Coinvest (DC) LLC	DE	NIA	Atlas Securitized Products Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-3252012				Apollo Cardinal Coinvest (DC) LLC Apollo Cardinal Coinvest Aggregator, L.P.	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Cardinal Advisors, L.P. Apollo Cardinal Coinvest Fund (TE), L.P.	DE	NIA	Apollo U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-3232649				Apollo S3 Equity & Hybrid Solutions Offshore Fund, L.P.	DE	NIA	Apollo Cardinal Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo S3 Investment Management, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo S3 Equity & Hybrid Solutions Fund, L.P.	DE	NIA	Siders Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo S3 Equity & Hybrid Solutions Fund (TE 882), L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP III Arsenal Holdings, L.P.	DE	NIA	Siders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-3287659				ANPP III Arsenal Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1725911				ANPP III Arsenal Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			92-3287659				Poseidon Co-Invest SCSp	LUX	NIA	Poseidon GP (Lux) SARL	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							ANPP III Arsenal Holdings, L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Accord (Lux) GP, S a r.l.	LUX	NIA	Apollo ANPP Advisors V, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Clean Transition Capital Advisors, L.P.	DE	NIA	ACTC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo S3 Equity & Hybrid Solutions Offshore Partners (Lux) GP, S a r.l.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Realty Income Solutions GP S a r.l.	LUX	NIA	Apollo S3 Equity & Hybrid Solutions	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							AI OF II European Debt Holdings Aggregator, SCSp	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1745596				AP Hydria Co-Invest, L.P.	DE	NIA	Apollo Infrastructure Opportunities Fund II (Lux) GP, S a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Hydria Co-Invest GP, LLC	DE	NIA	AP Hydria Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Defined Return Intermediate B Lender, L.P.	DE	NIA	Apollo ANPP Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-3413282				Apollo Jade Partnership, L.P.	DE	NIA	Apollo Defined Return Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1746564				Apollo Jade Holdings, L.P.	DE	NIA	Apollo Jade Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1746581				Apollo Jade Advisors, L.P.	DE	NIA	Apollo Jade Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Jade Advisors GP, LLC	DE	NIA	Apollo Jade Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Jade (FC), LLC	DE	NIA	APH Holdings (DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			98-1746584				ADS Lemon SPV LLC	DE	NIA	Apollo Jade Partnership, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							AP Prime Holdings, L.P.	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-3417328				AP Prime Holdings, L.P.	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							A-A SPN-24 (AOP II-AAA), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Delphi Fund Cayman Holdings, L.P.	DE	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
							Apollo Delphi Fund Cayman Aggregator, L.P.	DE	NIA	Apollo Delphi Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	

STATEMENT AS OF SEPTEMBER 30, 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)	*
			93-3231492				Apollo Origination Holdings, LLC Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (A), L.P. AOP II Lux Investment Holdings (UL), S.a r.l. AOP II Lux Investment Holdings (L), S.a r.l.	.DE	NIA	APH Holdings (FC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Accord VI Lux Holdings S.a r.l.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP II Lux Investment Holdings (L), S.a r.l.	.LUX	NIA	AOP II (UL) Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Accord VI Lux Holdings S.a r.l.	.LUX	NIA	ACP II (L) Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Origination Europe (Lux B) GP, S.a r.l.	.LUX	NIA	Apollo Accord VI Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo S3 Equity & Hybrid Solutions Fund Co-Investors (B), L.P.	.LUX	NIA	Apollo Origination Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Aligned Alternatives (E-2), SCSp	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Aligned Alternatives (E-2), SCSp	.LUX	NIA	Apollo Aligned Alternatives (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ADS Beistar SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP EPF III RN Holdings I, LLC	.DE	NIA	Apollo EPF Management III, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP EPF III RN Holdings I, LLC	.DE	NIA	AP/AA Pencil Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP EPF III RN Holdings II, LLC	.DE	NIA	AP EPF III RN Holdings I, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP GIS Co-Invest Holdings, L.P.	.CVM	NIA	AP GIS Co-Invest GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ANPP III (H AIV FC), L.P.	.CVM	NIA	Apollo Hybrid Value Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-2943731				ANPP III Hydria (Intermediate), L.P.	.CVM	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP EPF III Polygon Intermediate (DC) Holdings II, LLC	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
								.DE	NIA	AP EPF III Polygon Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ATC Aggregator (C) Borrower, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ATC Aggregator (B) Borrower, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ATC Aggregator (A) Borrower, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Benji Co-Invest, L.P.	.DE	NIA	Apollo Benji Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP IX Benji Holdings, L.P.	.DE	NIA	AP IX Magic-Benji Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Benji Co-Invest GP, LLC	.DE	NIA	Apollo Management IX, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-2645293				AI OF II European Debt Holdings AIV, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AI OF II European Debt Holdings AIV, L.P.	.CVM	NIA	AI OF II (892) AIV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1743979				AGRE Debt I – Ranch, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AGRE Debt I – AIP, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Merlin Funding LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ADS Newark SPV LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-2592267				Apollo International Management Holdings, LLC	.DE	NIA	Apollo International Holdings Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Accord Co-Investors VI (B), L.P.	.DE	NIA	Apollo Accord Advisors VI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-2612217				AOP II Accord Co-Investors VI (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-2612217				ANPP III Hydria Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-2612217				ANPP III Hydria Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-2412273				Apollo Co-Investment Fund 2023, L.P.	.DE	NIA	Apollo ANPP Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							PK ALIFT ACQUIRE 2 LP	.DE	NIA	PK ALIFT ACQUIRE 2 GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							PK ALIFT ACQUIRE 2 GP LLC	.DE	NIA	Apollo PK Air Management (GLD) LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP AIM Aggie Holdings, L.P.	.DE	NIA	AP Aggie Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

STATEMENT AS OF SEPTEMBER 30, 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)	If Control is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
							AP Aggie Advisors, LLC A-A Euro Investment Chamber Birmingham PropCo S a r l	DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Rally Bidco B.V.	LUX	NIA	A-A Euro Investment MasterCo S a r l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1745765				AlOF II European Debt Holdings Limited	GBR	NIA	AlOF II European Debt Holdings Aggregator, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP CA VIII, LLC	DE	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP CA VII, LLC	DE	NIA	ACP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP CA VI, LLC	DE	NIA	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ARIS Mortgage Originations, LLC	DE	NIA	ARIS Operating Partnership L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1752162				Rally Holdco Limited	GBR	NIA	Apollo Hybrid Value Capital Management II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1752183				Rally Bidco B.V.	MD	NIA	Rally Holdco Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Clean Transition Equity Overseas Partners II (Lux), SCSp	LUX	NIA	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Aligned Alternatives (E-1)	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Private Markets SICAV	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo U.S. Private Credit Fund	LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP DLF Investor, L.P.	DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Origination Advisors II, L.P.	CM	NIA	Apollo Origination Advisors II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-3676658				MiDcap Ventures I LLC	DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Delos Italy 4 S r l	ITA	NIA	Apollo Delos Investments IV, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Saxon Co-Invest, L.P.	CM	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1740836				Apollo Belstar Aggregator, L.P.	DE	NIA	Apollo Belstar Aggregator GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-2110277				Apollo Belstar Aggregator GP LLC	DE	NIA	Apollo Belstar Aggregator GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
			93-2087037				Gorseway Park PE, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Hermes Holdings III LLC	DE	NIA	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-2152980				AP Hermes Holdings I LLC	DE	NIA	AP Maia Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A SPN-23 (SSESH-AAA), L.P.	DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-2119504				Apollo X MHS Co-Invest, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
							AP Kappa 13, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Kappa 12, LLC	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Kappa 5, L.P.	DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Kappa 4, L.P.	DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-1886393				La Costa Capital Partners, LLC	DE	NIA	AA Net Lease, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA NN Holdings Advisors GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AA Net Lease, L.P.	DE	NIA	AAA NN Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA NN Holdings Advisors, L.P.	DE	NIA	AAA NN Holdings Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Asset-Backed Fund Co-Investors (A), L.P.	DE	NIA	AP Double Eagle Energy	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-4973033				AP Double Eagle Energy III POB Co-Invest GP, LLC	DE	NIA	APol lo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							LLC	DE	NIA	APol lo ANRP Advisors II (AP0 DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-4947453				ANRP II Double Eagle Energy Holdings III POB, L.P.	DE	NIA	APol lo ANRP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Double Eagle Energy Holdings III POB, L.P.	DE	NIA	APol lo ANRP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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			98-1767459				ANP II 892/TE, L.P.	.CYM	NIA	Apollo ANP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-4946113				ANP III (DEE III Intermediate POB), L.P.	.DE	NIA	Apollo ANP Advisors II (AP0 DC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4946394				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; L. Black; Others **	N0	.....
							AP Alignment, L.P.	.CYM	NIA	AHH Holdings GP, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4883902				AP DLF Offshore Investor, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AHVF II Cayman Holdco LLC	.CYM	NIA	AHVF II (Cayman Holdings), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Neptune Co-Invest Holdco II Ltd.	.CYM	NIA	AP Neptune Co-Invest Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4776165				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; L. Black; Others **	N0	.....
							Apollo Accord- II Fund Intermediate B (DC), L.P.	.DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- II Co-Investors (D), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- II Fund, L.P.	.DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- II Fund Intermediate B Lender, L.P.	.DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1763728				Apollo Accord- II Aggregator D, L.P.	.CYM	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1763741				Apollo Accord- II Fund Intermediate A-II (FC), Ltd.	.CYM	NIA	Apollo Accord+ II Offshore Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- II Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- II Aggregator B, L.P.	.DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- II Aggregator C, L.P.	.DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- II Co-Investors (B), L.P.	.DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AEPC Asset LuxCo S.a r.l.	.LUX	NIA	AEPC Master LuxCo S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AHVF II Accelerate Co-Invest Holdco, Ltd.	.CYM	NIA	AHVF II Cayman Ho dc0 LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Credit Strategies AAPP (DC-1), LLC	.DE	NIA	Apollo Credit Strategies Master Fund Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AEPC Master LuxCo S.a r.l.	.LUX	NIA	Apollo European Private Credit Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo GLDC Lux Holdings S.a?r.l.	.LUX	NIA	Apollo GLDC Cayman Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1761701				Apollo GLDC Intermediate Holdings (FC), L.P.	.CYM	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo GLDC Cayman Holdings, LLC	.CYM	NIA	Apollo GLDC Aggregator A, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Berlin Co-Invest Holdings, L.P.	.CYM	NIA	AP Berlin Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Berlin Co-Invest GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4978957				ASPH Holdings II-6, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4978828				ASPH Holdings I-6, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4979037				ASPH Holdings III-6, LP	.DE	NIA	Atlas Securitized Products Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1761362				AAM Atlas Subsidiary II, LLC	.DE	NIA	AP0 Corp.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4131926				Apollo Berlin Co-Invest Holdco, Ltd.	.CYM	NIA	AP EPF IV Berlin Holdings, LLC	Ownership	27.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4115217				AIOF III Novus Co-Invest (DC), LLC	.DE	NIA	AIOF III Novus Co-Invest (Parallel), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIOF III Novus Co-Invest (Parallel), L.P.	.DE	NIA	AIOF III Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4119998				AIOF III Novus Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4068923				AIOF III Novus Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIOF III Co-Invest GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4132760				AIOF III Novus (DC), LLC	.DE	NIA	AIOF III Novus Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

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			93-4716096				AIOF III Novus Co-Invest, L.P.	.DE	NIA	AIOF III Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1761347				AP EPF IV Berlin Holdings, LLC	.CYM	NIA	Apollo EPF Management IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4423652				Apollo GLDC Overseas Fund, L.P.	.DE	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4420967				Apollo GLDC Fund, L.P.	.DE	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4423987				Apollo GLDC Aggregator A, L.P.	.DE	NIA	Apollo GLDC Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo GLDC Advisors, L.P.	.CYM	NIA	Apollo GLDC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Leaf, LLC	.DE	NIA	Middle Market Apollo Institutional Private Lending	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo European Private Credit (Master) SCSp			Apollo European Private Credit Fund GP S a					
							AP Lethe SPV, L.P.	.LUX	NIA	r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP CA XI, LLC	.DE	NIA	AP Lethe SPV GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Apollonia SPV LLC	.DE	NIA	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP GLDC Clover GP, LLC	.DE	NIA	AP LoanCo, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1761439				AHVF II Accelerate Co-Invest, L.P.	.CYM	NIA	Apollo GLDC Aggregator A, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AHVF II Accelerate Co-Invest GP, LLC	.CYM	NIA	AHVF II Accelerate Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-3668579				AP Fides Holdings II LLC	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-3668422				AP Fides Holdings I LLC	.DE	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Berlin Holdings (Germany) GmbH	.DEU	NIA	AP Berlin Holdings (Lux) S a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord- II Fund (Lux), SCSp	.LUX	NIA	Apollo Accord+ Fund (Lux) GP, S a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Credit Solutions Intermediate II (FC), L.P.	.CYM	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1761379							Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4481508				AP Credit Solutions Holdings (FC) II, L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1759871				AP Starlight (LUX) S a r.l.	.LUX	NIA	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIC Intermediate Holdings (FC) (B), Ltd.	.CYM	NIA	Apollo Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1759132				AIC Intermediate Holdings (DO) (B), LLC	.DE	NIA	Apollo Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIC Intermediate Holdings (DO) (B), LLC			Apollo Infrastructure Company LLC – Series II					
			93-4248649				AIC Holdings 2-Y(B), L.P.	.DE	NIA	AIC Intermediate Holdings (DO) (B), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4248649				AIC Holdings 2-Y(B), L.P.	.DE	NIA	AIC Intermediate Holdings (DO) (B), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4248459				AIC Holdings 1-Z(V), L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4248459				AIC 9-Z Subsidiary, LLC	.DE	NIA	AIC Intermediate Holdings (FC), Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIC 2-7 Subsidiary, LLC	.DE	NIA	AIC Holdings 3-Z, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIC 2-Y(B) Subsidiary, LLC	.DE	NIA	AIC Holdings 2-Z, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIC 2-Y Subsidiary, LLC	.DE	NIA	AIC Holdings 2-Y(B), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo GLDC Advisors GP, LLC	.CYM	NIA	AIC Holdings 2-Y, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AHVF II Smile Co-Invest Holdings, L.P.	.CYM	NIA	APH Holdings (DO), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AHVF II Smile Co-Invest GP, LLC	.DE	NIA	AHVF II Smile Co-Invest GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Jade SPV, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Jade SPV GP LLC	.CYM	NIA	Apollo Jade SPV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo S3 Credit Solutions Offshore Fund II, L.P.	.DE	NIA	APH Holdings (DO), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4469454				Apollo S3 Credit Solutions Management II, L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
								.DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	

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			93-3830747				AP Rock Holdings SCSp AAA Co-A Aggregator, L.P.	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-2737689				AIC Co-A Aggregator, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-2737689				AIC Intermediate Holdings (FC), Ltd.	.CYM	NIA	Apollo Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-2737400				AIC Intermediate Holdings (DC), LLC	.DE	NIA	Apollo Infrastructure Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
		93-2737689	93-2737689				AIC Holdings 3-Z, L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
		93-2737400	93-2737400				AIC Holdings 3-Z, L.P.	.DE	NIA	AIC Intermediate Holdings (FC) (B), Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-2737400				AIC Holdings 2-Z, L.P.	.DE	NIA	AIC Intermediate Holdings (FC) Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-2737400				AIC Holdings 2-Z, L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-2737073				AIC Holdings 2-Y, L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-2737073				AIC Holdings 2-Y, L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-2738041				AIC Holdings 1-Z, L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-2738041				AIC Holdings 1-Z, L.P.	.DE	NIA	AIC Intermediate Holdings (FC) Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-2737739				AIC Holdings 1-Y, L.P.	.DE	NIA	AIC Intermediate Holdings (DC), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-2737739				AIC Holdings 1-Y, L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AA X Holdings, LLC	.CYM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asset Backed Credit Company LLC – Series II	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asset Backed Credit Company LLC – Series I	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asset Backed Credit Company LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP EPF IV Holdings D II, L.P.	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP EPF IV Holdings D I, L.P.	.DE	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP EPF IV Holdings C II, L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP EPF IV (Galway) Holdings, L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Royalties FF I-B (Holdings), LLC	.DE	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo European Private Credit Fund GP S.a r.l.	.DE	NIA	Apollo Royalties Feeder Fund I-L, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1749912				Apollo Asset Backed Credit Company LLC – Series I	.LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1749912				Apollo Asset Backed Credit Company LLC – Series I	.LUX	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo International Finance, L.P.	.DE	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP X Euro Intermediate (Lux) S.a r.l.	.LUX	NIA	Apollo International Finance GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Credit Solutions Intermediate II (DC), LLC	.DE	NIA	AP X Euro (Lux) S.a r.l. SICAV-RAIF	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Credit Solutions Holdings (DC) II, L.P.	.DE	NIA	Apollo S3 Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Aligned Alternatives ST Fund (USD), L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Aligned Alternatives ST Fund (JPY), L.P.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Real Estate Debt Advisors (Lux) GP, S.a r.l.	.CYM	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIOF II Credit Holdings (FC), L.P.	.LUX	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo S3 Equity & Hybrid Solutions Fund (MS I), L.P.	.CYM	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo S3 Equity & Hybrid Solutions Fund (MS I), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	.....

STATEMENT AS OF SEPTEMBER 30, 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)	*
							AP EPF IV (Galway) Equity Holdings, L.P. AP EPF IV (Galway FC) Intermediate Holdings, L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP EPF IV (Galway FC) Intermediate Holdings II, L.P. Ponokaira (Lux) GP, S.a.r.l. Apollo Co-Invest Advisors, L.P.	.CYM .LUX .CYM	NIA NIA NIA	Apollo EPF Advisors IV, L.P. Apollo Co-Invest Advisors, L.P. Apollo EPF IV Capital Management, LLC Apollo S3 Credit Solutions Advisors II, L.P.	Management Ownership Management	0.000 100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0	
		99-1783645					Apollo S3 Credit Solutions II HedgeCo, L.P. AIOF II Galway Co-Invest II, L.P. AIOF II Galway Co-Invest (FC II), L.P. AIOF II Galway Co-Invest (FC I), L.P.	.CYM .CYM .CYM .CYM	NIA NIA NIA NIA	AIOF II Galway Co-Invest GP, LLC AIOF II Galway Co-Invest GP, LLC AIOF II Galway Co-Invest GP, LLC Apollo Infrastructure Opportunities Fund II (Lux) SCSp	Management Management Management Management	0.000 0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0	
							AIOF II Galway Holdings II, Ltd.	.CYM	NIA	Apollo Infrastructure Opportunities Fund II (Overseas), L.P.	Ownership	33.330	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Galway Holdings II, Ltd.	.CYM	NIA	Apollo Infrastructure Opportunities Fund II (IE 882), L.P.	Ownership	33.330	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Galway Holdings II, Ltd.	.CYM	NIA	Apollo Infrastructure Opportunities Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Aoide SPV GP, LLC AP CA XVII, LLC AP CA XVI, LLC AP CA XIV, LLC AP CA XIII, LLC AP Issuer LP	.CYM .CYM .DE .DE .DE .CYM	NIA NIA NIA NIA NIA NIA	Apollo Principal Holdings B, L.P. ACP LoanCo, L.P. AP LoanCo, L.P. AP LoanCo, L.P. AP LoanCo, L.P. AP Issuer GP Ltd	Management Ownership Ownership Ownership Ownership Management	0.000 100.000 100.000 100.000 100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0 N0 N0	
							Apollo ADIP Co-Investors II (D), L.P. AGF WHCO 1-A1-1 LP Blue Investments 1-A1-2 LP AGF WHCO 1-A1-2 LP	.CYM .DE .DE .DE	NIA NIA NIA NIA	Apollo Co-Investors Manager, LLC WHCO ADVISORS GP, LLC WHCO ADVISORS GP, LLC WHCO ADVISORS GP, LLC	Management Management Management Management	0.000 0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0	
		99-2043456					AP Moon Holdings LLC AP Lethe SPV GP, LLC MFIC Boreas SPV LLC ADS Boreas SPV LLC ADS Aoide SPV LLC	.DE .DE .DE .DE .DE	NIA NIA NIA NIA NIA	AP HGA Manager LLC Apollo Principal Holdings B, L.P. MidCap Financial Investment Corporation Apollo Debt Solutions BDC Apollo Debt Solutions BDC	Ownership Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0 N0	
		99-1776020					Apollo ADIP Co-Investors II (B), L.P. ATC Japan Acquisition Co., Ltd. MFIC Amplify SPV LLC ADS North SPV LLC ADS Apollonia SPV LLC ADCF Apollonia SPV LLC	.CYM .JPN .LUX .DE .DE .DE	NIA NIA NIA NIA NIA NIA	Apollo ADIP Advisors II, L.P. Star Japan Holdings Co., Ltd. ACT Juniper A, L.P. MidCap Financial Investment Corporation Apollo Debt Solutions BDC Apollo Debt Solutions BDC Apollo Diversified Credit Fund	Management Ownership Ownership Ownership Ownership Ownership Ownership	0.000 100.000 100.000 100.000 100.000 100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0 N0 N0 N0	
		99-1566556 99-1235596					Apollo Atlas WSP RS, L.P. Apollo Credit Strategies AAPP (DC-11), LLC ACT Juniper B GP, LLC ACT Juniper A GP, LLC	.DE .DE .DE .DE	NIA NIA NIA NIA	Atlas Securitized Products Advisors GP, LLC Apollo Credit Strategies Master Fund Ltd. ATC Aggregator (B), L.P. ATC Aggregator (A), L.P.	Management Ownership Ownership Ownership	0.000 100.000 100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0	

STATEMENT AS OF SEPTEMBER 30, 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?	*
			98-1776227				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; L. Black; Others **	N0	
			99-1355585				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; L. Black; Others **	N0	
			99-1355268				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; L. Black; Others **	N0	
							Apollo SO RIC Management, L.P.	.DE	NIA	Sliders Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
							AHP Advisors, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ADIP II Holdings, L.P.	.CYM	NIA	Apollo ADIP Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0	
							AGF WHO 1-43 LP	.DE	NIA	WHCO ADVISRS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ACT Juniper B, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ACT Juniper A, L.P.	.DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							WFC Ostroch SPV LLC	.DE	NIA	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-2153357				AI OF II Credit Holdings (TI), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-1973014				AI OF II Galway Coinvest (Equity AIV), L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-1973927				AP Galway Equity Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-1973317				AI OF II Galway Equity Holdings, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-1977329				AP Galway Holdings II, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Credit Strategies IDF Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Aligned Alternatives IDF Co-Investors (A), L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Nebula Solar Intermediate, LLC	.DE	NIA	AP Nebula Solar Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-0731382				AP Nebula Solar Holdings (DC), LLC	.DE	NIA	AP Nebula Solar Intermediate, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Nebula Solar Aggregator, L.P.	.DE	NIA	AP Nebula Solar Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Nebula Solar Aggregator GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AI OF II Nebula Solar Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-0730721				Apollo Debt Solutions IDF Series Feeder, LP	.DE	NIA	Apollo Debt Solutions IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Credit Strategies IDF Series Feeder, LP	.DE	NIA	Apollo Credit Strategies IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo AAA IDF Series Feeder, LP	.DE	NIA	Apollo Aligned Alternatives IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AHMF II Accelerate Co-Invest, SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1772550				AIM Shelf Entity 12, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIM Shelf Entity 11, LLC	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIM Shelf Entity 10, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	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)	*
							AIM Shelf Entity 9, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIM Shelf Entity 8, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIM Shelf Entity 7, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIM Shelf Entity 6, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIM Shelf Entity 5, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIM Shelf Entity 4, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIM Shelf Entity 3, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIM Shelf Entity 2, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-1102389				Espresso Holdings 7, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 16, LLC	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 15, LLC	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 14, L.P.	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 13, L.P.	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-0500131				Apollo Royalties FF I-D (Holdings), LLC	.DE	NIA	Apollo Royalties Feeder Fund I-L, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-0498457				Apollo Infrastructure Opportunities Fund I I (Lux AIV I I), SCSp	.DE	NIA	Apollo Royalties Feeder Fund I-L, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Infrastructure Opportunities Fund I I (Lux AIV I), SCSp	.LUX	NIA	Apollo Infrastructure Opportunities Fund I I (Lux) GP, S a r l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Delphi Fund Lux Holdings, S a r l.	.LUX	NIA	I I (Lux) GP, S a r l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Kappa 9, LLC	.DE	NIA	Apollo Delphi Fund Cayman Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Kappa 1, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Asset-Backed Finance Lending Company, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Kappa 8, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Kappa 7, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Kappa 6, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Kappa 11, LLC	.DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP X Star Holdings GP, LLC	.DE	NIA	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP X (GP AIV I), L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP X Star Holdings, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP IX Pegasus Co-Invest (Debt Holdings), L.P.	.DE	NIA	AP IX Pegasus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-0472165				Apollo Total Return Fund – Investment Grade I I (Parallel I), L.P. – Series 1	.DE	NIA	Apollo Total Return Fund – Investment Grade I I Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Sub Fund SMA-Z, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Sub Fund SMA-Y, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-3740308				Apollo Total Return Fund – Investment Grade I I Aggregator B, L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade I I Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Total Return Fund – Investment Grade I I Aggregator A, L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade I I Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Total Return Fund – Investment Grade I I (Parallel I), L.P.	.DE	NIA	Apollo Total Return Fund – Investment Grade I I Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Aligned Alternatives Lux Aggregator, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-3581312				AAA Sub Fund I-20, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-3580802					.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

STATEMENT AS OF SEPTEMBER 30, 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)	*
			99-3579992				AAA Sub Fund 1-V0, L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIQF III Credit Holdings (Cayman), LLC	.CYM	N/A	Apollo Infrastructure Opportunities Fund	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIQF III Aurora Co-Invest, L.P.	.CYM	N/A	AIQF III Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Sub Fund 1-Z Lux, L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Sub Fund 1-Y Lux, L.P.	.DE	N/A	Apollo Aligned Alternatives, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Management Korea Limited	.KOR	N/A	Apollo Management Singapore Pte. Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AA Infrastructure Fund 2 LLC	.DE	N/A	Aperra CLO Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AA Infrastructure Fund 2 Depositor LLC	.DE	N/A	Aperra Infrastructure Capital LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP II Lux US Originations Holdings, L.P.	.DE	N/A	AOP II Lux US Originations Holdings GP, LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Structured Securities Sub-Aggregator 1-B, L.P.	.DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Structured Securities Sub-Aggregator 1-B, L.P.	.DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Atlas SP ABS Opportunity Master 1 LLC	.DE	N/A	ABS IA SPE, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Rock Co-Invest SCSp	.LUX	N/A	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							MFIC Poseidon SPV LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							PK ALIFT LOAN FUNDING 3 LP	.DE	N/A	PK ALIFT LOAN FUNDING 3 GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							PK ALIFT LOAN FUNDING 3 GP LLC	.DE	N/A	Apollo PK Air Management (CLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Chestnut, LLC	.DE	N/A	AP IS Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-3498573				AAA Multi-Asset Credit Strategies Lux Fund (Z), L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-3498444				AAA Multi-Asset Credit Strategies Lux Fund (Y), L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-3498274				AAA Multi-Asset Credit Strategies Fund (Z), L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-3497961				AAA Multi-Asset Credit Strategies Fund (Y), L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Aperra CLO Manager, LLC	.DE	N/A	Aperra Infrastructure Capital LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP X SJ Holdco, L.P.	.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP X SJ GP, LLC	.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP SJ Holdings, L.P.	.CYM	N/A	AP X SJ GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							MFIC Transformer SPV LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Blue Investments 1-A5 Guarantor Designated Activity Company	.IRL	N/A	MapleFS Trustees IRL Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AGF IH20 1-A5 Designated Activity Company	.IRL	N/A	MapleFS Trustees IRL Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP Lux X (QPF AIV 1), SCSp	.LUX	N/A	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP Lux X (AIV III FC), SCSp	.LUX	N/A	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP Lux X (AIV I FC), SCSp	.LUX	N/A	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Clean Transition Partners II Hedge LLC	.CYM	N/A	Apollo Clean Transition Equity Partners Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Mortgage Aggregator Series Trust Administrator, L.P. - Series E	.DE	N/A	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

STATEMENT AS OF SEPTEMBER 30, 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)	*
							AOP DE X (AIV I FC), L.P.	.C/M	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							A-A SPN-25 (ACCORD-I+AAA), L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Direct Lending Fund – Europe (Levered USD), SCSp	.LUX	N/A	Apollo Direct Lending Advisors (Lux) GP, S.a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							BLUE INVESTMENTS 1-A1-1 GUARANTOR LP	.DE	N/A	WFOO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Oryx Holdings, LLC	.C/M	N/A	AP HGA Manager LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Total Return Fund – Investment Grade II Lux Holdings, S.a r.l.	.LUX	N/A	Apollo Total Return Fund – Investment Grade II Euro Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-3138307				Apollo Libra Credit Opportunities Fund, L.P.	.DE	N/A	Apollo Libra Credit Opportunities Fund Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Libra Credit Opportunities Fund Advisors, LLC	.DE	N/A	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-3005246				Apollo Aligned Alternatives Co-Investors (B), L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-1791842				AP Grange Holdings, LLC	.C/M	N/A	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Clean Transition Equity Partners II Co-Investors (D), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Broad Middle Markets Lending Blocker, LLC	.DE	N/A	Apollo Broad Middle Markets Lending Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-2968541				Apollo TR IG II – Warehouse (RE), L.P.	.DE	N/A	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-2976598				Apollo TR IG II – Warehouse (NRE), L.P.	.DE	N/A	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-2968058				Apollo TR IG II – Private IG (B), L.P.	.DE	N/A	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-2999198				Apollo TR IG II – Private IG (A), L.P.	.DE	N/A	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-2998891				Apollo TR IG II – High Conviction (B), L.P.	.DE	N/A	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-2976748				Apollo TR IG II – High Conviction (A), L.P.	.DE	N/A	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-3073219				Apollo TR IG II – Europe, L.P.	.DE	N/A	Apollo Total Return Fund – Investment Grade II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Total Return Fund – Investment Grade II Intermediate B (DC) LLC – Series 1	.DE	N/A	Apollo Total Return Fund – Investment Grade II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							II Intermediate B (DC), LLC	.DE	N/A	Apollo Total Return Fund – Investment Grade II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Total Return Fund – Investment Grade II Intermediate A, SPC – Series 1	.C/M	N/A	Apollo Total Return Fund – Investment Grade II, L.P. – Series 1	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							II Intermediate A, SPC	.C/M	N/A	Apollo Total Return Fund – Investment Grade II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Total Return Fund – Investment Grade II Euro Holdings, LLC	.C/M	N/A	Apollo TR IG II – Europe, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							II Advisors GP, LLC	.C/M	N/A	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Clean Transition Equity Partners II (Euro AIV), L.P.	.C/M	N/A	Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							(Cayman Advisors GP), LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Clean Transition Equity Partners Advisors (Cayman), L.P.	.C/M	N/A	Apollo Clean Transition Equity Partners II (Cayman Advisors GP), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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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)	*
			98-1796993				ACTE II Grand Co-Invest, L.P.	.CYM	N/A	Apollo Clean Transition Equity Partners Advisors (Gayman), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-178761				Apollo Direct Lending Fund – Europe (Unlevered GBP), SCSp	.LUX	N/A	Apollo Direct Lending Advisors (Lux) GP, S a r l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-178747				Apollo Direct Lending Fund – Europe (Unlevered GBP), SCSp	.LUX	N/A	Apollo Direct Lending Advisors (Lux) GP, S a r l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP X (AIV I FC), L.P.	.CYM	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP X (AIV III FC), L.P.	.CYM	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP X (AIV II FC), L.P.	.CYM	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP X (AIV IV FC), L.P.	.CYM	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Total Return Fund – Investment Grade	.CYM	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							II Advisors, L.P.	.CYM	N/A	II Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Total Return Fund – Investment Grade			Apollo Total Return Fund – Investment Grade					
			99-2919831				II, L.P. – Series 1	.DE	N/A	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Total Return Fund – Investment Grade			Apollo Total Return Fund – Investment Grade					
							II, L.P.	.DE	N/A	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Project Grand Topco (UK) Limited	.GBR	N/A	AP Grand Aggregator (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Project Grand Midco (UK) Limited	.GBR	N/A	Project Grand Topco (UK) Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Project Grand Bidco (UK) Limited	.GBR	N/A	Project Grand Midco (UK) Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Project Grand (UK) PLC	.GBR	N/A	Project Grand Bidco (UK) Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Grand Midco (FIN) Oy	.FIN	N/A	Grand Holdco (FIN) Oy	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Grand Bidco (FIN) Oy	.FIN	N/A	Grand Midco (FIN) Oy	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-2589601				ANP III Star Holdings, L.P.	.DE	N/A	Apollo ANP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-2589601				ANP III Star Holdings, L.P.	.DE	N/A	Apollo ANP Advisors III (P2), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ACTE II Retail-E Intermediate Holdings (Lux) SCSp			Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
								.LUX	N/A	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Grand Aggregator (Lux) SCSp	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
								.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius GBP II S a r l	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	.41.090	AGM; M. Rowan; L. Black; Others **	N0	
								.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius GBP II S a r l	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	N0	
								.LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar A), L.P.	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius GBP I S a r l	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	N0	
								.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B2), SCSp	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius GBP I S a r l	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	N0	
								.LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius XXI S a r l	.LUX	N/A	Apollo European Principal Finance Fund IV (Dol lar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	N0	
								.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius XXI S a r l	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	N0	
								.LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius XXI S a r l	.LUX	N/A	Apollo European Principal Finance Fund IV (Dol lar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	N0	

STATEMENT AS OF SEPTEMBER 30, 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	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)	*
							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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0.....	.....
							AP Town Holdings S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	41.090	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AP Town Holdings S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	19.240	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AP Town Holdings S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34.310	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0.....	.....
							AP Town (Lux) GP S.a r.l.	.LUX.....	NIA.....	AP Town Holdings S.a r.l.	Ownership.....	34.310	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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?	*
							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; L. Black; Others **	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; L. Black; Others **	N0	.....
							Apollo Charlot Fund, L.P.	.CXM	NIA	Apollo Charlot Advisors, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	.....

STATEMENT AS OF SEPTEMBER 30, 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)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Lycius VI S.a r. l.	.LUX....	N/A....	Apollo European Principal Finance Fund IV (Doll ar A), L.P.	Ownership.....	34.310	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Lycius 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; L. Black; Others **	N0....	.....
							Lycius VI S.a r. l.	.LUX....	N/A....	Apollo European Principal Finance Fund IV (Master Euro B7), L.P.	Ownership.....	41.090	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Lycius 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; L. Black; Others **	N0....	.....
							ABS 1A SPE, LLC	.DE....	N/A....	Atlas SP Opportunity Fund I, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							AP Maple, LLC	.DE....	N/A....	AP IS Manager, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							AP IS Manager, LLC	.DE....	N/A....	Apollo Accord+ Management, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Apollo Defined Return Loan Funding B, LLC ...	.DE....	N/A....	Apollo Defined Return Aggregator B, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Apollo Defined Return Loan Funding A, LLC ...	.DE....	N/A....	Apollo Defined Return Aggregator A, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
			98-1796389				AIOF III Aurora Equity Holdings, L.P.	.CYM....	N/A....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Resi 1A SPE, LLC	.DE....	N/A....	Atlas SP Opportunity Fund I, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	.....	N/A....	ATCF (Cayman), L.P.	Ownership.....	15.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	SGP.....	N/A....	AMF (82 Intermediate), L.P.	Ownership.....	24.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	SGP.....	N/A....	Apollo Hybrid Value Overseas Partners, L.P.	Ownership.....	9.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	SGP.....	N/A....	Apollo Hybrid Value Overseas Partners (Lux), SCSp	Ownership.....	3.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	SGP.....	N/A....	Apollo Union Street Partners, L.P.	Ownership.....	4.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	SGP.....	N/A....	Apollo Kings Alley Credit Fund, L.P.	Ownership.....	6.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	SGP.....	N/A....	AA Direct, L.P.	Ownership.....	2.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							Apollo Singapore Credit Holdings I Pte. Ltd.	SGP.....	N/A....	Apollo Hybrid Value Fund, L.P.	Ownership.....	37.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							AIOF III Shelf Entity 25, L.P.	.DE....	N/A....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							AIOF III Shelf Entity 24, L.P.	.DE....	N/A....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							AIOF III Shelf Entity 23, L.P.	.DE....	N/A....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							AIOF III Shelf Entity 22, L.P.	.DE....	N/A....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							AIOF III Shelf Entity 21, L.P.	.DE....	N/A....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							AIOF III Shelf Entity 20, L.P.	.DE....	N/A....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							AIOF III Shelf Entity 19, L.P.	.DE....	N/A....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							AIOF III Shelf Entity 18, L.P.	.DE....	N/A....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0....	.....
							AIOF III Shelf Entity 17, L.P.	.DE....	N/A....	Apollo Infrastructure Opportunities	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0....	.....

STATEMENT AS OF SEPTEMBER 30, 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)	*
							AIOF III Shelf Entity 16, L.P.	. DE	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AIOF III Shelf Entity 15, L.P.	. DE	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AIOF III Shelf Entity 14, L.P.	. DE	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AIOF III Shelf Entity 13, L.P.	. DE	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AIOF III Shelf Entity 12, L.P.	. DE	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AIOF III Shelf Entity 11, L.P.	. DE	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AIOF III Shelf Entity 10, L.P.	. DE	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Grand Holdco (Finland) Oy	. FIN	NIA.....	Grand Parent S.a.r.l.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			99-1717972				Atlas Securitized Products Administration BKR GP, LLC	. DE	NIA.....	Atlas Securitized Products Holdings, L.P.	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ABC REIT TRS (B), LLC	. DE	NIA.....	ABC REIT Intermediate Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ABC REIT Holdings, LLC	. DE	NIA.....	ABC REIT Intermediate Holdings, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			99-1778905				ABC Intermediate Holdings 3 (B), LLC	. CYM	NIA.....	Apollo Asset Backed Credit Company LLC – Series II	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			99-1718408				ABC Holdings 1, L.P.	. DE	NIA.....	Apollo Asset Backed Credit Company LLC – Series I	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			99-1718408				ABC Holdings 1, L.P.	. DE	NIA.....	ABC Intermediate Holdings 1 (OC), LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			99-1716549				ABC Intermediate Holdings 1 (OC), LLC	. DE	NIA.....	Apollo Asset Backed Credit Company LLC – Series II	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			99-1716059				ABC Intermediate Holdings 2 (OC)(B), LLC	. DE	NIA.....	Apollo Asset Backed Credit Company LLC – Series II	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			99-1743190				ABC Holdings 3 (B), L.P.	. DE	NIA.....	ABC Intermediate Holdings 2 (OC)(B), LLC .	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			99-1743342				ABC Holdings 4 (B), L.P.	. DE	NIA.....	Apollo Asset Backed Credit Company LLC – Series I	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			99-1743342				ABC Holdings 4 (B), L.P.	. DE	NIA.....	Apollo Asset Backed Credit Company LLC – Series I	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			99-1743045				ABC Holdings 2, L.P.	. DE	NIA.....	Apollo Asset Backed Credit Company LLC – Series I	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			99-1743045				ABC Holdings 2, L.P.	. DE	NIA.....	ABC Intermediate Holdings 1 (OC), LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Atlas Securitized Products JPM GP, LLC	. DE	NIA.....	Atlas Securitized Products Administration BKR GP, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Atlas Securitized Products Investments 7, L.P.	. DE	NIA.....	Atlas Securitized Products BB GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Atlas Securitized Products Investments 3, L.P.	. DE	NIA.....	Atlas Securitized Products JPM GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Atlas Securitized Products Investments 6, L.P.	. DE	NIA.....	Atlas Securitized Products BB GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Atlas Securitized Products Investment Holdings (JPM), L.P.	. DE	NIA.....	Atlas Securitized Products JPM GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Atlas Securitized Products Investment Holdings BB, L.P.	. DE	NIA.....	Atlas Securitized Products BB GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Atlas Securitized Products Funding 3, L.P.	. DE	NIA.....	Atlas Securitized Products Administration BKR GP, LLC	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0.....	.....

STATEMENT AS OF SEPTEMBER 30, 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)	*
							Atlas Securitized Products BB GP, LLC	.DE	N/A	Atlas Securitized Products Administration BKR GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AI OF III Shelf Entity 9, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ADS Holdings (Lux) S a r.l.	.LUX	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP IX Highlands (ML) LLC	.CVM	N/A	AP Highlands Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AI OF III Shelf Entity 8, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AI OF III Shelf Entity 7, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-3162344				AI OF III Shelf Entity 6, L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-4491523				AP Dakota Holdings, L.P.	.DE	N/A	AP Dakota Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Dakota Holdings GP, LLC	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-4598071				AI OF III Dakota (Overseas AIV), L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-4598196				AI OF III Dakota (TE 882 AIV), L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-4597936				AI OF III Dakota (MF AIV), L.P.	.DE	N/A	Apollo Infrastructure Opportunities Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius V S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius V S a r.l.	.LUX	N/A	(Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius 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; L. Black; Others **	N0	
							Lycius 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; L. Black; Others **	N0	
							Lycius IV S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius IV S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius IV S a r.l.	.LUX	N/A	(Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	N0	
							Lycius IV S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	N0	
							AP Swift GBP Topco S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	N0	
							AP Swift GBP Topco S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	N0	
							AP Swift GBP Topco S a r.l.	.LUX	N/A	(Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	N0	
							AP Swift GBP Topco S a r.l.	.LUX	N/A	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	N0	
							Accelerate Bidco 2 GmbH	.DEU	N/A	AP Swift GBP Topco S a r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-1781787				AI OF II Galway Co-Invest Equity Ltd.	.CVM	N/A	Accelerate Bidco GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Management Advisors España, S.L.U.	.ESP	N/A	Apollo Infrastructure Opportunities Management II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP X Star Holdings GP, LLC	.DE	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
										Apollo to Advisors X, L.P.	Ownership				

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.....							AP Aurora Cayman Holdings, L.P.	.CYM.....	NIA.....	Apollo Infrastructure Opportunities	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
.....							AP Fort SCSp	.LUX.....	NIA.....	Fort GP S a r l	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....		99-3670790	.....	.....	.....	.....	Apollo Pythia Fund, L.P.	.DE.....	NIA.....	Apollo Delphi Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Real Estate Debt – Europe Fund I (Levered Master), SCSp	.LUX.....	NIA.....	Apollo Real Estate Debt Advisors (Lux) GP, S a r l	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0.....	.....
.....							Town (Lux) SCSp	.LUX.....	NIA.....	AP Town (Lux) GP S a r l	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo Charlot Advisors, LLC	.DE.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....		99-6628304	.....	.....	.....	.....	Atlas SP ABS Opportunity Trust IB	.DE.....	NIA.....	Atlas SP ABS Opportunity Master I LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							ATLAS SP ABS Opportunity Trust IA	.DE.....	NIA.....	ABS IA SPE, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							ATLAS SP Resi Opportunity Trust IA	.DE.....	NIA.....	Resi IA SPE, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0.....	.....
.....			99-5137099	.....	.....	.....	ACTE II Lightning Co-Invest, L.P.	.DE.....	NIA.....	Apollo Clean Transition Equity Partners II Advisors, L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0.....	.....
.....		99-5131661	.....	.....	.....	.....	AIM Lightning Aggregator, L.P.	.DE.....	NIA.....	AIM Lightning Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AIM Lightning Advisors, LLC	.DE.....	NIA.....	Apollo Impact Mission Advisors, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....		98-1811825	.....	.....	.....	.....	AP Dolphin (Luxembourg) S a r l	.LUX.....	NIA.....	AP HGA Manager LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Blue Investments 1-AS-1, L.P.	.DE.....	NIA.....	AGF WHCO Holdings I	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP ASL Limited	.CYM.....	NIA.....	ASL, L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							ASL, L.P.	.CYM.....	NIA.....	ASL GP, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....		99-4971216	.....	.....	.....	.....	Apollo TP5F Co-Invest, L.P.	.CYM.....	NIA.....	Apollo Principal Holdings B, L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollo TP5F Co-Invest GP, LLC	.DE.....	NIA.....	Apollo TP5F Co-Invest GP, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							WHCO INVESTMENTS (CAYMAN) PARENT II LTD.	.DE.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							WHCO ADVISORS GP II, LTD.	.CYM.....	NIA.....	Maples Corporate Services Limited	Other.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							WHCO Intermediate Holdings, Ltd.	.CYM.....	NIA.....	WHCO INTERMEDIATE HOLDINGS LP	Other.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			98-1803025	.....	.....	.....	ANPP II (TWR EP IV Intermediate DC), LLC	.DE.....	NIA.....	L.P.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Luz Aggregator, L.P.	.CYM.....	NIA.....	AP Luz Advisors, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Atlas Global WHCO International Holdings Designated Activity Company	.IRL.....	NIA.....	AASFP Management, LP	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Atlas Global WHCO Australian Holdings Designated Activity Company	.IRL.....	NIA.....	TMF Management (Ireland) Limited	Other.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							PK ALIFT WH 5 LP	.DE.....	NIA.....	PK ALIFT WH 5 GP LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							PK ALIFT WH 5 GP LLC	.DE.....	NIA.....	Apollo PK Air Management (CLO) LP	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Beta 20, L.P.	.CYM.....	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Beta 19, L.P.	.CYM.....	NIA.....	Apollo Hybrid Value Advisors III, L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Beta 18, L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Beta 17, L.P.	.DE.....	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Himalaya Merger Sub, LLC	.DE.....	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							MC Feeder II LLC	.DE.....	NIA.....	AP0 MiDCap B Holdings, LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							MC Feeder LP	.DE.....	NIA.....	AP0 MiDCap B Holdings, LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							MiDCap FinCo Intermediate LLC	.DE.....	NIA.....	AP0 MiDCap B Holdings, LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							MiDCap B (DC) Holdings LLC	.DE.....	NIA.....	AP0 Corp.	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	

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							MC Feeder (2) LP	.CYM	N/A	AP0 MidCap B Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Mi dCap FinCo II LLC	.DE	N/A	AP0 Mi dCap B Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-4722098				Mi dCap FinCo (OO) Holdings LLC	.DE	N/A	AP0 Mi dCap B Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1810863				Mi dCap FinCo LLC	.DE	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1810782				AHVF II (Overseas OPFF AIV), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AHVF II (FC II), L.P.	.CYM	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Himalaya Advisors, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AHVF II Himalaya Holdings, L.P.	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-4925787				AP Kappa 21, LLC	.DE	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Kappa 16, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Kappa 20, LLC	.DE	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Kappa 15, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Kappa 18, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Kappa 14, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Kappa 19, L.P.	.DE	N/A	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Kappa 17, LLC	.DE	N/A	Apollo Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Atlas 2024-RPL1 Trust	.DE	N/A	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Edge SCSp	.LUX	N/A	Apollo Overseas Partners (Lux) X GP, S. a r. l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ATLX 2024-RPL1 Trust	.DE	N/A	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							EDGE MIDCO LIMITED	.GBR	N/A	AP Edge Holdings SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1803374				Horizon Topco Limited	.GBR	N/A	AP Horizon Holdings SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1803462				Horizon Midco 2 Limited	.GBR	N/A	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-4315514				Horizon US Holdco, Inc.	.DE	N/A	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1803473				Project Horizon Bidco UK Limited	.GBR	N/A	Horizon Topco Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AGF WHCO 2-A1 LP	.DE	N/A	AGF WHCO 2-A Trust	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AGF WHCO 2-A2 LP	.DE	N/A	AGF WHCO 2-A Trust	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Moon II Holdings LLC	.DE	N/A	AP HGA Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							PK ALIFT LOAN FUNDING 4 GP LLC	.DE	N/A	Apollo PK Air Management (GLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							PK ALIFT LOAN FUNDING 4 LP	.DE	N/A	PK ALIFT LOAN FUNDING 4 GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Atlas Securitization Depositor LLC	.DE	N/A	Rest IA SRE, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Edge Co-Invest GP, LLC	.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1805270				AP Edge Co-Invest, L.P.	.CYM	N/A	AP Edge Co-Invest GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Gamma 5, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Gamma 4, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Investment Fund (FC JP), L.P.	.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Equity Solutions Intermediate II (FC), L.P.	.CYM	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1807450					.CYM	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Equity Solutions Holdings I-A, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-4585262				AP Equity Solutions Intermediate I-A (FC), L.P.	.CYM	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1807409				Blue Investments 2-A Trust	.DE	N/A	Wilmington Trust, National Association	Other	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AGF WHCO 2-A Trust	.DE	N/A	Wilmington Trust, National Association	Other	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Investment Fund (DE-1) X (AIV - JP), L.P.	.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1806322					.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1806220				Apollo Co-Investors X (B) (AIV - JP), L.P.	.CYM	N/A	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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...	...	...	98-1806118	...	...	...	Apollo Co-Investors X (A) (AIV – JP2C), L.P.	.CYM...	N/A...	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	98-1806099	...	...	...	Apollo Co-Investors X (A) (AIV – JP1), L.P.	.CYM...	N/A...	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	98-1803382	...	...	...	AP Aurora Holdings, L.P.	.GBR...	N/A...	AIOF III Credit Holdings Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	98-1803378	...	...	...	AIF IX Connect PCOH AIV (IE FC II), L.P.	.CYM...	N/A...	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	AIF IX Connect PCOH AIV (TE FC I), L.P.	.CYM...	N/A...	Apollo Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo Overseas Partners (Delaware AIV JP) X, L.P.	.CYM...	N/A...	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo Overseas Partners (AIV JP) X, L.P.	.CYM...	N/A...	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo Overseas Partners (882 AIV JP) X, L.P.	.CYM...	N/A...	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo Investment Fund (AIV 2 JP) X, L.P.	.CYM...	N/A...	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo Investment Fund (AIV 1 JP) X, L.P.	.CYM...	N/A...	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo Total Return Fund – Investment Grade	.CYM...	N/A...	Apollo Advisors X (EH), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	II Aggregator B, L.P. – Series 1	.DE...	N/A...	Apollo Total Return Fund – Investment Grade	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo Total Return Fund – Investment Grade	.DE...	N/A...	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	38-4328850	...	...	...	Polstra Limited	.CYP...	N/A...	II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Mirzama Limited	.CYP...	N/A...	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	AP IX Connect Co-Invest Holdings II-B, L.P.	.CYP...	N/A...	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	99-4316986	...	...	...	Apollo Defined Return Lux (A) Holdings S.a r.l.	.DE...	N/A...	AP IX Connect Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	EPF IV Liquidator S.a r.l.	.LUX...	N/A...	Apollo Defined Return Loan Funding A, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	EPF IV Liquidator S.a r.l.	.LUX...	N/A...	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	EPF IV Liquidator S.a r.l.	.LUX...	N/A...	(Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	EPF IV Liquidator S.a r.l.	.LUX...	N/A...	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	EPF IV Liquidator S.a r.l.	.LUX...	N/A...	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	AP Luz Co-Invest, L.P.	.C/M...	N/A...	AP Luz Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	AIOF III Credit Holdings Limited	.GBR...	N/A...	AIOF III Credit Holdings (Cayman), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Apollo Co-Investors ACSF II (D), L.P.	.DE...	N/A...	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	AP Pistachio, L.P.	.C/M...	N/A...	AP Pistachio GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	99-4083240	...	...	...	AP X Voyager Aggregator, L.P.	.DE...	N/A...	AP X Voyager Votado, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	99-4082623	...	...	...	AP Voyager Holdings, L.P.	.DE...	N/A...	AP X Voyager Votado, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	99-4110644	...	...	...	AP Voyager Co-Invest, L.P.	.DE...	N/A...	AP X Voyager Votado, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	ADS Hera SPV LLC	.DE...	N/A...	Apollo Debt Solutions BOC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Delius X S.a r.l.	.LUX...	N/A...	(Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	Delius VIII S.a r.l.	.LUX...	N/A...	(Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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)	*
							Del ius VIII S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	.41.090	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius VIII S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	.19.240	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius VII S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	.34.310	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius VII S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	.5.360	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius VII S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	.41.090	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius VII S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	.19.240	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius VI S a r . l .	.LUX	NIA	(Dollar A), L.P.	Ownership	.34.310	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius VI S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	.5.360	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius VI S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	.41.090	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius VI S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	.19.240	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius V S a r . l .	.LUX	NIA	(Dollar A), L.P.	Ownership	.34.310	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius V S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	.5.360	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius V S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	.41.090	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius V S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	.19.240	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius IX S a r . l .	.LUX	NIA	(Dollar A), L.P.	Ownership	.34.310	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius IX S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	.5.360	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius IX S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	.41.090	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius IX S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	.19.240	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius IV S a r . l .	.LUX	NIA	(Lux Master Euro B2), SCSp	Ownership	.5.360	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius IV S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	.34.310	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius IV S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	.5.360	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius IV S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	.41.090	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius IV S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	.19.240	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius III S a r . l .	.LUX	NIA	(Dollar A), L.P.	Ownership	.34.310	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius III S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	.5.360	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius III S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	.41.090	AGM; M. Rowan; L. Black; Others **	N0	.....
							Del ius III S a r . l .	.LUX	NIA	Apol lo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	.19.240	AGM; M. Rowan; L. Black; Others **	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)	*
							Delius II S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	34,310	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Delius II S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	5,360	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0.....	.....
							Delius I S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership.....	5,360	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0.....	.....
							Delius I S a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	19,240	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AP Lux Advisors, LLC	.CYM.....	NIA.....	Apollo Hybrid Value Advisors II, L.P.	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			99-412417 ..				AP IX Connect Co-Invest Holdings II-A, L.P.	.DE.....	NIA.....	AP IX Connect Holdings GP, LLC	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AP Edge Holdings SCSp	.LUX.....	NIA.....	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AOP II Lux US Originations Holdings GP, LLC	.DE.....	NIA.....	Apollo Origination Partnership (Lux) II, SCSp	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ABF Glass Holding S a r.l.	.LUX.....	NIA.....	ABC Holdings 4 (B), L.P.	Ownership.....	2,500	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0.....	.....
							ADCF Hera SPV LLC	.DE.....	NIA.....	Apollo Diversified Credit Fund	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							MFIC Hera SPV LLC	.DE.....	NIA.....	Midcap Financial Investment Corporation	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0.....	.....
			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; L. Black; Others **	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; L. Black; Others **	N0.....	.....
							AP Horizon Holdings SCSp	.LUX.....	NIA.....	Apollo Overseas Partners (Lux) X GP, S.a r.l.	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AI OF III Shelf Entity E, LLC	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AI OF III Shelf Entity D, LLC	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AI OF III Shelf Entity C, LLC	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AI OF III Shelf Entity B, LLC	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							AI OF III Shelf Entity A, LLC	.DE.....	NIA.....	Apollo Infrastructure Opportunities Advisors III, L.P.	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Mi Ivaake Properties, S.L.	.ESP.....	NIA.....	AP Oxygen Bldco S a r.l.	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Kelaty House Propco 2 Limited	.JEY.....	NIA.....	Kelaty House Propco 1 Limited	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Kelaty House Propco 1 Limited	.JEY.....	NIA.....	AP Swift GP Holdco S a r.l.	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			98-1800958 ..				AP Elmo Holdings, L.P.	.CYM.....	NIA.....	AP Elmo Holdings GP, LLC	Management.....	0,000	AGM; M. Rowan; L. Black; Others **	N0.....	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			98-1800930				AP Elmo (FC), L.P.	.CYM	NIA	AP Elmo Holdings GP, LLC Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-4036665				AP Elmo Holdings LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Elmo Holdings GP, LLC	.DE	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Invetol Limited	.CYP	NIA	Gordian Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bonobela Limited	.CYP	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Ponokaira, SCSp SICAV-RAIF	.LUX	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Freedom Grand Parent GP LLC	.DE	NIA	Ponokaira (Lux) GP, S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-3659136				Freedom Grand Parent LLC	.DE	NIA	Freedom Parent Parent LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ARED SCA SICAV-RAIF	.LUX	NIA	Apollo Real Estate Debt Advisors (Lux) GP, S a r . l .	Ownership	0.020	AGM; M. Rowan; L. Black; Others **	N0	
							ARED SCA SICAV-RAIF	.LUX	NIA	Apollo Real Estate Debt – Europe Fund I (Levered Master), SCSp	Ownership	49.990	AGM; M. Rowan; L. Black; Others **	N0	
							ARED SCA SICAV-RAIF	.LUX	NIA	Apollo Real Estate Debt – Europe Fund I (Unlevered), SCSp	Ownership	49.990	AGM; M. Rowan; L. Black; Others **	N0	
							AGRE Debt I – OMP, LLC	.DE	NIA	AGRE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP IX Highlands Co-Invest (ML) LLC	.CYM	NIA	AP Highlands Co-Invest, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Eliant SCF-AR Solutions LP	.DE	NIA	Eliant Trade GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							SEL Indigo II LLC	.DE	NIA	Eliant SCF-AR Solutions LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1803579				Delos Alpha SCSp	.LUX	NIA	Fort GP 2 S a r . l .	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Aurelius Capital S a r . l .	.LUX	NIA	Delos Alpha SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Luz Bidco UK Ltd	.GBR	NIA	Apollo Hybrid Value Capital Management II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AGF WH20 Holdings II LP	.DE	NIA	WH20 ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-2450164				AP (Connect) VoteCo, LLC	.DE	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1757628				AP HSA Manager LLC	.CYM	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-3300455				AP IX (PMC) VoteCo, LLC	.DE	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			86-2701502				AP IX Pioneer VoteCo, LLC	.DE	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3783993				AP IX Teton VoteCo, LLC	.DE	NIA	Apollo Global Management, Inc.	Inf luence	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 7, L.P.	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo TR Impact and Sustainable Credit Holdings Ltd.	.CYM	NIA	Apollo Total Return Fund, a Compartment of Apollo Multi-Credit Fund (Lux) SCSp SICAV-RAIF	Ownership	14.480	AGM; M. Rowan; L. Black; Others **	N0	
			98-1678211				Apollo TR Impact and Sustainable Credit Holdings Ltd.	.CYM	NIA	Apollo Total Return Master Fund LP	Ownership	85.520	AGM; M. Rowan; L. Black; Others **	N0	
			98-1678211				Middle Market Apollo Institutional Private Lending	.DE	NIA	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-4353274				A-A ECP Academia Holdings SCSp	.LUX	NIA	ALTRA GP S a r . l .	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1719436				A-A Euro Investment MasterCo S a r . l .	.LUX	NIA	A-A Euro Investment Fund (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A Funding Holdco, L.P.	.CYM	NIA	A-A Funding Holdco GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AA Lending Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Aviation Investor GP, LLC	.DE	NIA	AAA Aviation Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ACE EU COMMERCIAL REAL ESTATE DEBT LIMITED	.IRL	NIA	AAA Aviation Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AEFF III 44 S a r . l .	.LUX	NIA	Reinsurance Custody Solutions DAC	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AGRE DCP Palm Springs REIT LLC	.DE	NIA	AGRE DCP Palm Springs JV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-5298443				AIF VII1 (Ludlow DH AIV I), L.P.	.DE	NIA	Apollo Advisors VII1, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIM Everest Intermediate Holdings, L.P.	.DE	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Electra Co-Invest GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF II Woolly Co-Invest GP, LLC	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
			98-1031481				AION Capital Partners Limited	.MS	NIA	AION Capital Management Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AION Direct Private II Limited	.MS	NIA	AION Capital Partners Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Alteri Investments, L.P.	.CYM	NIA	Apollo Alteri Investments Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ANP III GenPar, Ltd.	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP II (L) Cayman Holdings, LLC	.CYM	NIA	Apollo Origination Partnership II (Levered), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AOP II (UL) Cayman Holdings, LLC	.CYM	NIA	Apollo Origination Partnership II (Unlevered), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP AL Borrower GP, LLC	.DE	NIA	AP AL Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP AL Holdings GP, LLC	.DE	NIA	Apollo Hybrid Value Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners (Lux) III, SCSp	Ownership	0.140	AGM; M. Rowan; L. Black; Others **	N0	
							AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners (P2) III, L.P.	Ownership	5.990	AGM; M. Rowan; L. Black; Others **	N0	
							AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners III, L.P.	Ownership	2.200	AGM; M. Rowan; L. Black; Others **	N0	
							AP Cobalt GP, LLC	.DE	NIA	Apollo Natural Resources Partners II, L.P.	Ownership	16.670	AGM; M. Rowan; L. Black; Others **	N0	
							AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	4.710	AGM; M. Rowan; L. Black; Others **	N0	
							AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners IX, L.P.	Ownership	12.410	AGM; M. Rowan; L. Black; Others **	N0	
							AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners (Delaware 892) IX, L.P.	Ownership	18.870	AGM; M. Rowan; L. Black; Others **	N0	
							AP Cobalt GP, LLC	.DE	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	6.550	AGM; M. Rowan; L. Black; Others **	N0	
							AP Cobalt GP, LLC	.DE	NIA	Apollo Investment Fund IX, L.P.	Ownership	32.460	AGM; M. Rowan; L. Black; Others **	N0	
							AP Dakota Co-Invest Borrower GP, LLC	.DE	NIA	AP Dakota Co-Invest, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			83-3924312				AP Drive GP, LLC	.DE	NIA	Apollo Hybrid Value Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1573415				AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners (Delaware) IX, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners (892 AIV) IX, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1573415				AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners (Lux) IX, SCSp	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1573415				AP HK Holdings GP, Limited	.HKG	NIA	Apollo Overseas Partners IX, L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1573415				AP HK Holdings GP, Limited	.HKG	NIA	AP IX (Euro AIV), L.P.	Ownership	20.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1275382				AP Hideo B.V.	.ND	NIA	AIF VII II Euro Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Inception Co-Invest ML GP, LLC	.DE	NIA	AP Inception Co-Invest GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Inception ML GP, LLC	.DE	NIA	AP VIII Inception Holdings GP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Suma Holdings GP, LLC	.DE	NIA	ANPP III Suma Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Suma Holdings GP, LLC	.DE	NIA	AIOF II Suma Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1006303				APH Holdings (DC), L.P.	.CYM	NIA	Apollo Principal Holdings B GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			35-2582225				Apollo Advisors IX, L.P.	.CYM	NIA	Apollo Capital Management IX, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-8056814				Apollo Asia Opportunity Fund, L.P.	.DE	NIA	Apollo Asia Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Asia Service Holding Limited	.CYM	NIA	Apollo Asia Real Estate Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-8350987				Apollo Capital Management, L.P.	.DE	NIA	Apollo Capital Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Commodities Management, L.P.	.DE	NIA	Apollo Commodities Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Credit Management, LLC	.DE	NIA	Apollo Capital Credit Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Credit Secondaries Fund I SPV, L.P.	.CYM	NIA	Apollo Credit Credit Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0686361				Apollo Credit Strategies Master Fund Ltd.	.CYM	NIA	Apollo Credit Strategies Fund LP	Ownership	23.790	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Credit Strategies Master Fund Ltd.	.CYM	NIA	Apollo Offshore Credit Strategies Fund Ltd.	Ownership	76.210	AGM; M. Rowan; L. Black; Others **	N0	
			98-1950548				Apollo Debt Solutions BDC	.DE	NIA	Apollo Credit Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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							Apollo Diversified Credit Fund Apollo European Principal Finance Fund, L.P.	.DE	NIA	Apollo Capital Credit Adviser, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0387304				Apollo FIG Carry Pool Aggregator GP, LLC	.CYM	NIA	Apollo to EPF Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-3654254				Apollo to FIG Carry Pool Aggregator GP, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	34.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-3654254				Apollo to Global Carry Pool GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	66.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Global Carry Pool GP, LLC	.DE	NIA	APH Holdings (DC), L.P.	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Global Carry Pool GP, LLC	.DE	NIA	APH Holdings (FC), L.P.	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Global Carry Pool GP, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Hercules AIV Advisors, L.P.	.CYM	NIA	Apollo to Hercules AIV Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to HV Advisors, L.P.	.CYM	NIA	Apollo to HV Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to Life Asset GP, LLC	.CYM	NIA	Apollo to Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Management Singapore Pte. Ltd.	.SGP	NIA	Apollo to Asia Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			61-1948189				Apollo Navigator Aviation Fund I, L.P.	.DE	NIA	Apollo Navigator Advisors I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			38-4028072				Apollo Overseas Partners (Delaware 892) IX, L.P.	.DE	NIA	Apollo to Navigators IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Overseas Partners (Delaware) IX, L.P.	.DE	NIA	Apollo to Navigators IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			61-1815960				Apollo to Overseas Partners (Delaware) X, L.P.	.DE	NIA	Apollo to Advisors IX, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4491132				Apollo to Overseas Partners (Lux) X GP, S a r. l.	.DE	NIA	Apollo to Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo to SB Advisors, LLC	.LUX	NIA	Apollo to Advisors X, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Total Return Fund, a Compartment of Apollo Multi-Credit Fund (Lux) SCSp SICAV-RAIF	.CYM	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1389816				Apollo to USREF III HP Holdings L.P.	.LUX	NIA	Apollo to Multi-Credit Fund GP (Lux) S a r. l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4132685				Apollo to USREF III HP Holdings Advisors I, L.P.	.DE	NIA	Apollo to USREF III HP Holdings Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ARIS Operating Partnership L.P.	.CYM	NIA	Apollo to U.S. Real Estate Advisors GP III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-2644887				Castle UK Midco 2 Limited	.DE	NIA	Apollo to Realty Income Solutions, Inc.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							COF III Offshore I Ltd.	.GBR	NIA	Castle UK Midco 1 Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1133931				Covis GP S a r. l.	.CYM	NIA	Apollo to COF III Feeder LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							DSB Acquisition LLC	.LUX	NIA	Covis Holdco S a r. l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-5299054				DSB Parent L.P.	.DE	NIA	DSB Holdings Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Financial Credit Investment III Manager, LLC	.DE	NIA	DSB Parent GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Honeypool Limited	.DE	NIA	Apollo to Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-5286379				India Property Fund II Pte. Ltd.	.IRL	NIA	Trident Bisco DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							India Property Fund II Pte. Ltd.	.SGP	NIA	India Property Fund II Cayman Corp.	Ownership	46.280	AGM; M. Rowan; L. Black; Others **	N0	.....
							India Property Fund II Pte. Ltd.	.SGP	NIA	India Property Fund II LP	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	N0	.....
							India Property Fund II Pte. Ltd.	.SGP	NIA	India Property Fund II Cayman BPS, L.P.	Ownership	0.040	AGM; M. Rowan; L. Black; Others **	N0	.....
							India Property Fund II Pte. Ltd.	.SGP	NIA	India Property Fund II Cayman LP	Ownership	53.510	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN Holdco I LP	.DE	NIA	NN Holdco GP I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN Holdco II LP	.DE	NIA	NN Holdco GP II LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN Holdco III LP	.DE	NIA	NN Holdco GP III LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Plutus Capital Pvt Ltd?	.MUS	NIA	Plutus Holdings Pvt Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Prime Security Services TopCo Parent GP, LLC	.MUS	NIA	APN Direct Private II Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Sliders Advisors GP, LLC	.DE	NIA	AP VIII Prime Security Services Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
								.DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....

STATEMENT AS OF SEPTEMBER 30, 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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			61-1844982				Structured Credit Recovery Master Fund IV LP	.C/M	N/A	Apollo Structured Credit Recovery Advisors IV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							TRF European Broadly Syndicated Loan Ltd.	.C/M	N/A	TRF European Broadly Syndicated Loan (Lux) S a r l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-1843435				AP Violet, L.P.	.DE	N/A	Apollo Hybrid Value Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ATLAS SP Resi Opportunity Trust IB	.DE	N/A	Resi IA SP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Mortgage Aggregator Series Trust, Series 2022-1	.DE	N/A	Mortgage Aggregator Series Trust Administrator, L.P. - Series A	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Mortgage Aggregator Series Trust	.DE	N/A	Mortgage Aggregator Series Trust Administrator, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Mortgage Aggregator Series Trust, Series 2024-1	.DE	N/A	Mortgage Aggregator Series Trust Administrator, L.P. - Series E	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AGF WHO Holdings III	.DE	N/A	WHCO INVESTMENTS A HOLDINGS ICAP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AGF WHO Holdings I	.DE	N/A	WHCO INVESTMENTS A HOLDINGS ICAP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABC Holdings 5 Mer/in, LLC	.DE	N/A	ABC Holdings 5, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABC Intermediate Holdings 4, LLC	.C/M	N/A	Apollo Asset Backed Credit Company LLC - Series II	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1983775				AHVF II Firefly Holdings, L.P.	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1910035				AIC Transition Holdings, LLC	.DE	N/A	AIC Holdings 1-Y, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Astra Advisors, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1937769				AP Astra Holdings, L.P.	.DE	N/A	AP Astra Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Athos Aggregator, L.P.	.C/M	N/A	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Athos Midco, LLC	.DE	N/A	AP Athos Topco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Athos Topco, LLC	.DE	N/A	AP Athos Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1851316				AP EPF III Polygon Intermediate (DC) Holdings III, LLC	.DE	N/A	Apollo EPF Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1850873				AP Goat Co-Invest, L.P.	.DE	N/A	AP X Goat Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Raven Advisors, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP SJ Co-Invest Holdings, L.P.	.C/M	N/A	AP X SJ GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Tosca Borrower, LLC	.DE	N/A	AP Tosca Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Tosca Holdings, L.P.	.DE	N/A	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1909051				AP Tosca Holdings, L.P.	.DE	N/A	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1909051				Apollo Accord- II Loan Funding A LLC	.DE	N/A	Apollo Accord+ II Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Accord- II Loan Funding B LLC	.DE	N/A	Apollo Accord+ II Aggregator B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo ACT Equity Overseas Partners II (Lux AIV), SCSp	.LUX	N/A	Apollo Clean Transition Equity Overseas Partners II (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Asset-Backed Finance IDF Advisors, LP	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Asset-Backed Finance IDF Co-Investors (A), L.P.	.DE	N/A	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Asset-Backed Finance IDF Advisors, LP	.DE	N/A	Apollo Asset-Backed Finance IDF Advisors, LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Collt Advisors, LLC	.C/M	N/A	Apollo IDF Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Collt Partnership, L.P.	.C/M	N/A	Apollo Management Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Grizzly Bear Credit Advisors GP, LLC	.DE	N/A	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1961651				Apollo Grizzly Bear Credit Fund, L.P.	.DE	N/A	Apollo to Grizzly Bear Credit Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP0 Shelf 1 GP, LLC	.DE	N/A	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

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			33-1676534				AP0 Shelf 2, L.P. Apollo HWF Co-Investors III (A), L.P. Apollo HWF Co-Investors III (D), L.P.	.DE .DE .DE	NIA NIA NIA	AP0 Shelf 1 GP, LLC Apollo Co-Investors Manager, LLC Apollo Co-Investors Manager, LLC Apollo Hybrid Value Capital Management III, LLC	Management Management Management Management	0.000 0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0	
			33-167283				Apollo Hybrid Value Advisors III, L.P. Apollo Hybrid Value Capital Management III, LLC Apollo Hybrid Value Fund III, L.P. Apollo Hybrid Value II Credit Holdings III, L.P.	.DE . . .	NIA NIA NIA NIA	APH Holdings, L.P. Apollo Hybrid Value Advisors III, L.P. Apollo Hybrid Value Advisors III, L.P. Apollo Hybrid Value Capital Management III, L.P.	Ownership Management Management Management	0.000 100.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0	
			33-167694				Apollo Hybrid Value Overseas Partners (Lux) III, SCSp Apollo Hybrid Value Overseas Partners III, L.P.	.DE .	NIA NIA	APH Holdings, L.P. Apollo Hybrid Value Advisors III, L.P.	Ownership Management	100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0	
			33-1920390				Apollo Hybrid Value Overseas Partners (Delaware 892) III, L.P. Apollo Hybrid Value Overseas Partners (Lux) III, SCSp Apollo Hybrid Value Overseas Partners III, L.P.	.DE .LUX .	NIA NIA NIA	Apollo Hybrid Value Advisors III, L.P. Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l. Apollo Hybrid Value Advisors III, L.P.	Management Ownership Management	0.000 100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0	
			33-167288				Apollo Hybrid Value Overseas Partners (Delaware 892) III, L.P. Apollo Hybrid Value Overseas Partners (Lux) III, SCSp Apollo Hybrid Value Overseas Partners III, L.P.	.DE .LUX .	NIA NIA NIA	Apollo Hybrid Value Advisors III, L.P. Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l. Apollo Hybrid Value Advisors III, L.P.	Management Ownership Management	0.000 100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0	
			98-1818425				Apollo Infrastructure Opportunities Fund III Hedge, LLC Apollo JP Co-Invest GP, L.P. Apollo JP Co-Invest, L.P.	.CYM .CYM .	NIA NIA NIA	Apollo Infrastructure Opportunities Management, L.P. Apollo Principal Holdings A GP, Ltd. Apollo JP Co-Invest GP, L.P.	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0	
			98-1818832				Apollo Libra Co-Investors (D), L.P. Apollo S3 Equity & Hybrid Solutions Fund (U), L.P. Apollo S3 Equity & Hybrid Solutions Offshore Fund (U), L.P.	.DE . .	NIA NIA NIA	Apollo Libra Credit Opportunities Fund Advisors, LLC Apollo S3 Equity & Hybrid Solutions Advisors, L.P. Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0	
			33-1396285				Apollo S3 Private Markets IDF Advisors, LP Apollo S3 Private Markets IDF, LP Apollo Sports Capital GP, LLC Apollo Sports Capital, L.P.	.CYM . . .	NIA NIA NIA NIA	Apollo IDF Advisors GP LLC Apollo S3 Private Markets IDF Advisors, LP APH Holdings (DC), L.P. Apollo Sports Capital GP, LLC	Management Management Management Management	0.000 0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0	
			32-2162428				Apollo THF - IG II (Cayman), L.P. - Series 1 Apollo THF - IG II (Cayman), L.P. - Series 1 Apollo THF - IG II (Cayman), L.P. - Series 1	.CYM . .	NIA NIA NIA	Apollo Total Return Fund - Investment Grade II Advisors, L.P. Apollo Total Return Fund - Investment Grade II Advisors, L.P. Apollo Total Return Fund - Investment Grade II Advisors, L.P.	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0	
			98-1820955				Apollo THF - IG II (Cayman), L.P. Apollo THF - IG II (Cayman), L.P. Apollo THF - IG II (Cayman), L.P.	.CYM . .	NIA NIA NIA	Apollo Total Return Fund - Investment Grade II Advisors, L.P. Apollo THF - IG II (Cayman), L.P. Apollo THF - IG II (Cayman), L.P.	Management Management Management	0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0	
			33-1807331				ARIS Barclays Repo Seller 1, LLC ARIS Barclays Repo Seller 2, LLC ATLW 2024-RPL2 Trust ATLX 2024-RPL2 Trust	.DE . . .	NIA NIA NIA NIA	ARIS Mortgage Lending, LLC ARIS Real Assets, LLC Atlas Securitization Depositor LLC Atlas Securitization Depositor LLC	Ownership Ownership Ownership Ownership	100.000 100.000 100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0	
			33-1430149				Fox Hedge MC A Subsidiary LLC Fox Hedge Intermediate A Subsidiary SMA LLC Fox Hedge Intermediate A (Lux) SARL Fox Hedge Intermediate B Subsidiary SMA LLC	.CYM . . .	NIA NIA NIA NIA	Apollo Capital Management, L.P. Apollo Capital Management, L.P. Fox Hedge Intermediate A Limited Fox Hedge Intermediate B LLC	Management Management Management Management	0.000 0.000 100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0	
			33-1430149				Horizon US Finco, L.P. Horizon Midco 1 Limited Horizon IPOO Limited Horizon Guernsey Holdco Limited	.DE . . .	NIA NIA NIA NIA	Horizon (DE) GP, LLC Horizon (DE) GP, LLC Horizon IPOO Limited Horizon Guernsey Holdco Limited	Ownership Ownership Ownership Ownership	0.000 100.000 100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0	
			33-1430149				Horizon Midco 2 Limited Horizon IPOO Limited Horizon Guernsey Holdco Limited Korrio Limited	.GGY . . .	NIA NIA NIA NIA	Horizon (DE) GP, LLC Horizon (DE) GP, LLC Horizon IPOO Limited Korrio Limited	Ownership Ownership Ownership Ownership	0.000 100.000 100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0	
			98-1820955				MAPS FC-4, LLC MAPS Intermediate Holdings IV, LLC	.CYM .	NIA NIA	MAPS Intermediate Holdings IV, LLC MAPS Intermediate Holdings IV, LLC	Management Management	0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 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)	If Control is Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
							MAPS FC-3, LLC	.CYM	N/A	MAPS Intermediate Holdings III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS FC-2, LLC	.CYM	N/A	MAPS Intermediate Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1944390				MAPS DC-3, LLC	.DE	N/A	MAPS Intermediate Holdings III, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1937140				MAPS DC-2, LLC	.DE	N/A	MAPS Intermediate Holdings II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1944541				MAPS DC-4, LLC	.DE	N/A	MAPS Intermediate Holdings IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS FC-1, LLC	.CYM	N/A	MAPS Intermediate Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS Equity Holdings, LLC	.DE	N/A	MAPS TopCo Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS DC-1, LLC	.DE	N/A	MAPS Intermediate Holdings I, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS Borrower, LLC	.DE	N/A	Apollo S3 Private Markets Fund	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS Holdings LP3, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS Holdings LP2, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS Holdings LP1, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS Holdings GP3, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS Holdings GP2, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS Holdings GP1, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS Equity Aggregator, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS Intermediate Holdings IV, LLC	.DE	N/A	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS Intermediate Holdings III, LLC	.DE	N/A	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS Intermediate Holdings II, LLC	.DE	N/A	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS TopCo Holdings, LLC	.DE	N/A	MAPS Borrower, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS Intermediate Holdings I, LLC	.DE	N/A	MAPS Equity Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
		98-1820527					MAPS Intermediate Holdings (FO), L.P.	.CYM	N/A	Apollo S3 Equity & Hybrid Solutions	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Zechara Limited	.CYP	N/A	Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							WHCO HEDGECO II, LP	.CYM	N/A	Gordian Holdings Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
		33-1498403					Univorld Holdco, Inc.	.DE	N/A	WHCO ADVISORS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Project Horizon Holdco UK Limited	.GBR	N/A	Project Horizon Holdco UK Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Tyrelgate Limited	.IRL	N/A	Project Horizon Bidco UK Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							RXR S1S Owner LLC	.DE	N/A	Trident Bidco 2 DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIC REIT Holdings, LLC	.DE	N/A	S1S Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIC REIT Holdings, LLC	.DE	N/A	Apollo Infrastructure Company LLC – Series I	Ownership	26.370	AGM; M. Rowan; L. Black; Others **	N0	
							AIC REIT Holdings, LLC	.DE	N/A	Apollo Infrastructure Company LLC – Series II	Ownership	73.630	AGM; M. Rowan; L. Black; Others **	N0	
							WHCO AG Lion Holding Trust	.DE	N/A	AASP Management, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							WHCO AG Advisors Lion GP, LLC	.DE	N/A	Atlas Securitized Products, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ARC Funding 1 Holdings, Ltd.	.CYM	N/A	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							WHCO INVESTMENTS (CAYMAN) PARENT II LP	.CYM	N/A	WHCO ADVISORS GP II, LTD.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1819542				S1S Holdings, LLC	.DE	N/A	AP TS JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo S3 Private Markets (Master) SCSp	.LUX	N/A	Apollo S3 Equity & Hybrid Solutions	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ARED Lux Investment Holdings (UL) S a r.l.	.LUX	N/A	ARED SCA SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA Multi-Asset Credit Strategies Lux Fund (Z) Lux Holdco, S a r.l.	.LUX	N/A	AAA Multi-Asset Credit Strategies Lux Fund (Z), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

STATEMENT AS OF SEPTEMBER 30, 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)	*
.....							AAA Multi-Asset Credit Strategies Fund (Z)	.LUX.....	N/A.....	AAA Multi-Asset Credit Strategies Fund (Z), L.P.	Ownership.....	100,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Lux Holdco, S.a r.l.	.LUX.....	N/A.....	AIOF III Credit Holdings Limited	Ownership.....	100,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AIOF III Credit Holdings (Lux) SARL	.LUX.....	N/A.....	Apollto AREO Advisors GP, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollto AREO Advisors, L.P.	.CYM.....	N/A.....	Apollto ADE Advisors GP, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollto AOPE Advisors, L.P.	.CYM.....	N/A.....	Apollto ADE Advisors GP, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollto RINI-H-SMA LP	.DE.....	N/A.....	Apollto RINI-H-SMA Advisors LP	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollto RINI-H-SMA LP	.DE.....	N/A.....	Apollto Hybrid Value Capital Management II, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							Apollto RINI-H-SMA Advisors LP	.DE.....	N/A.....	AP S&I Manager, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Pistachio GP, LLC	.CYM.....	N/A.....	AP S&I Manager, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP S&I Manager, LLC	.CYM.....	N/A.....	Walkers Nominees Limited	Other.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Gamma 6, L.P.	.DE.....	N/A.....	Apollto S3 Equity & Hybrid Solutions Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Pistachio (UK) Limited	.GBR.....	N/A.....	Apollto S3 Equity & Hybrid Solutions Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Pistachio (UK) Limited	.GBR.....	N/A.....	AP Pistachio, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			98-1816017	.....	.....	.....	Pomokaira Investment Holdings SCSp	.LUX.....	N/A.....	Pomokaira (Lux) GP, S.a r.l.	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			98-1816041	.....	.....	.....	Pomokaira Intermediate Blocker SCSp	.LUX.....	N/A.....	Pomokaira (Lux) GP, S.a r.l.	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AAA HD Investor (Cayman) Limited	.CYM.....	N/A.....	Pomokaira (Lux) GP, S.a r.l.	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			99-5137562	.....	.....	.....	AP X Goat Holdings, L.P.	.DE.....	N/A.....	Athene HD Investor, L.P.	Ownership.....	100,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP X Goat Holdings, L.P.	.DE.....	N/A.....	AP X Goat Holdings GP, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP X Goat Holdings GP, LLC	.DE.....	N/A.....	AP X Goat Holdings GP, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	Apollto Management X, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	Apollto Credit Master Fund Ltd.	Ownership.....	0,060.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	Loan Origination, a Compartment of Athora Lux Invest S.C.Sp.	Ownership.....	0,200.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	Lux Invest S.C.Sp.	Ownership.....	0,190.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	Apollto Credit Strategies Master Fund Ltd.	Ownership.....	0,250.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	Apollto TR European Broadly Syndicated Loan Holdings Ltd.	Ownership.....	0,050.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	ATCF UK Limited	Ownership.....	0,020.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	Apollto Credit Funds ICAV	Ownership.....	0,100.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	Avissina Diversified Income ICAV	Ownership.....	0,130.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							End Holdco UK Limited	.GBR.....	N/A.....	ADCL Credit SCA SICAV-HAIF	Ownership.....	0,130.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							RXR STS Owner LLC	.DE.....	N/A.....	STS Holdings, LLC	Ownership.....	100,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AAA SPV V, L.P.	.DE.....	N/A.....	Apollto Aligned Alternatives Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AAA SPV V, L.P.	.DE.....	N/A.....	Apollto Aligned Alternatives Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			33-2442907	.....	.....	.....	AAA SPV VI, L.P.	.DE.....	N/A.....	Apollto Aligned Alternatives Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			33-2443338	.....	.....	.....	AAA SPV VII, L.P.	.DE.....	N/A.....	Apollto Aligned Alternatives Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			33-2443462	.....	.....	.....	AAA SPV VIII, L.P.	.DE.....	N/A.....	Apollto Aligned Alternatives Advisors, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	N0.....	.....
.....							ACT Sunflower A GP, LLC	.DE.....	N/A.....	ATC Aggregator (A), L.P.	Ownership.....	100,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							ACT Sunflower A, L.P.	.DE.....	N/A.....	ATC Aggregator (A), L.P.	Ownership.....	100,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							ACT Sunflower B GP, LLC	.DE.....	N/A.....	ACT Sunflower A GP, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							ACT Sunflower B, L.P.	.DE.....	N/A.....	ACT Aggregator (B), L.P.	Ownership.....	100,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							ACT Sunflower B GP, LLC	.DE.....	N/A.....	ACT Aggregator (B), L.P.	Ownership.....	100,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Carbo Advisors, LLC	.CYM.....	N/A.....	ACT Sunflower B GP, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Carbo Holdings, L.P.	.CYM.....	N/A.....	Apollto Hybrid Value Advisors II, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Credit Solutions Holdings (AIV) II, L.P.	.DE.....	N/A.....	Apollto Hybrid Value Advisors II, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....			33-2494794	.....	.....	.....	AP Cube Holdings, L.P.	.DE.....	N/A.....	AP Carbo Advisors, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Erie Advisors, LLC	.CYM.....	N/A.....	Apollto ST Credit Partners GP LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Erie Holdings, L.P.	.CYM.....	N/A.....	Apollto Hybrid Value Advisors II, L.P.	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	N0.....	.....
.....							AP Erie Holdings, L.P.	.CYM.....	N/A.....	AP Erie Advisors, LLC	Management.....	0,000.....	AGM; M. Rowan; L. Black; Others **	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)	*
							AP Fresco Aggregator GP, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Fresco Aggregator, L.P.	DE	NIA	AP Fresco Aggregator GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-2146033				AP Relevate Holdings, L.P.	DE	NIA	AIC Holdings 1-Y, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-2146033				AP Relevate Holdings, L.P.	DE	NIA	Apollo Clean Transition Capital Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Accord+ II Fund Intermediate B (DC ABF), L.P.	DE	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-2558982				Apollo Accord+ II Offshore Fund (K), L.P.	CYM	NIA	Apollo Accord+ II Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Coit Partnership Subsidiary I, L.P.	CYM	NIA	Apollo Coit Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Coit Partnership Subsidiary II, L.P.	CYM	NIA	Apollo Coit Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo S3 Credit Solutions Fund II (AIV), L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo S3 Equity & Hybrid Solutions Investments Advisors, LLC	DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Secondaries Aggregator IV, L.P.	DE	NIA	Apollo S3 Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apriotot Merger Sub, LLC	DE	NIA	Apollo Global Management, Inc.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Atmos MSO SCSp	LUX	NIA	Atmos GP S a r. l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bluejay Funding LLC	DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Delius GBP II S a r. l.	LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	N0	
							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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	
							Atlas Securitized Products Management Holdings 2, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Atlas Securitized Products Management Holdings II, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AWLC Cayman Holdings, Ltd.	CYM	NIA	AWLC Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Atlas Securitized Products Management Holdings II, L.P.	DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1829151				Apollo H-3 Credit I Advisors, Ltd.	CYM	NIA	Walker Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AWLC Holdings, L.P.	DE	NIA	WACO ADVISORS GP, LTD.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABC Holdings 5 Hollywood, LLC	DE	NIA	ABC Holdings 5, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1785424				ABC Holdings 5, L.P.	DE	NIA	Apollo Asset Backed Credit Company LLC – Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1785424				ABC Holdings 5, L.P.	DE	NIA	ABC Intermediate Holdings 3 (B), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo ARED Advisors GP, LLC	CYM	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo ARED Advisors GP, LLC	CYM	NIA	Apollo Principal Holdings C, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Fox Hedge L.P.	BMU	NIA	ACS GP Limited	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

STATEMENT AS OF SEPTEMBER 30, 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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							AAA SPV XIII, L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA SPV XIV, L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA SPV XIX, L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA SPV XV, L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA SPV XVI, L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA SPV XVII, L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAA SPV XVIII, L.P.	.DE	N/A	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABC Holdings 7 Sundown, LLC	.DE	N/A	ABC Holdings 7, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-2799641				ABC Holdings 6, L.P.	.DE	N/A	Apollo Asset Backed Credit Company LLC – Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-2799641				ABC Cougar Holdings Designated Activity Company	.DE	N/A	ABC Intermediate Holdings 4, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABC Holdings 7 Wolfman Depositor, LLC	.DE	N/A	Walkers Global	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABC Holdings 7 Wolfman, LLC	.DE	N/A	ABC Holdings 7, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF CONSUMER LOAN PURCHASER I, LLC	.DE	N/A	ABC Holdings 7 Wolfman Depositor, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Residential Loan Sub-Aggregator VI-B Trust	.DE	N/A	ABF Whole Loan Sub-Aggregator V, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABC Intermediate Holdings 5, LLC	.DE	N/A	ABF Residential Loan Sub-Aggregator VI-B, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-2800061				ABC Holdings 7, L.P.	.DE	N/A	Apollo Asset Backed Credit Company LLC – Series II	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-2800004				ABC Holdings 7, L.P.	.DE	N/A	Apollo Asset Backed Credit Company LLC – Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-2800004				ABC Holdings 7, L.P.	.DE	N/A	ABC Intermediate Holdings 5, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-3568799				ABF Sagebrush Holdings, L.P.	.DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Residential Loan Sub-Aggregator VI-B, LLC	.DE	N/A	Apollo Asset-Backed Finance Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIOF III (Euro AIV), SCSp	.LUX	N/A	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Sagebrush LLC	.DE	N/A	ABF Sagebrush Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Snow King Holdings Designated Activity Company	.IRL	N/A	Walkers Global	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-3675854				ABF Snake River Holdings LLC	.DE	N/A	Apollo Asset-Backed Finance Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-3054550				ANRP III (AIV B-L), L.P.	.DE	N/A	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-3054926				ANRP III Bold (DC), LLC	.DE	N/A	Apollo ANRP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Agilis Aggregator, SCSp	.LUX	N/A	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Agilis Aggregator Holdings SCSp	.LUX	N/A	Apollo Infrastructure Opportunities Fund III (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-3055606				ANRP III Bold (Intermediate), L.P.	.DE	N/A	Apollo ANRP Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-4288615				AP Bastileia SPV, LLC	.DE	N/A	Apollo Calliope Fund, L.P.	Ownership	7.330	AGM; M. Rowan; L. Black; Others **	N0	
			33-4288615				AP Bastileia SPV, LLC	.DE	N/A	Apollo Excelsior, L.P.	Ownership	3.330	AGM; M. Rowan; L. Black; Others **	N0	
			33-4288615				AP Bastileia SPV, LLC	.DE	N/A	Apollo Accord+ II Aggregator B, L.P.	Ownership	24.000	AGM; M. Rowan; L. Black; Others **	N0	

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...	...	...	33-4288615	...	...	...	AP Basileia SPV, LLC	DE	NIA	Apollo Credit Strategies Absolute Return Aggregator B, L.P.	Ownership	6.660	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	33-4288615	...	...	...	AP Basileia SPV, LLC	DE	NIA	Apollo Libra Credit Opportunities Fund, L.P.	Ownership	3.330	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	33-4288615	...	...	...	AP Basileia SPV, LLC	DE	NIA	Fox Hedge Intermediate B LLC	Ownership	6.660	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	33-4288615	...	...	...	AP Basileia SPV, LLC	DE	NIA	Apollo TFSF Violet Crown Partnership, L.P.	Ownership	6.660	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	33-4288615	...	...	...	AP Basileia SPV, LLC	DE	NIA	Apollo RINIH-HSMA LP	Ownership	6.660	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	33-4288615	...	...	...	AP Basileia SPV, LLC	DE	NIA	AAA Multi-Asset Credit Strategies Fund (V), L.P.	Ownership	24.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	33-4288615	...	...	...	AP Basileia SPV, LLC	DE	NIA	Apollo Lincoln Fixed Income Fund, L.P.	Ownership	3.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	33-4288615	...	...	...	AP Basileia SPV, LLC	DE	NIA	Apollo Moultrie Credit Fund, L.P.	Ownership	3.330	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	33-4288615	...	...	...	AP Basileia SPV, LLC	DE	NIA	Apollo Centre Street Partnership, L.P.	Ownership	5.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP Bold Co-Invest GP, LLC	DE	NIA	Apollo ANPP Advisors III, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	33-3088653	...	...	...	AP Bold Holdings, LLC	DE	NIA	Apollo ANP Management III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	33-3088653	...	...	...	AP Bold Holdings, LLC	DE	NIA	Apollo Aligned Alternatives Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP Bullock Holdings, LLC	DE	NIA	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP Bullock Holdings, LLC	DE	NIA	Apollo Clean Transition Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP Bullock Holdings, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP CA XIX, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP CA XXI, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP CA XXV, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP CA XXIV, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP CA XXIII, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP CA XXII, LLC	DE	NIA	Apollo Capital Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP Chia Issuer, LLC	CM	NIA	AP S&I Manager, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP Chia (UK) Limited	GBR	NIA	AP Chia Issuer, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	33-3165381	...	...	...	AP DEE V Intermediate Holdings, L.P.	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	33-3164964	...	...	...	AP DEE V (Intermediate), LLC	DE	NIA	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	33-3166308	...	...	...	AP DEE V (DC Z), LLC	DE	NIA	AP DEE V Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	33-3184858	...	...	...	AP DEE V (DC B), LLC	DE	NIA	AP DEE V Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	33-3166870	...	...	...	AP DEE V (DC A), LLC	DE	NIA	AP DEE V Intermediate Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP SREAP Holdings, LLC	DE	NIA	AIC Transition Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP SREAP Holdings, LLC	DE	NIA	Apollo Clean Transition Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	33-3165417	...	...	...	AP S&I Administrator, LLC	DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP THR V Holdings, L.P.	DE	NIA	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	AP X Perseus Holdings GP, LLC	DE	NIA	Apollo Management X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	33-2816462	...	...	...	AP X Perseus Holdings, L.P.	DE	NIA	AP X Perseus Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	Apollo Canada Advisors LLC	CAN	NIA	Apollo X Perseus Holdings GP, LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	Apollo CSC Clean Energy Mobilization Advisors GP, LLC	CM	NIA	Apollo Capital Management, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	Apollo CSC Clean Energy Mobilization Advisors, L.P.	CM	NIA	APH Holdings, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	...	CM	NIA	Apollo CSC Clean Energy Mobilization Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...

STATEMENT AS OF SEPTEMBER 30, 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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			33-2813429				Apollo C&C Clean Energy Mobilization, L.P. Apollo Credit Strategies Master Fund Holdings III, L.P.	.DE	N/A	Apollo C&C Clean Energy Mobilization Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-3236502				Apollo H-3 Credit Fund I, L.P.	.DE	N/A	Apollo ST Credit Strategies GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			96-1633479				Apollo H-3 Co-Investors, L.P.	.CVM	N/A	Apollo H-3 Credit I Advisors, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo European Real Estate Debt Aggregator SCSp	.LUX	N/A	Apollo European Real Estate Debt GP S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-4219786				Apollo Pear, SPV LLC Apollo Union Street Partners Intermediate, L.P.	.DE	N/A	Apollo Capital Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
								.CVM	N/A	Union Street GP Ltd	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo International Capital	.SAU	N/A	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ARIS BotA CMBS Repo Seller I, LLC	.DE	N/A	ARIS CMBS, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ATLX 2025-RTL1 Trust	.DE	N/A	Atlas Securitization Depositor LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Aspen Second Merger Sub, LLC	.DE	N/A	Apollo Global Management, Inc.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-3186626				CSTR TMR V (Intermediate), LLC	.DE	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-3186084				CSTR TMR V (DC Z), LLC	.DE	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-3185701				CSTR TMR V (DC B), LLC	.DE	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-3185295				CSTR TMR V (DC A), LLC	.DE	N/A	Apollo ST Fund Management LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Erie Buyer Parent GP	.CVM	N/A	Apollo Buyer Parent GP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Erie Buyer Parent GP	.CVM	N/A	AP Erie Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1824247				Lyra Client Solutions Holdings, LLC	.DE	N/A	Apollo Management Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS Holdings LP3 (Parent), L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS Holdings LP2 (Parent), L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS Holdings LP1 (Parent), L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS Holdings GP3 (Parent), L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS Holdings GP2 (Parent), L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							MAPS Holdings GP1 (Parent), L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							MFIC Gamma SPV LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							MFIC Bethesda QLO 2 LLC	.DE	N/A	MFIC Bethesda QLO 2 Depositor LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							MFIC Bethesda QLO 2 Depositor LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							MFIC Beta SPV LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							PK ALIFT LOAN FUNDING 6 LP	.DE	N/A	PK ALIFT LOAN FUNDING 6 GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							PK ALIFT LOAN FUNDING 6 GP LLC	.DE	N/A	Apollo PK Air Management (QLO) LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-2655680				Perseus Parent, L.P.	.DE	N/A	Perseus Parent GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Perseus Parent GP, LLC	.DE	N/A	AP X Perseus Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			96-1846202				Union Street GP Ltd	.CVM	N/A	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Union Street Partners (I), L.P.	.CVM	N/A	Union Street GP Ltd	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-3511885				Sullivan Street Partners, L.P.	.DE	N/A	Sullivan Street Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Sullivan Street Advisors, L.P.	.DE	N/A	Sidders Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Aplesand Limited	.IRL	N/A	Tyrellgate Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Middlebury Holdings, LLC	.DE	N/A	AP PGA Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
							Apollo Accord- II Fund Lux (AFB) Holdings, S a r . l .	.LUX	NIA	Apollo Accord+ II Aggregator A, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Cirapantag Holdings SARL	.LUX	NIA	Covis Micoo 1 S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Cube Lux Holdings S a r . l .	.LUX	NIA	AP Cube Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AAA SPV XI, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AAA SPV IX, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AAA SPV XII, L.P.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							A-A SPN-20 (AFX – IAGRIDP88), L.P.	.DE	NIA	Apollo Athene Strategic Partnership Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Lyra Client Solutions US, LLC	.DE	NIA	Lyra Client Solutions Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							A-A Diversified Opportunities Fund (Y) Lux, L.P.	.DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							A-A Diversified Opportunities Fund (Z) Lux, L.P.	.DE	NIA	Apollo Diversified Opportunities Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Linos IX S a r . l .	.LUX	NIA	Linos I S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Linos VIII S a r . l .	.LUX	NIA	Linos I S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Linos VII S a r . l .	.LUX	NIA	Linos I S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Linos V S a r . l .	.LUX	NIA	Linos I S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Enterprise Strategies, LP	.DE	NIA	Apollo Enterprise Strategies GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Enterprise Strategies GP, LLC	.DE	NIA	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ABC Holdings 5 (Lux) S a r . l .	.LUX	NIA	ABC Holdings 5, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ARIS GS Repo Seller 2, LLC	.DE	NIA	ARIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ARIS GS Repo Seller 1, LLC	.DE	NIA	ARIS Mortgage Lending, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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; L. Black; Others **	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; L. Black; Others **	N0	.....
							Apollo S3 Equity & Hybrid Solutions Co-Invest Fund (TE 892), L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ACTC Vulcan SPV LLC	.DE	NIA	ACT Juniper B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AWLC Intermediate Holdings Trust	.DE	NIA	WFOC INTERMEDIATE HOLDINGS LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AWLC Holdings 2, L.P.	.DE	NIA	AWLC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AWLC Holdings 1, L.P.	.DE	NIA	AWLC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AWLC International Subco Designated Activity Company	.IRL	NIA	AASP Management, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AWLC Holdings, L.P.	.DE	NIA	AWLC Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Atlas Securitized Products Investments 8, L.P.	.DE	NIA	Atlas Securitized Products GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Credit Solutions Fund II AIV (DC), LLC	.DE	NIA	Apollo S3 Investment Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Oryx Holdings, LLC	.CYM	NIA	AP HGA Manager LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							A-A Euro Investment Fund (Lux) SCSp	.LUX	NIA	ALTRA GP S a r . l .	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-1715530				ABC REIT Intermediate Holdings, LLC	.DE	NIA	Apollo Asset Backed Credit Company LLC – Series II	Ownership	76.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-1715530				ABC REIT Intermediate Holdings, LLC Accelerate Bicoo GmbH	.DE	NIA	Apollo Asset Backed Credit Company LLC – Series I	Ownership	24.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Accelerate Bicoo GmbH	.DEU	NIA	Accelerate Holdco S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Credit Solutions Holdings V Pte. Ltd.	.SGP	NIA	Apollo Asia Real Estate Mast Coinvest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

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			93-3903982				AP Himalaya Holdings, L.P.	.DE	NIA	AP Himalaya Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Issuer GP Ltd	.CYM	NIA	Walkers Noninees Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Maia Manager LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Oxygen Bidco S.a.r.l.	.LUX	NIA	ABC Holdings 6, L.P.	Ownership	1.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Oxygen Bidco S.a.r.l.	.LUX	NIA	Apollo Asset-Backed Finance Lending Company Subsidiary II, L.P.	Ownership	6.930	AGM; M. Rowan; L. Black; Others **	N0	
							AP Oxygen Bidco S.a.r.l.	.LUX	NIA	Apollo Asset-Backed Finance Lending Company Subsidiary I, L.P.	Ownership	3.730	AGM; M. Rowan; L. Black; Others **	N0	
							AP Oxygen Bidco S.a.r.l.	.LUX	NIA	AP Oxygen Bidco S.a.r.l.	Ownership	.66.670	AGM; M. Rowan; L. Black; Others **	N0	
			82-0984567				AP Oxygen Bidco S.a.r.l.	.LUX	NIA	APF International Structured Securities Sub-Aggregator VII, L.P.	Ownership	21.670	AGM; M. Rowan; L. Black; Others **	N0	
			82-0984567				Apollo (Wolcamp Intermediate DC I-A), LLC	.DE	NIA	ANRP (ECI AIV), L.P.	Ownership	5.620	AGM; M. Rowan; L. Black; Others **	N0	
			82-0984567				Apollo (Wolcamp Intermediate DC I-A), LLC	.DE	NIA	Apollo Overseas Partners (Delaware) VII, L.P.	Ownership	26.970	AGM; M. Rowan; L. Black; Others **	N0	
			20-8350822				Apollo (Wolcamp Intermediate DC I-A), LLC	.DE	NIA	Apollo Overseas Partners VII, L.P.	Ownership	.67.410	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo HV Advisors GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo International Management, L.P.	.DE	NIA	Apollo International Management GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Apollo Investment Management Europe (Luxembourg) S.a.r.l.	.LUX	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1734717				Apollo Origination Partnership II (Levered), L.P.	.CYM	NIA	Apollo Origination Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1734694				Apollo Origination Partnership II (Unlevered), L.P.	.CYM	NIA	Apollo Origination Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-4395059				Apollo Otter Advisors, L.P.	.CYM	NIA	Apollo Otter Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			83-4695168				Apollo S3 Private Markets Fund	.DE	NIA	Apollo S3 RIC Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			83-4690465				Apollo U.S. Real Estate Fund III, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-4189880				Apollo U.S. Real Estate Partners III (TE), L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-2113422				Apollo USREF III 3 VDG Holdings L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-2113680				Apollo USREF III 30 Dan Aggregator, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-3594982				Apollo USREF III 30 Dan Holdings L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-1174553				Apollo USREF III Cardinal Aggregator, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-3652313				Apollo USREF III Freezer Aggregator, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-2124553				Apollo USREF III Mantee Holdings L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-1702263				Apollo USREF III Mouse Holdings L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1800926				Apollo USREF III MTR Aggregator, L.P.	.DE	NIA	Apollo U.S. Real Estate Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1800926				Fort GP 1 S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro 92), SCSp	Management	5.360	AGM; M. Rowan; L. Black; Others **	N0	
			98-1800926				Fort GP 1 S.a.r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	N0	

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			98-1800926				Fort GP 1 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19,240	AGM; M. Rowan; L. Black; Others **	N0	
			98-1800926				Fort GP 1 S a r . l .	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34,310	AGM; M. Rowan; L. Black; Others **	N0	
							Fort GP 2 S a r . l .	.LUX	NIA	AP Fort SCS	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			99-2341552				Fox Hedge Intermediate B LLC	.DE	NIA	Apollo Capital Management, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							Fox Hedge Intermediate B LLC	.DE	NIA	Fox Hedge L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			93-3081616				WHCO ADVISORS GP, LLC	.CYM	NIA	ATLAS GLOBAL WHCO HOLDINGS ICAP	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
							WHCO INTERMEDIATE HOLDINGS LP	.DE	NIA	WHCO ADVISORS GP, LTD.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1753815				WHCO INVESTMENTS A HOLDINGS ICAP	.IRL	NIA	AASP Management, LP	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							WHCO ADVISORS GP, LTD.	.CYM	NIA	Maples Corporate Services Limited	Other	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							2024 TTC Aggregator (B), L.P.	.DE	NIA	2024 TTC Aggregator GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							2024 TTC Aggregator, L.P.	.DE	NIA	2024 TTC Aggregator GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							2024 TTC Aggregator GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			39-2746164				AA Sequoia Holdings AIV, L.P.	.DE	NIA	Apollo Sequoia Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							ABC Holdings 6 Ieman, LLC	.DE	NIA	ABC Holdings 6, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Pine Creek Depositor, LLC	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			33-4831902				ABF Pine Creek Holdings, LLC	.DE	NIA	ABF Pine Creek Depositor, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Structured Securities Sub-Aggregator II-C, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			39-2405886				ACTE II Credit Holdings, L.P.	.DE	NIA	ACTE II Credit Holdings GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							ACTE II Credit Holdings GP, LLC	.DE	NIA	Apollo Clean Transition Equity Partners II Advisors, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			39-2406833				ACTE II Credit Holdings CB, L.P.	.DE	NIA	ACTE II Credit Holdings GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							ACTE II Credit Holdings CB Intermediate FC, L.P.	.CYM	NIA	ACTE II Credit Holdings GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1861046				ADS Offshore Fund Advisor, L.P.	.CYM	NIA	Apollo Principal Holdings B GP, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							AHWF III (882 Cayman AIV), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							AERED Lux Investment Holdings (UL) S a r . l .	.LUX	NIA	Apollo European Real Estate Debt Aggregator SCS	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
							AHWF III Debt Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							AHWF III Debt Holdings CB, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							AHWF III DE Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							AHWF III (FC I), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							AHWF III (Cayman Holdings), L.P.	.CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							AIC Iroman Subsidiary – Z, LLC	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	100,000	AGM; M. Rowan; L. Black; Others **	N0	
							AIC Iroman Subsidiary – Y, LLC	.DE	NIA	AIC Iroman Holdings – Y, L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			39-2355709				AIOF II Tulsa Aggregator, L.P.	.DE	NIA	Apollo Infrastructure Opportunities Advisors II, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							AIAPS I LLC	.DE	NIA	Apollo Management Holdings, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			33-4691882				ANPP III (F) Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III, L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							ANPP III (F) Holdings, L.P.	.DE	NIA	Apollo ANPP Advisors III (P1 AP0 DC), L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			33-4691882				ANPP III (F) Holdings, L.P.	.DE	NIA	ANPP III (Intermediate Holdings Partnership), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			33-4693975				ANPP III DEE IV (DC Z), LLC	.DE	NIA	ANPP III (Intermediate Holdings Partnership), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
							ANPP III (Intermediate Holdings Partnership), L.P.	.DE	NIA	ANPP III (Intermediate Holdings Partnership), L.P.	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			33-4693228				ANPP III DEE IV (DC A), LLC	.DE	NIA	ANPP III (Intermediate Holdings Partnership), L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			33-4693589				AOP II (L) Lender, LLC	.DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	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?	*
							AOP II (L) Gamma SPV, LLC	.DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AOP II (L) Beta SPV, LLC	.DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AOP II (L) Alpha SPV, LLC	.DE	NIA	AOP II Origination Holdings (L), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AOP II (L) Lender, LLC	.DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AOP II (UL) Gamma SPV, LLC	.DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AOP II (UL) Beta SPV, LLC	.DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AOP II (UL) Alpha SPV, LLC	.DE	NIA	AOP II Origination Holdings (UL), LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Credit Solutions Fund II AIV (FC), L.P.	.CYM	NIA	Apollo S3 Advisors, L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1861302				AP Credit Solutions Holdings II (AIV) II, L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-2431882					.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-2376209				AP Credit Solutions Holdings (RS) II, L.P.	.DE	NIA	Apollo S3 Credit Solutions Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-5043072				AP Bold Co-Invest DC, LLC	.DE	NIA	AP Bold Co-Invest (Parallel), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-4904372				AP Edison Holdings III (P), L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-4625944				AP Edison Holdings II, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-2265229				AP Edison Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Deuce SPV GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Fusion Topco, Ltd.	.CYM	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	5.360	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Fusion Topco, Ltd.	.CYM	NIA	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	41.090	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Fusion Topco, Ltd.	.CYM	NIA	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	19.240	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Fusion Topco, Ltd.	.CYM	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	34.310	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Fusion Topco, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-4622188				AP Equity Solutions Intermediate II-A (DC) LLC	.DE	NIA	Apollo S3 Equity & Hybrid Solutions (Offshore Fund (Lux)), SCSp	Ownership	21.060	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-4622188				AP Equity Solutions Intermediate II-A (DC) LLC	.DE	NIA	Apollo S3 Equity & Hybrid Solutions (Offshore Fund, L.P.	Ownership	43.050	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-4622188				AP Equity Solutions Intermediate II-A (DC) LLC	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Fund (TE 802), L.P.	Ownership	35.900	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-2153836				AP Equity Solutions Holdings Co-Invest II-A, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions (Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Hercules UK Ltd	.GBR	NIA	AP Hercules Aggregator SCSp	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Hercules GP S.a.r.l.	.LUX	NIA	AIC Holdings 1-Z, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Hercules Aggregator SCSp	.LUX	NIA	AP Hercules GP S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Horn Holdings, L.P.	.DE	NIA	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Monarch Holdings, L.P.	.DE	NIA	Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Talon Holdings, L.P.	.DE	NIA	AP Talon Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Talon Holdings GP, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							APM IDC Holdings 2A, LLC	.DE	NIA	APM IDC Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-5057867				AP X Newport-Lido Holdings, L.P.	.DE	NIA	Apollo Advisors X, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP TP Fund Holdings, LLC	.DE	NIA	Apollo Principal Holdings C, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-4421914				AP Voyager Co-Invest Feeder, L.P.	.DE	NIA	AP X Voyager Vot&co, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							APM IDC Holdings 6A, LLC	.DE	NIA	APM IDC Holdings 6, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							APM IDC Holdings 5A, LLC	.DE	NIA	APM IDC Holdings 5, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							APM IDC Holdings 4B, LLC	.DE	NIA	APM IDC Holdings 4, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							APM IDC Holdings 4A, LLC	.DE	NIA	APM IDC Holdings 4, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							APM IDC Holdings 2B, LLC	.DE	NIA	APM IDC Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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?	*
							Apollo Accord Co-Investors VII (D), L.P. Apollo Accord Co-Investors VII (B), L.P. Apollo Accord Co-Investors VII (A), L.P.	.DE..... .DE..... .DE.....	NIA..... NIA..... NIA.....	Apollo Co-Investors Manager, LLC Apollo Accord Advisors, L.P. Apollo Co-Investors Manager, LLC Apollo Asset-Backed Finance Advisors, L.P.	Management..... Management..... Management..... Management.....	0.000 0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0..... N0..... N0.....	.....
							Apollo ABF Lava Creek Holdings, L.P. Apollo Accord Offshore Fund VII, L.P. Apollo Accord Fund VII, L.P. Apollo Accord Fund VII Intermediate B Lender, L.P.	.CYM..... .DE..... .DE..... .DE.....	NIA..... NIA..... NIA..... NIA.....	Apollo to Accord Advisors, L.P. Apollo to Accord Advisors, L.P. Apollo to Accord Advisors, L.P. Apollo to Accord Advisors, L.P.	Management..... Management..... Management..... Management.....	0.000 0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0..... N0..... N0..... N0.....	.....
							Apollo to Accord Fund VII Intermediate B (DC), L.P. Apollo Accord VII Aggregator B, L.P. Apollo Accord VII Aggregator A, L.P. Apollo Accord- II Fund Intermediate B Lender II, L.P. Apollo Accord- II Fund Intermediate B (DC II), L.P.	.DE..... DE..... CYM..... .DE..... .DE.....	NIA..... NIA..... NIA..... NIA..... NIA.....	Apollo to Accord Advisors, L.P. Apollo to Accord Advisors, L.P. Apollo to Accord Advisors, L.P. Apollo to Accord Advisors, L.P.	Management..... Management..... Management..... Management.....	0.000 0.000 0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0..... N0..... N0..... N0.....	.....
							Apollo to Accord- II Fund Intermediate B (DC II), L.P. Apollo Accord- II Aggregator B-2, L.P. Apollo Debt Solutions BOC Offshore Fund, L.P. Apollo Asset-Backed Finance Advisors (Lux) GP, S a r.l.	.DE..... LUX.....	NIA..... NIA..... NIA.....	ADS Offshore Fund Advisor, L.P. Apollo to Asset-Backed Finance Advisors, L.P. Apollo to Hybrid Value Overseas Partners III, L.P.	Management..... Management..... Management..... Ownership.....	0.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0..... N0..... N0.....	.....
							Apollo Hybrid Value III Hedge LLC Apollo Hybrid Value III Hedge LLC Apollo Hybrid Value III Hedge LLC Apollo Hybrid Value III Hedge LLC Apollo Hybrid Value III Hedge LLC Apollo Hybrid Value III Hedge LLC Apollo Long-Term Infrastructure Strategy Holdings (C), L.P.	.CYM..... .CYM..... CYM..... .CYM..... CYM..... .CYM..... .CYM.....	NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA.....	Apollo to Hybrid Value Fund III, L.P. Apollo to Hybrid Value Overseas Partners (Lux) III, SCSp Apollo to Hybrid Value Partners (AIts) III, L.P. Apollo to Hybrid Value Overseas Partners (Delaware 992) III, L.P. Apollo to Long-Term Infrastructure Strategy Advisors GP, LLC	Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership.....	 3.000 7.000 31.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0..... N0..... N0..... N0..... N0..... N0.....	.....
							Apollo Long-Term Infrastructure Strategy Advisors GP, LLC Apollo Overseas Partners (Lux) GP, S a r.l. Apollo PGF Advisors Pte. Ltd Apollo PGF Advisors, L.P. Apollo PGF Advisors GP, LLC Apollo MPS Management, LLC Apollo PPF Credit Strategies Holdings, LLC Apollo S3 Credit Solutions Fund II (AIV) II, L.P.	.DE..... SGP..... .CYM..... CYM..... .DE..... .DE..... .DE.....	NIA..... NIA..... NIA..... NIA..... NIA..... NIA..... NIA.....	Apollo to Principal Holdings B, L.P. APH Holdings, L.P. Apollo to PGF Advisors GP, LLC Apollo to PGF Advisors GP, LLC APH Holdings (DC), L.P. Apollo to Management Holdings, L.P. Apollo to PPF Credit Strategies, LLC	Management..... Ownership..... Ownership..... Management..... Ownership..... Ownership..... Ownership..... Management.....	0.000 100.000 100.000 0.000 0.000 100.000 100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0..... N0..... N0..... N0..... N0..... N0..... N0..... N0.....	.....
							Apollo Rad Management, LLC Apollo Real Estate Debt Fund I, L.P. Apollo S3 JP Co-Invest III, LLC Apollo S3 JP Co-Invest GP, LLC ATC Holdings (Lux-L) I S a r.l.	.DE..... DE..... DE..... DE..... .LUX.....	NIA..... NIA..... NIA..... NIA..... NIA.....	Apollo to S3 Advisors, L.P. Apollo to Capital Management, L.P. APED Advisors I, L.P. Apollo to S3 Investment Management, L.P. Apollo to S3 Equity & Hybrid Solutions Advisors, L.P. ACT Sunflower A, L.P.	Management..... Ownership..... Management..... Management..... Management..... Ownership.....	0.000 100.000 0.000 0.000 0.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0..... N0..... N0..... N0..... N0..... N0..... .....	.....
							ATH Conduit Vehicle 1 SCSp	.LUX.....	NIA.....	 Apollo to European Real Estate Debt GP S a r.l.	Management.....	0.000	AGM; M. Rowan; L. Black; Others **	N0..... .....	.....

STATEMENT AS OF SEPTEMBER 30, 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)	Control if Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			33-4894378				ARTIS Real Assets Holdco I, LLC	.DE	N/A	ARTIS Real Assets, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ARED Capital Management, LLC	.DE	N/A	APH Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-4890029				ARED Advisors I, L.P.	.DE	N/A	ARED Capital Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							AX De St. Louis, DST	.DE	N/A	AX II Depositor, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AX De St. Louis Manager, LLC	.DE	N/A	Apollo RE Exchange, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Grizzly Credit SMA Holdings, LLC	.DE	N/A	Apollo Grizzly Bear Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Direct Origination Securitization, LLC	.DE	N/A	Apollo Debt Solutions IDF, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Cadme Capital Partners (Lux) S.a.r.l.	.LUX	N/A	Third Party	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Grizzly Credit Co-Invest Holdings, LLC	.DE	N/A	Apollo Grizzly Bear Credit Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-4888424				Nevoce Harts Mill, LP	.DE	N/A	Irradiant RGP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-4887192				Nevoce Birch Creek, LP	.DE	N/A	Irradiant RGP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							MFIC Epsilon SPV LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							MFIC Delta SPV LLC	.DE	N/A	MidCap Financial Investment Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							OHC All Pool I, LLC	.DE	N/A	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							OHC LB Holdings, LLC	.DE	N/A	AA Sequoia Holdings AIV, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							OHC Lemnar Pool I, LLC	.DE	N/A	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							OHC Lemnar Pool II, LLC	.DE	N/A	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							OHC Lemnar Pool III, LLC	.DE	N/A	OHC LB Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Marbler Funding LLC	.DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							PCGF (Master Fund) Pte. Ltd	.SGP	N/A	Apollo PCGF Advisors Pte. Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							PCGF (Feeder Fund) LP	.SGP	N/A	Apollo PCGF Advisors Pte. Ltd	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Parc Westborough Owner, LLC	.DE	N/A	ARTIS Real Assets Holdco I, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							AWLC Holdings Trust	.DE	N/A	Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ShelCo 324 Oy	.FIN	N/A	ShelCo 318 Oy	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ShelCo 323 Oy	.FIN	N/A	ShelCo 318 Oy	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ShelCo 322 Oy	.FIN	N/A	ShelCo 317 Oy	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ShelCo 321 Oy	.FIN	N/A	ShelCo 317 Oy	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ShelCo 320 Oy	.FIN	N/A	ShelCo 316 Oy	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ShelCo 319 Oy	.FIN	N/A	ShelCo 316 Oy	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ShelCo 318 Oy	.FIN	N/A	Fusion Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ShelCo 317 Oy	.FIN	N/A	Fusion Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ShelCo 316 Oy	.FIN	N/A	Fusion Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Barr Owl Funding LLC	.FIN	N/A	Fusion Holdco S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Everest Spain Bidco, S.L.	.DE	N/A	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Irradiant Intermediate Holdings, L.P.	.ESP	N/A	EVEREST UK MIDCO LIMITED	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Ilstert Solar, LLC	.ML	N/A	Redding Ridge RAD Advisors GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
							Suede Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Harts Mill Solar, LLC	.NC	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Carsonville Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Castleton Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Shoreline Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Snitthis Creek Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Shover Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Shore Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Stochofin Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							Sticks Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							St. Joseph Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							South Graner Solar, LLC	.ML	N/A	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
...	...	...	...	...	...	...	Snowpiercer Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Sunbel leviable Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Stubbs Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Striker Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Cioudbreak Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Clearwater Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Clarence Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Cayenne Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Frenchline Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Fortunate Sun Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Ford Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Florence Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Finlay Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Fillmore Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Ferris Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Fabienne Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Esmarelda Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Engl ish Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Elsie Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Elias Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	El Ray Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Durban Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Dunbar Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Dran Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Donny Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Dodge Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Dimanche Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Devil's Lake Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Hanging Gardens Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Hail Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Gull Lake Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Granite Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Gordonville Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Gorden Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Soldfinch Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Goobi Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Glenzie Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Seddes 2 Solar, LLC	..MI...	N/A...	Michigan Solar Holdings 1, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Seddes 1 Solar, LLC	..MI...	N/A...	Michigan Solar Holdings 1, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Fulton Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Purdy Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Puck Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Pronetheus Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Pazcki Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Carpenter Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Shipterns Solar, LLC	..MI...	N/A...	Michigan Solar Holdings 3, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Burtch Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Burns Park Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Nugent Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100,000	AGM; M. Rowan; L. Black; Others **	..NO...	...

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)	*
...	...	...	...	...	...	...	Neutron Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Murphy Lake Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Moultrie Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Moonbeam Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Mitten Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Mia Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Macbeth Solar, LLC	..MI...	N/A...	Michigan Solar Holdings 2, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Parma Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Sheridan Line Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Hogan Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Hazel Solar, LLC	..MI...	N/A...	Michigan Solar Holdings 1, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Shanti Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Shady Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Sanders Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Robson Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Agrelite Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Adamite Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Babbitt Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Zed Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Anubis Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	AMT Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Woodlander Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Walleys Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Vincent Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Ulysses Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Uli Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Trumpet Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Tangiers Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Sunskrit Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Sunny Acres Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Guster Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Crisler Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Cowboy Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Cottrell Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Copenhagen Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Congo Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Carboro Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Bullhead Solar, LLC	..MI...	N/A...	Michigan Solar Holdings 1, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Brown City Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Brandt Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Borelly Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Bonne Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Oberlin Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Malibu Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Linenan Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Lenon Drain Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Leboski Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Laughing Whittfish Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...
...	...	...	...	...	...	...	Knobler Solar, LLC	..MI...	N/A...	Albedo DevCo, LLC	Owner ship...	100 000 ...	AGM; M. Rowan; L. Black; Others **	..NO...	...

STATEMENT AS OF SEPTEMBER 30, 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)	*
...	...	...	...	...	...	...	Keitel Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Kal line Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Jonesfield Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Jacke Lake Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Jack Francis Solar, LLC	.. MI	N/A.....	Michigan Solar Holdings 1, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Highbank Creek Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Haven Ridge Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Hove Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Ignatius Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Runway Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Rosemary Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Reading Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Big Prairie Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Al Iken Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Bamboo Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Aubli Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Au Gres Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Asparagus Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Yale Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Wings Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Tittabawassee Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Teppel Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Swartz Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Prairie Creek Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Povel Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Potts Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Byrne Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Burt Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Bunny Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Bluelird Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Blackburn Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	McIntyre Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	May Shannon Solar, LLC	.. MI	N/A.....	Michigan Solar Holdings 1, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Maude Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Marty Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Maize Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Lyons Road Solar Farm, LLC	.. MI	N/A.....	Michigan Solar Holdings 2, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Long Lake Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Lively Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Lima Center Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Lighthouse Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Lightfoot Solar, LLC	.. MI	N/A.....	Michigan Solar Holdings 3, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Jordanville Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Jody Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Jimmie Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Jeffery Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Jeddo Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Sand Creek Solar, LLC	.. MI	N/A.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. NO	...
...	...	...	...	...	...	...	Rangeline Solar, LLC	.. MI	N/A.....	Rangeline Solar, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	.. 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)	If Control is Owner-ship Provide Percent- age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.....							Big Stone Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Zernatt Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Atom Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Yorkman Road Solar, LLC	..MI.....	N/A.....	Michigan Solar Holdings 3, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Angola Solar, LLC	..MI.....	N/A.....	Michigan Solar Holdings 1, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Angelo Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Ilodson Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Al Iegheny Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Willford Solar, LLC	..MI.....	N/A.....	Michigan Solar Holdings 3, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Victors Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Twining Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Albion North Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Carr Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Sherwood Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Stoneheart Solar, LLC	..MI.....	N/A.....	Michigan Solar Holdings 1, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Coldwater Solar, LLC	..MI.....	N/A.....	Michigan Solar Holdings 1, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Cobb Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Captain Solar, LLC	..MI.....	N/A.....	Michigan Solar Holdings 1, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Canal Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Buena Vista Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Brogan Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Bradshaw Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Bordman Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Bodega Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Olivier Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Oak Grove Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Nordhaus Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Mushroom Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Mumbai Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Mort Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Mistegay Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Miracle Max Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Millington Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Maibec Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Long Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Judd Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Jackie Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Henderson Solar, LLC	..MI.....	N/A.....	Michigan Solar Holdings 1, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Hubbard Lake Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Interchange Solar, LLC	..MI.....	N/A.....	Michigan Solar Holdings 1, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Rothko Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Rocco Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Ridge Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Beltrami Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Belburns Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Beaverton Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Banfield Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Addie Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....
.....							Artisan Solar, LLC	..MI.....	N/A.....	Albedo DevCo, LLC	Ownership.....	100.000	AGM; M. Rowan; L. Black; Others **	.....	.....

STATEMENT AS OF SEPTEMBER 30, 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?	*
							Arrollhead Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arc'tic Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							ARB Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Aluminum Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Alpinist Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Alma Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Alta Ies Ridge Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Vreeland Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Topange Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Thayne Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Telecaster Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Subbrook Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							13 Mile Solar, LLC	..MI.....	NIA.....	Michigan Solar Holdings 1, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Zing Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Abhurite Solar, LLC	..MI.....	NIA.....	Albedo DevCo, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							HOK-T5, LLC	..HI.....	NIA.....	Palms Solar JV, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							HOK-T1, LLC	..HI.....	NIA.....	Palms Solar JV, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							HOK-T2, LLC	..HI.....	NIA.....	Palms Solar JV, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							HOK-T3, LLC	..HI.....	NIA.....	Palms Solar JV, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							QL-Viaduct Holding, LLC	..DE.....	NIA.....	PJM – Bison Acquisition LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Judith Gap Solar 3, LLC	..DE.....	NIA.....	Judith Gap Holdings, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Judith Gap Solar 2, LLC	..DE.....	NIA.....	Judith Gap Holdings, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Judith Gap, LLC	..DE.....	NIA.....	Judith Gap Holdings, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Irradiant Mortgage Opportunities Investors (B), L.P.	..DE.....	NIA.....	Irradiant Mortgage Aggregator GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			88-0528423				IPCC Fund, L.P.	..DE.....	NIA.....	IPCC GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			92-0834654				IPCC Advisor, LP	..DE.....	NIA.....	Apollo Rad Management, LLC	Management.....	0 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			92-2325841				IPCC GP, LLC	..DE.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							IFRG Investors II, L.P.	..DE.....	NIA.....	IFRG Investors GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			86-1598424				IRQP Membership 6, LLC	..DE.....	NIA.....	IRQP Loan Aggregator, L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Harts Mill Intermediate Holdings, LLC	..DE.....	NIA.....	Harts Mill Holdings, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			87-2904386				Irradiant LP, LLC	..DE.....	NIA.....	Apollo Rad Management, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			99-3521645				IRQP Equity Aggregator II, L.P.	..DE.....	NIA.....	Apollo Rad Management, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							RE Realty Partners Servicing, LLC	..DE.....	NIA.....	Irradiant RQP Fund GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Irradiant Renewable Opportunities Partners, L.P.	..DE.....	NIA.....	RE Realty Partners, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			84-2965317				Irradiant BGG Investors, L.P.	..DE.....	NIA.....	Irradiant RQP Fund GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			87-4032714				Irradiant BGG Investors GP, LLC	..DE.....	NIA.....	Irradiant BGG Investors GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Irradiant QLO Partners Fund III, L.P.	..DE.....	NIA.....	APH Holdings (DC), L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			92-0246524				Irradiant QLO Partners Fund II, L.P.	..DE.....	NIA.....	Irradiant QLO Partners III GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			84-1965699				Irradiant QLO Partners Fund I, L.P.	..DE.....	NIA.....	Irradiant QLO Partners II GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Irradiant QLO Partners III GP, LLC	..DE.....	NIA.....	Irradiant Partners, LP	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			93-4436388				Irradiant QLO Opportunities Fund, L.P.	..DE.....	NIA.....	Irradiant QLO Opportunities Fund GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			88-4194043				Albedo Lessee 3, LLC	..DE.....	NIA.....	Albedo IMH 3, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Albedo Lando, LLC	..DE.....	NIA.....	Albedo Loan Aggregator, L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Michigan Solar Holdings 3, LLC	..DE.....	NIA.....	Albedo Lessor 3, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Michigan Solar Holdings 2, LLC	..DE.....	NIA.....	Albedo Lessor 2, LLC	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							IRQP EM Holdings Blocker II, LLC	..DE.....	NIA.....	Irradiant Renewable Opportunities Partners (TE), L.P.	Ownership.....	100 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			99-3508071				ISF II TH Blocker, L.P.	..DE.....	NIA.....	Irradiant Solutions Fund II GP, LLC	Management.....	0 000	AGM; M. Rowan; L. Black; Others **	N0.....	.....
			99-1963332					..DE.....	NIA.....						

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?	*
			92-388038			ISF II Securities Holdings, L.P.	ISF II Securities Holdings, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	.....
			99-1562345			ISF II Enchanted Rock Blocker, L.P.	ISF II Enchanted Rock Blocker, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	.....
			99-2765512			Irradiant Orchid Investors, L.P.	Irradiant Orchid Investors, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	.....
			92-1072972			Irradiant Cross Platform Fund-SB, L.P.	Irradiant Cross Platform Fund-SB, L.P.	DE	NIA	Irradiant Cross Platform-SB GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	.....
						Holly Solar, LLC	Holly Solar, LLC	DE	NIA	Albedo DevCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
			99-3396883			Harts Mill BESS Holdco, LLC	Harts Mill BESS Holdco, LLC	DE	NIA	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
			88-3058909			Irradiant Sidecar SGM, L.P.	Irradiant Sidecar SGM, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	.....
			84-4245390			IFRG Investors GP, LLC	IFRG Investors GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
						Harts Mill Irradiant Investment, LLC	Harts Mill Irradiant Investment, LLC	DE	NIA	IRQP Equity Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
						Harts Mill Holdings, LLC	Harts Mill Holdings, LLC	DE	NIA	Harts Mill Irradiant Investment, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
			99-3265222			Irradiant Genco GP, LLC	Irradiant Genco GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
			82-0655710			Irradiant Solutions Fund GP, LLC	Irradiant Solutions Fund GP, LLC	DE	NIA	APH Holdings (DC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
						Irradiant Renewable Opportunities Partners (TE), L.P.	Irradiant Renewable Opportunities Partners (TE), L.P.	DE	NIA	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	.....
			84-2990956			Irradiant QLO Partners Fund I, L.P.	Irradiant QLO Partners Fund I, L.P.	DE	NIA	Irradiant RQP Partners I GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	.....
			82-2982259			Irradiant QLO Opportunities Fund GP, LLC	Irradiant QLO Opportunities Fund GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
						Albedo IM, LLC	Albedo IM, LLC	DE	NIA	Albedo OpCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
						Albedo IM 2, LLC	Albedo IM 2, LLC	DE	NIA	Albedo OpCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
			87-1603923			Albedo Lessor 2, LLC	Albedo Lessor 2, LLC	DE	NIA	Albedo Lessee 2, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	No	.....
			87-1603923			Albedo Lessor 2, LLC	Albedo IM 2, LLC	DE	NIA	Albedo IM 2, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	No	.....
						PJM - Bison TE Holdings LLC	PJM - Bison TE Holdings LLC	DE	NIA	PJM - Bison Intermediate Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
						PJM - Bison Sponsor, LLC	PJM - Bison Sponsor, LLC	DE	NIA	PJM - Bison Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
						PJM - Bison Irradiant Investment, LLC	PJM - Bison Irradiant Investment, LLC	DE	NIA	IRQP Equity Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
						PJM - Bison Intermediate Holdings LLC	PJM - Bison Intermediate Holdings LLC	DE	NIA	PJM - Bison Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
						PJM - Bison Holdings, LLC	PJM - Bison Holdings, LLC	DE	NIA	PJM - Bison Irradiant Investment, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
						Judith Gap DataCo, LLC	Judith Gap DataCo, LLC	DE	NIA	Judith Gap, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
			99-2996620			Irradiant TH Investors, L.P.	Irradiant TH Investors, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	.....
			99-2271563			Irradiant Cross Platform-J GP, LLC	Irradiant Cross Platform-J GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
						Irradiant Cross Platform-SB GP, LLC	Irradiant Cross Platform-SB GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
			92-3830153			IFRG Investors III, L.P.	IFRG Investors III, L.P.	DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	.....
						IRQP Membership 4, LLC	IRQP Membership 4, LLC	DE	NIA	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
			85-0746286			Harts Mill TE Holdings, LLC	Harts Mill TE Holdings, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
			87-3622011			RE Realty Partners, LLC	RE Realty Partners, LLC	DE	NIA	Irradiant Treaty Oak Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
						RE Realty Partners Acquisition, LLC	RE Realty Partners Acquisition, LLC	DE	NIA	RE Realty Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
			82-0643445			Irradiant Solutions Fund, L.P.	Irradiant Solutions Fund, L.P.	DE	NIA	Irradiant Solutions Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	.....
			84-1973603			Irradiant QLO Partners I GP, LLC	Irradiant QLO Partners I GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
			82-2998170			Irradiant QLO Partners I GP, LLC	Irradiant QLO Partners I GP, LLC	DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
			85-0718850			Albedo OpCo, LLC	Albedo OpCo, LLC	DE	NIA	Irradiant Albedo Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
						Albedo Lessor 3, LLC	Albedo Lessor 3, LLC	DE	NIA	Albedo OpCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
			92-0760216			Albedo Lessor 3, LLC	Albedo IM 3, LLC	DE	NIA	Albedo IM 3, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	No	.....
			92-0760216			Albedo Lessor 3, LLC	Albedo Lessor 3, LLC	DE	NIA	Albedo Lessee 3, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	No	.....
			82-1453536			Irradiant Solutions Manager, L.P.	Irradiant Solutions Manager, L.P.	DE	NIA	Apolo Rad Management, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	.....
			85-0667130			Albedo Lessee, LLC	Albedo IM, LLC	DE	NIA	Albedo IM, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
						Michigan Solar Holdings 1, LLC	Michigan Solar Holdings 1, LLC	DE	NIA	Albedo Lessor, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
			84-3026415			IRQP Loan Aggregator, L.P.	IRQP Loan Aggregator, L.P.	DE	NIA	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	.....
						Albedo DevCo, LLC	Albedo DevCo, LLC	DE	NIA	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
						Stratford Solar Center Holding, LLC	Stratford Solar Center Holding, LLC	DE	NIA	PJM - Bison Acquisition LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
						Friesian Irradiant Holdings, LLC	Friesian Irradiant Holdings, LLC	DE	NIA	Friesian Irradiant Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....
						Friesian Irradiant Holdco, LLC	Friesian Irradiant Holdco, LLC	DE	NIA	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	.....

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene 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 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)	*
			93-2064774				Friesian Intermediate Holdings, LLC	.DE	NIA	Friesian Irradiant Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-2390099				ISF II Feeder, L.P.	.DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-4205159				Irradiant Financial Services, LLC	.DE	NIA	Irradiant Partners, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Irradiant Cross Platform Fund-U, L.P.	.DE	NIA	Irradiant Cross Platform-U GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							IRQP Membership 5, LLC	.DE	NIA	IRQP Loan Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-4003577				Irradiant Albedo Holdings, LLC	.DE	NIA	IRQP Equity Aggregator, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-3009857				Harts Mill Acquisition LLC	.DE	NIA	Harts Mill Intermediate Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							IRQP Equity Aggregator, L.P.	.DE	NIA	Irradiant RQP Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-2414530				Irradiant Solutions Marketable Securities, LLC	.DE	NIA	Irradiant Solutions Fund GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-2414530				Irradiant Solutions Marketable Securities, LLC	.DE	NIA	Irradiant Solutions Fund, L.P.	Ownership	.96.080	AGM; M. Rowan; L. Black; Others **	N0	
			84-2414530				Irradiant Solutions Marketable Securities, LLC	.DE	NIA	Irradiant Solutions Fund GP, LLC	Ownership	3.920	AGM; M. Rowan; L. Black; Others **	N0	
			84-3076034				IRQP EM Holdings Blocker, LLC	.DE	NIA	Irradiant Solutions Offshore Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Albedo Lessor, LLC	.DE	NIA	Irradiant Renewable Opportunities Partners (TE), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-1609213				Albedo Lessee 2, LLC	.DE	NIA	Albedo IMI, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							PJM – Bison Acquisition LLC	.DE	NIA	Albedo IMI 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Irradiant Mortgage Aggregator GP, LLC	.DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-2953611				Irradiant RQP Fund GP, LLC	.DE	NIA	APH Holdings (OC), L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-482165				Irradiant Solutions Fund II, L.P.	.DE	NIA	APH Holdings (OC), L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Irradiant Solutions Fund II GP, LLC	.DE	NIA	Irradiant Solutions Fund II GP, LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-1221880				Irradiant Partners, LP	.DE	NIA	APH Holdings (OC), L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1771961				Irradiant HP Opportunity Partners, SCSp	.DE	NIA	Redding Ridge RAD Advisors GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1786495				Irradiant Solutions Offshore Fund II, SCSp	.LUX	NIA	Third Party	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1771969				Irradiant Solutions Mini-Master Fund II, SCSp	.LUX	NIA	Third Party	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1739857				Rad QLO 20, Ltd.	.BMU	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Rad QLO 28, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Rad QLO 28, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Rad QLO 27, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1801412				Rad QLO 27, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1801412				Rad QLO 26, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Rad QLO 26, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Rad QLO 26 Income Note, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1795680				Rad QLO 26 Income Note, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1795680				Rad QLO 24, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1791108				Rad QLO 24, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Rad QLO 2025-2 IH, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Rad QLO 21, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Rad QLO 2025-2 IH, Ltd.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1821180				Rad QLO 2024-3, Ltd.	.CYM	NIA	Walkers Fiduciary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1821180				Irradiant Solutions Mini-Master Fund, L.P.	.CYM	NIA	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1391552				Irradiant Solutions Offshore Fund, L.P.	.CYM	NIA	Irradiant Solutions Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1391239				Irradiant Solutions Offshore Fund, L.P.	.CYM	NIA	Irradiant Solutions Fund GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1577568				Rad QLO 9, Ltd.	.CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1508030				Rad QLO 7, Ltd.	.CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1490832				Rad QLO 6, Ltd.	.CYM	NIA	Maples Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			98-1479234				Rad QLO 5, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1457655				Rad QLO 4, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1434791				Rad QLO 3, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 22, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 22, Ltd.	.CYM	N/A	Map lesS Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 2025-1 WH, Ltd.	.CYM	N/A	Walkers Nominees Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 2025-1 WH, Ltd.	.CYM	N/A	Walkers Fructuary Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1788974				Rad QLO 19, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1755715				Rad QLO 18, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1739942				Rad QLO 17, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1739940				Rad QLO 16, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1588936				Rad QLO 15, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1597077				Rad QLO 14, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1581623				Rad QLO 11, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1578152				Rad QLO 10, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1471845				Rad QLO 2, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1742345				Rad QLO 12, Ltd.	.CYM	N/A	Map les Corporate Services Limited	Other	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 9, LLC	.DE	N/A	Rad QLO 9, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 7, LLC	.DE	N/A	Rad QLO 7, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 6, LLC	.DE	N/A	Rad QLO 6, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 5, LLC	.DE	N/A	Rad QLO 5, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 4, LLC	.DE	N/A	Rad QLO 4, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 3, LLC	.DE	N/A	Rad QLO 3, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 28, LLC	.DE	N/A	Rad QLO 28, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 27, LLC	.DE	N/A	Rad QLO 27, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 26, LLC	.DE	N/A	Rad QLO 26, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 25, LLC	.DE	N/A	Rad QLO 25, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 24, LLC	.DE	N/A	Rad QLO 24, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 23, LLC	.DE	N/A	Rad QLO 23, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 22, LLC	.DE	N/A	Rad QLO 22, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 21, LLC	.DE	N/A	Rad QLO 21, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 19, LLC	.DE	N/A	Rad QLO 19, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 18, LLC	.DE	N/A	Rad QLO 18, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 17, LLC	.DE	N/A	Rad QLO 17, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 16, LLC	.DE	N/A	Rad QLO 16, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 15, LLC	.DE	N/A	Rad QLO 15, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 14, LLC	.DE	N/A	Rad QLO 14, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 11, LLC	.DE	N/A	Rad QLO 11, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 1, LLC	.DE	N/A	Rad QLO 1, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 10, LLC	.DE	N/A	Rad QLO 10, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 20, LLC	.DE	N/A	Rad QLO 20, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 2, LLC	.DE	N/A	Rad QLO 2, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rad QLO 12, LLC	.DE	N/A	Rad QLO 12, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							UN-School House Holding, LLC	.DE	N/A	PJM – Bison Acquisition LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Private Markets IDC LLC	.DE	N/A	Apollo Principal Holdings B, L P	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							APM IDC Holdings 8, LLC	.DE	N/A	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							APM IDC Holdings 7, LLC	.DE	N/A	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							APM IDC Holdings 6, LLC	.DE	N/A	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							APM IDC Holdings 5, LLC	.DE	N/A	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

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							APM IDC Holdings 4, LLC	.DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							APM IDC Holdings 3, LLC	.DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							APM IDC Holdings 2, LLC	.DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							APM IDC Holdings 1, LLC	.DE	NIA	Apollo Private Markets IDC LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aqua Finance Grantor Trust 2025-B	.DE	NIA	Wilmington Trust, National Association	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Hu Openair S.p.A.	.ITA	NIA	HU Holding S.p.A.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							HU Holding S.p.A.	.ITA	NIA	Tomr (Lux) SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							EVEREST UK WIDCO LIMITED	.GBR	NIA	AP EVEREST TOPOCO LTD	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1850970				Apollo Union Street UK Limited	.GBR	NIA	Union Street GP Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							APOLLO ENTERPRISE STRATEGIES UK LTD	.GBR	NIA	Apollo Enterprise Strategies, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP EVEREST TOPOCO LTD	.GBR	NIA	AP Everest Aggregator, SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Alternative Income-Strategy Depositor, L.P.	.CYM	NIA	Alternative Income-Strategy Depositor GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1850864				Alternative Income-Strategy Depositor GP, LLC	.CYM	NIA	Apollo Principal Holdings B, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Alternative Income-Strategy SPV, L.P.	.CYM	NIA	Alternative Income-Strategy SPV GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Alternative Income-Strategy SPV, L.P.	.CYM	NIA	Alternative Income-Strategy Depositor, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Alternative Income-Strategy SPV GP, LLC	.CYM	NIA	Alternative Income-Strategy Depositor, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aqua Finance Issuer Trust 2025-A	.DE	NIA	Wilmington Trust, National Association	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Optimus Advisors, LLC	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Equity Solutions Holdings II-A, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-2153055				AP Equity Solutions Holdings II-A, L.P.	.DE	NIA	Apollo European Real Estate Debt Aggregator SCSp	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AERED Lux Investment Holdings Two S a r . l .	.LUX	NIA	ABF Consumer Loan PURCHASER 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-4501025				ABF BHS IMA LLC A	.DE	NIA	ABF CONSUMER LOAN PURCHASER 1, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-4519009				ABF BHS Issuer Trust A	.DE	NIA	ABF BHS Depositor Trust	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ABF BHS Depositor Trust	.DE	NIA	Apollo Asset-Backed Finance Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aegis TopCo S a r . l .	.LUX	NIA	AP Aegis Aggregator Holdings SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aegis MidCo S a r . l .	.LUX	NIA	AULE SCA SICAV-RAIF	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aegis BidCo S a r . l .	.LUX	NIA	Aegis TopCo S a r . l .	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Hybrid Value Partners (AIts) III, L.P.	.DE	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Arcadia Real Estate SICA	.GRC	NIA	AP Hermes Midco S a r . l .	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-2468322				AIC Iroman Holdings – Z, L.P.	.DE	NIA	AIC Intermediate Holdings (IC), Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIC Iroman Holdings – Z, L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AIC Iroman Holdings – Y, L.P.	.DE	NIA	Apollo Infrastructure Company LLC – Series I	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-2467427				AIC Iroman Holdings – Y, L.P.	.DE	NIA	AIC Intermediate Holdings (IC), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-2467427				AIC Iroman Holdings – Y, L.P.	.DE	NIA	AIC Intermediate Holdings (IC), LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AX II Depositor, LLC	.DE	NIA	WIN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AX De St. Louis LeaseCo, LLC	.DE	NIA	WIN Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Management Japan, Ltd.	.JPN	NIA	Apollo International Management Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AAA Holdings (DC-3), Inc.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-3818786				AAA Holdings (DC-3), Inc.	.DE	NIA	Apollo Aligned Alternatives Advisors, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AAA Holdings (DC-4), Inc.	.DE	NIA	ABF Consumer Loan Purchaser IX, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-3819841				ABF Auto Loan Borrower Trust H	.DE	NIA	ABF Consumer Loan Purchaser IX, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ABF Auto Loan Borrower Trust G	.DE	NIA	ABF Consumer Loan Purchaser VIII, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

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							ABF Auto Loan Borrower Trust F	.DE	NIA	ABF Consumer Loan Purchaser VII, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Auto Loan Borrower Trust E	.DE	NIA	ABF Consumer Loan Purchaser VI, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Auto Loan Borrower Trust D	.DE	NIA	ABF Consumer Loan Purchaser V, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Auto Loan Borrower Trust C	.DE	NIA	ABF Consumer Loan Purchaser IV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Consumer Loan Trust-GLW	.DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Consumer Loan Purchaser VIII, LLC	.DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Consumer Loan Purchaser VII, LLC	.DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Consumer Loan Purchaser VI, LLC	.DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Consumer Loan Purchaser V, LLC	.DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Consumer Loan Purchaser IX, LLC	.DE	NIA	ABF Whole Loan Sub-Aggregator V, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Consumer Loan Purchaser IV, LLC	.DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Consumer Loan Purchaser III, LLC	.DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Consumer Loan Purchaser II, LLC	.DE	NIA	ABF Structured Securities Sub-Aggregator II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-4528598				ABF Equity Aggregator – GLW, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-4534813				ABF Debt Aggregator – GLW, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-4509292				ABF Maverick Holdings, L.P.	.DE	NIA	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ABF Maverick LLC	.DE	NIA	ABF Maverick Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ADL Clo 2 LLC	.DE	NIA	Apollo Debt Solutions BDC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-3249478				ACMP Hybrid Holdings, LLC	.DE	NIA	Apollo Capital Markets Partnership, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-1870772				ACMP Hybrid (Offshore), L.P.	.CVM	NIA	ACS GP, LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-3249169				ACMP Hybrid, L.P.	.DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							ADLE Lux Investment Intermediate Holdings (UL), SCSp	.LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ADLE Lux Investment Intermediate Holdings (L), SCSp	.LUX	NIA	Apollo Direct Lending Advisors (Lux) GP, S.a.r.l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AERED Lux Investment Holdings GS S.a.r.l.	.LUX	NIA	Apollo European Real Estate Debt Aggregator SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AGPE Debt I – Beat Holdings S.a.r.l.	.LUX	NIA	AGPE Debt Fund I, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AHWF III Challenger Borrower, SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1881016				AHWF III (Onshore) (Lux AIV), SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1880990				AHWF III (892/Overseas/TE Lux AIV), SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1880989				AHWF III (FC II), SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AHWF III (Lux Holdings), SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AI OF Delos Holdings I, LLC	.DE	NIA	Apollo Principal Holdings B, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-4554583				AP Ace Holdings, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Alkalios (Luxembourg) S.a.r.l.	.LUX	NIA	AP H&A Manager, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1875651				AIM King Aggregator, L.P.	.CVM	NIA	Apollo Impact Mission Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Armada Aggregator SCSp	.LUX	NIA	AP Hercules GP S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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			39-3141364				AIF XI Management, LLC	.DE	NIA	Apollo Management, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AIGOMP Holdings, LLC	.DE	NIA	Apollo IG Capital Markets Partnership, L.P.	Ownership	52.020	AGM; M. Rowan; L. Black; Others **	N0	
			39-3141364				AIGOMP Holdings, LLC	.DE	NIA	Apollo IG Capital Markets Partnership (Offshore), L.P.	Ownership	47.980	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 35, L.P.	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 34, L.P.	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 33, L.P.	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 32, L.P.	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 31, L.P.	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 30, L.P.	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 29, L.P.	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 28, L.P.	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 27, L.P.	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 26, L.P.	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 25, L.P.	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 24, L.P.	.DE	NIA	Apollo Hybrid Value Advisors I I, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 23, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Beta 22, L.P.	.CYM	NIA	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Duce Intermediate Holdings II (FO), L.P.	.CYM	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Duce Intermediate Holdings I (DC), L.P.	.DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-4374198				AP Duce Holdings, L.P.	.DE	NIA	Apollo Sports Capital GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Challenger Holdings (P), SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1875261				AP Eagle GP Holdco, LLC	.DE	NIA	AP Eagle Parent, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Cullinan, Ltd.	.CYM	NIA	AP Cullinan Holdings, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Challenger Holdings, SCSp	.LUX	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-4153610				AP EPF IV Holdings D III, L.P.	.DE	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1880192				AP EPF IV Holdings C IV, L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1880213				AP EPF IV Holdings C III, L.P.	.CYM	NIA	Apollo EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-3672518				AP Gamma 9, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-3674021				AP Gamma 8, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-3675286				AP Gamma 7, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Egret Holdings, L.P.	.CYM	NIA	Apollo Hybrid Value Overseas Partners (Lux) GP II, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Everest Co-Invest, SCSp	.LUX	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-4165360				AP Keystone Holdings, L.P.	.DE	NIA	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP Orneliaia Holdings, SCSp	.LUX	NIA	Apollo Overseas Partners (Lux) X GP, S a r l	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP King Co-Invest, L.P.	.CYM	NIA	AP King Holdings GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP King Holdings GP, LLC	.CYM	NIA	AIM King Aggregator, L.P.	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP King Holdings GP, LLC	.CYM	NIA	Apollo Clean Transition Equity Partners II (Euro AIV), L.P.	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	N0	
							AP King Holdings GP, LLC	.CYM	NIA	ACTE II Retail I-E Intermediate Holdings (Lux) SCSp	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	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- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
			98-1878504				AP King Holdings GP, LLC AP King Holdings, L.P.	.C/M .C/M	N/A N/A	AMF III (Lux Holdings), SCSp AP King Holdings GP, LLC Apollo Hybrid Value Overseas Partners (Lux) GP, S.a r.l.	Ownership Management	25.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0	
			98-1882785				AP Gate Holdings SCSp AP Phoenix Topco II, L.P. AP Phoenix Holdings USD II S.a r.l.	.LUX .C/M .LUX	N/A N/A N/A	Apollo EPF Advisors IV, L.P. AP Phoenix Topco II, L.P.	Management Management Ownership	0.000 0.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0	
			98-1876275				AP Takeoff Holdings, Ltd AP Railroad Holdings, L.P.	.C/M .C/M	N/A N/A	Maples Corporate Services Limited Apollo Sports Capital GP, LLC	Ownership Management	100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0	
			39-3657001				AP X Trio Holdings, L.P. AP X Trio Holdings GP, LLC	.DE .DE	N/A N/A	AP X Trio Holdings GP, LLC Apollo Management X, L.P.	Management Management	0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0	
			39-3801383				AP Trinity Holdings, L.P.	.DE	N/A	Apollo S3 Equity & Hybrid Solutions Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1873805				AP Phoenix Topco, L.P.	.C/M	N/A	Apollo to EPF Advisors IV, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-4473092				AP Wmbledon Aggregator, SCSp Apollo Asset-Backed Finance Overseas Fund-L, L.P.	.LUX .DE	N/A N/A	Apollo to Infrastructure Opportunities Fund III (Lux) GP, S.a r.l. Apollo to Asset-Backed Finance Advisors, L.P.	Management Management	0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0	
			39-4467892				Apollo to Asset-Backed Finance Fund-L, L.P.	.DE	N/A	Apollo to Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-3843111				Apollo to BTGP Boreas Depositor, L.P. Apollo to BTGP Boreas SPV, LLC Apollo to BTGP Boreas GP, LLC Apollo to Aligned Alternatives Lux Aggregator-L, L.P.	.DE .DE .DE .DE	N/A N/A N/A N/A	Apollo to BTGP Boreas GP, LLC Apollo to BTGP Boreas Depositor, L.P. Apollo to Principal Holdings B, L.P. Apollo to Aligned Alternatives Advisors, L.P.	Management Ownership Ownership Management	0.000 100.000 100.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0	
			39-3837901				Apollo to Aligned Alternatives Aggregator-L, L.P.	.DE	N/A	Apollo to Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1877301				Apollo to Aligned Alternatives (C-4), L.P.	.C/M	N/A	Apollo to Aligned Alternatives Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1877041				Apollo to Aligned Alternatives (C-3), L.P. Apollo to Asset-Backed Finance Lending Company Subsidiary II Lux, S.a r.l.	.C/M .LUX	N/A N/A	Apollo to Aligned Alternatives Advisors, L.P. Apollo to Asset-Backed Finance Lending Company Subsidiary II, L.P.	Management Ownership	0.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0	
			98-1877909				Apollo to Accord VII Lux Holdings S.a r.l. Apollo to Capital Management XI, LLC Apollo to Golden Falcon Co-Invest Fund, L.P. Apollo to Golden Falcon Advisors GP, LLC Apollo to Golden Falcon Co-Invest Fund (FC), Ltd.	.LUX .DE .C/M .C/M .C/M	N/A N/A N/A N/A N/A	Apollo to Accord VII Aggregator A, L.P. APH Holdings, L.P. Apollo to Golden Falcon Advisors GP, LLC Apollo to Principal Holdings B, L.P.	Ownership Ownership Management Ownership	0.000 100.000 100.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0	
			98-1878308				Apollo to Hostplus Credit Partnership II, L.P.	.C/M	N/A	Apollo to Golden Falcon Co-Invest Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-3887102				Apollo to Co-Investors XI (C), L.P.	.DE .C/M	N/A N/A	Apollo to Hostplus Credit GP, LLC Apollo to Advisors XI, L.P.	Management Management	0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0	
			39-3535600				Apollo to Co-Investors XI (B), L.P.	.DE	N/A	Apollo to Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-3537631				Apollo to Co-Investors XI (A), L.P. Apollo to Hybrid Value Overseas Partners (M) III, L.P.	.DE .C/M	N/A N/A	Apollo to Co-Investors Manager, LLC Apollo to Hybrid Value Advisors III, L.P.	Management Management	0.000 0.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0	
			39-3392302				Apollo to Hybrid Value Fund (M) III, L.P. Apollo to IG Replacement Fund (Lux) SCA SICAV- RAIF	.DE .LUX	N/A N/A	Apollo to Hybrid Value Advisors III, L.P. Apollo to IG Replacement Advisors (Lux) GP, S.a r.l.	Management Ownership	0.000 100.000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0	
							Apollo to GPF Lux Intermediate B (OC) LLC	.DE	N/A	Apollo to IG Replacement Fund (Lux) Master, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

STATEMENT AS OF SEPTEMBER 30, 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 Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			39-4125132				Apollo IG Replacement Fund (Lux) Master, L.P. Apollo IG Replacement Advisors (Lux) GP, S.a r.l.	.DE	NIA	APH Holdings (FC), L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
								.LUX	NIA	APH Holdings (FC), L.P. Apollo IG Replacement Advisors (Lux) GP,	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-3714816				Apollo IG Replacement Fund (Lux), SCSp Apollo IGSD Co-Investors (AI), L.P.	.LUX	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-3112003				Apollo IG Capital Markets Partnership (Offshore), L.P. Apollo IG Capital Markets Partnership, L.P.	.DE	NIA	Apollo Co-Investors Manager, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-3111462				Apollo Sports Capital Holdings, L.P.	.DE	NIA	ACS GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-4504836					.DE	NIA	Apollo Sports Capital GP, LLC Apollo Overseas Partners (Lux) GP, S.a r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Overseas Fund (Euro) XI, SCSp	.LUX	NIA		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Overseas Partners (Lux) XI, SCSp	.LUX	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-3540472				Apollo Management XI, L.P. Apollo Investment Fund (DE-I) XI, L.P.	.DE	NIA	AIF XI Management, LLC Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-352567				Apollo Overseas Partners (Delaware 882) XI, L.P.	.DE	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1873927				Apollo Investment Fund XI, L.P. Apollo Overseas Partners XI, L.P.	.DE	NIA	Apollo Advisors XI, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1873518				Apollo Sullivan Street Advisors Holdings, L.P.	.CYM	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1870210				Apollo SFG IG Short Duration Intermediate A (KT), L.P.	.CYM	NIA	Sliders Advisors GP, LLC Apollo SFG IG Short Duration Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Arius VII S.a r.l.	.LUX	NIA		Ownership	0.050	AGM; M. Rowan; L. Black; Others **	N0	.....
							Arius VII S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	N0	.....
							Arius VII S.a r.l.	.LUX	NIA		Ownership	0.410	AGM; M. Rowan; L. Black; Others **	N0	.....
							Arius VII S.a r.l.	.LUX	NIA	(Master Euro B1), L.P. Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black; Others **	N0	.....
							Arius VI S.a r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.050	AGM; M. Rowan; L. Black; Others **	N0	.....
							Arius VI S.a r.l.	.LUX	NIA	(Master Dollar B), L.P. Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	N0	.....
							Arius VI S.a r.l.	.LUX	NIA		Ownership	0.410	AGM; M. Rowan; L. Black; Others **	N0	.....
							Arius VI S.a r.l.	.LUX	NIA	Apollo European Principal Finance Fund IV (Dollar A), L.P. Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Ownership	0.340	AGM; M. Rowan; L. Black; Others **	N0	.....
							Arius V S.a r.l.	.LUX	NIA	(Lux Master Euro B2), SCSp Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership	0.050	AGM; M. Rowan; L. Black; Others **	N0	.....
							Arius V S.a r.l.	.LUX	NIA	(Master Dollar B), L.P. Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership	0.190	AGM; M. Rowan; L. Black; Others **	N0	.....
							Arius V S.a r.l.	.LUX	NIA		Ownership	0.410	AGM; M. Rowan; L. Black; Others **	N0	.....
							Arius USD IV S.a r.l.	.LUX	NIA	(Dollar A), L.P. Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership	0.340	AGM; M. Rowan; L. Black; Others **	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)	*
							Arius USD IV S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	0.410	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius USD IV S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	0.190	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius USD IV S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp ..	Ownership.....	0.050	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius USD III S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	0.340	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius USD III S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	0.410	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius USD III S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	0.190	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius USD III S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp ..	Ownership.....	0.050	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius USD I S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	0.340	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius USD I S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	0.410	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius USD I S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	0.190	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius USD I S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp ..	Ownership.....	0.050	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius IV S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	0.190	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius IV S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	0.410	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius IV S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	0.340	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius III S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp ..	Ownership.....	0.050	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius III S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	0.190	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius III S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	0.410	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius III S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	0.340	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius II S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp ..	Ownership.....	0.050	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius II S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	0.190	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius II S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	0.410	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius II S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	0.340	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius I S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp ..	Ownership.....	0.050	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius I S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Dollar B), L.P.	Ownership.....	0.190	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius I S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Master Euro B1), L.P.	Ownership.....	0.410	AGM; M. Rowan; L. Black; Others **	N0.....	.....
							Arius I S.a r.l.	.LUX.....	NIA.....	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Ownership.....	0.340	AGM; M. Rowan; L. Black; Others **	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 if Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
							QHC Patton, LLC Plutus Funding, LLC Plutus Holdings, LLC PK ALIFT LOAN FUNDING 7 LP PK ALIFT LOAN FUNDING 7 GP LLC VA Capital Management Co-Investors III, L.P.	.DE .DE .DE .DE .DE .CYM	NIA NIA NIA NIA NIA NIA	QHC LB Holdings, LLC Plutus Holdings, LLC Apollo Management Holdings, L.P. Apollo PK Air Management (GLO) LP	Ownership Ownership Management Ownership	100,000 100,000 100,000 100,000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0	
			98-1873879				QHC Point Hope, LLC QHC Bullock Ranch, LLC QHC Paloma Ridge, LLC QHC Destin, LLC Direct Origination SPV, LLC Texas Properties, SL Apollo Credit Strategies AAPP Holdings, L.P.	.CYM .DE .DE .DE .DE .ESP	NIA NIA NIA NIA NIA NIA	VA Capital Management CIV GP, LLC QHC LB Holdings, LLC QHC LB Holdings, LLC QHC LB Holdings, LLC QHC LB Holdings, LLC Direct Origination Securitization, LLC AP Malbee Bidco S.a r.l.	Management Ownership Ownership Ownership Ownership Ownership	0,000 100,000 100,000 100,000 100,000 100,000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0 N0 N0	
			39-3095012 45-4084424 86-2769085				Bridge Investment Group Holdings LLC Br idge Investment Group Holdings Inc. Olympus Housing Capital LLC ABF Auto Loan Borrower Trust B Linors VI S a r.l. Edison Company Merger Sub 3, LLC Edison Company Merger Sub 2, LLC Edison Company Merger Sub 1, LLC AP Edison Co-Invest, L.P. AP Edison Co-Invest III, L.P. AP Edison Co-Invest II, L.P. Apollo IG Core Replacement Aggregator B, L.P.	.DE .DE .DE .DE .LUX .DE .DE .DE .DE .DE .DE	NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	Bridge Investment Group Holdings Inc. Apollo Asset Management, Inc. AA Sequoia Holdings AIV, L.P. ABF Consumer Loan Purchaser III, LLC Linors I S a r.l. Edison Company Merger Sub 2, LLC Edison Company Merger Sub 1, LLC AP Edison Holdings II, L.P. AP Edison Advisors, LLC AP Edison Advisors, LLC AP Edison Advisors, LLC	Management Ownership Ownership Ownership Ownership Ownership Ownership Ownership Management Management Management	0,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 0,000 0,000 0,000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0 N0 N0 N0 N0 N0 N0 N0	
			39-2475921				AAA Holdings (DC-2A), Inc. AP Ultron Holdco Pledgor, LLC AP Ultron Holdco Pledgor, LLC AP Ultron Holdco Borrower, LLC Birch Creek Energy Holdings, LLC ABF Auto Loan Borrower Trust A	.DE .DE .DE .DE .DE .DE	NIA NIA NIA NIA NIA NIA	Apollo IG Core Replacement Advisors, L.P. Apollo Aligned Alternatives Advisors, L.P. AIC Transition Holdings, LLC Apollo Clean Transition Capital Management, L.P. AP Ultron Holdco Pledgor, LLC Newco Birch Creek, LP ABF Consumer Loan Purchaser II, LLC Apollo Asset-Backed Finance Advisors, L.P.	Management Ownership Management Management Ownership Ownership Ownership	0,000 100,000 0,000 0,000 100,000 100,000 100,000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0 N0 N0 N0	
			39-2922306 39-3816502				ABF Mustang Holdings, L.P. Apollo ABF Lux Investment Holdings (LL) S.a r.l. Elant Trade GP II LLC Apollo IG Core Replacement, L.P. Apollo IG Core Replacement Intermediate B, LLC Apollo IG Core Replacement (Cayman), L.P. Apollo Investment Management Europe (Luxembourg) S.a r.l. (German Branch) AAMPS Holdco 1 UGP LLC AAMPS Holdco 1 GP, L.P. AAMPS AssetCo 1 (FC) GP LLC	.DE .LUX .DE .DE .DE .CYM .DEU .CYM .CYM .DE	NIA NIA NIA NIA NIA NIA NIA NIA NIA NIA	Apollo IG Core Replacement Advisors, L.P. Apollo IG Core Replacement Advisors, L.P. Apollo IG Core Replacement Advisors, L.P. Apollo IG Core Replacement Advisors, L.P. Apollo IG Core Replacement Advisors, L.P. Apollo IG Core Replacement Advisors, L.P. Apollo IG Core Replacement Advisors, L.P. AAMPS Holdco 1 UGP LLC AAMPS Holdco 1 GP, L.P. AAMPS AssetCo 1 (FC) GP LLC	Management Ownership Ownership Ownership Ownership Ownership Ownership Management Management Management Management	0,000 100,000 100,000 0,000 100,000 100,000 100,000 0,000 0,000 0,000	AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others ** AGM; M. Rowan; L. Black; Others **	N0 N0 N0 N0 N0 N0 N0 N0 N0 N0	

STATEMENT AS OF SEPTEMBER 30, 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)	*
							AHVF III (Cayman AIV), L.P.	.C/M	N/A	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1870075				Apollo SFG IG Short Duration Fund, L.P.	.C/M	N/A	Apollo SFG IG Short Duration Advisors, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo SFG IG Short Duration Advisors, LLC	.C/M	N/A	Walkers Fiduciary Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asset-Backed Finance (Lux) Master, L.P.	.DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo ABF Lux Intermediate B DC LLC	.DE	N/A	Apollo Asset-Backed Finance (Lux) Master, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-3706303				Apollo ABF Lux Aggregator B, L.P.	.DE	N/A	Apollo Asset-Backed Finance Advisors, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Accord Fund VII Intermediate A (FC), Ltd.	.C/M	N/A	Walkers Nominees Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1887861				Apollo Accord Fund VII Intermediate A (FC), Ltd.	.LUX	N/A	Apollo Accord (Lux) GP, S a r .l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1887327				Apollo Accord Fund VII (Lux), SCSp	.LUX	N/A	Apollo Asset-Backed Finance Advisors (Lux) GP, S a r .l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo ABF Lux SCA SICAV-RAIF	.LUX	N/A	Apollo Asset-Backed Finance Advisors (Lux) GP, S a r .l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Apollo Asset-Backed Finance Fund (Lux), SCSp	.LUX	N/A	Apollo Asset-Backed Finance Advisors (Lux) GP, S a r .l.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-2476878				AP Edison Advisors, LLC	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AMAPS SniarSCO 1 LLC	.C/M	N/A	Apollo Hybrid Value Advisors II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AMAPS AssetCo 1 LLC	.DE	N/A	AMAPS 1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AMAPS AssetCo 1 (FC), L.P.	.C/M	N/A	AMAPS AssetCo 1 (FC) GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-2732838				AMAPS AssetCo 1 (DC) LLC	.DE	N/A	AMAPS AssetCo 1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-4646561				AHVF II Edison Holdings, L.P.	.DE	N/A	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-4904085				AHVF II Edison Holdings (P), L.P.	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-4646369				AHVF II (DC) III, L.P.	.DE	N/A	Apollo Hybrid Value Advisors II, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-4646134				AHVF II (DC P) III, L.P.	.DE	N/A	Apollo Hybrid Value Advisors III, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-4980466				140 Providence Senior Care, LLC	.DE	N/A	MT Juliet TN Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-4983811				347 Rivers ide Senior Care, LLC	.DE	N/A	Franklin TN Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-1982336				66TH Senior Care LLC	.DE	N/A	Vancouver WA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-4747959				580 Holcomb Bridge Senior Care, LLC	.DE	N/A	Norcross GA Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-4187763				Abington Senior Care, LLC	.DE	N/A	Philadelphia PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2290170				Aiken SC Senior Holdings LLC	.DE	N/A	BSH Benton JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-3268678				Aiken SC Senior Property LLC	.DE	N/A	Aiken SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AINO DALLAS LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-2463083				AINO FL LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-3879433				AINO GA LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AINO HOUSTON LLC	.DE	N/A	TAMINA HOMES, INC.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-4455659				AINO IN LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-2510029				AINO KS LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-2534916				AINO NC LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AINO OH LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AINO SAN ANTONIO LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-2552133				AINO TULSA LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-3045934				AINO X2 LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Alta 3E ighty, LLC	.DE	N/A	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			86-3189547				ALVAR FL LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-2583794				ALVAR GA LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-4456261				ALVAR IN LLC	.DE	N/A	TAMINA HOMES, INC.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ALVAR MO LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-2619368				ALVAR NC LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-2641766					.DE	N/A		Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....

STATEMENT AS OF SEPTEMBER 30, 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-	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							ALVAR OMC LLC	.DE	N/A	TAMINA HOMES, INC.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							ALVAR X1 LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3537343				Anaheim CA Senior Holdings, LLC	.DE	N/A	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3202423				Anaheim CA Senior Property, LLC	.DE	N/A	Anaheim CA Senior Holdings, Llc	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3569453				Arington I Senior Care, LLC	.DE	N/A	Riverside CA I Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-4868388				Arrowroot Nelbury Investors LLC	.DE	N/A	Nelbury Equity Partners III Holdings L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3088206				Arvada CO Senior Holdings LLC	.DE	N/A	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3088276				Arvada CO Senior Property LLC	.DE	N/A	BSH LOB JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3028672				Ashland MA Senior Holdings LLC	.DE	N/A	BSH LOB JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3028719				Ashland MA Senior Property LLC	.DE	N/A	Ashland MA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2405822				Atlanta GA Senior Holdings LLC	.DE	N/A	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2855197				Atlanta GA Senior Property LLC	.DE	N/A	Atlanta GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			36-4825047				Auburn AL I Senior Property LLC	.DE	N/A	Auburn AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			36-4825123				Auburn AL II Senior Property LLC	.DE	N/A	Auburn AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			37-1799293				Auburn AL III Senior Property LLC	.DE	N/A	Auburn AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2376887				Auburn AL Senior Holdings LLC	.DE	N/A	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2359862				Augusta GA Senior Holdings LLC	.DE	N/A	BSH Benton JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			37-1754632				Augusta GA Senior Property LLC	.DE	N/A	Augusta GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-5109418				Avenue Senior Care, LLC	.DE	N/A	Springboro OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2275552				Babson Senior Care LLC	.DE	N/A	Cincinnati OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3248760				Baker Senior Care, LLC	.DE	N/A	Tomball TX I Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-3537277				Ba II Senior Care, LLC	.DE	N/A	Anaheim CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2050672				Bandera Senior Care, LLC	.DE	N/A	Kerrville TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3059831				Barrows Senior Care LLC	.DE	N/A	Beverton OR Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-5161667				Bartlett TN Senior Holdings LLC	.DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-5151368				Bartlett TN Senior Property LLC	.DE	N/A	Bartlett TN Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-3804270				Baton Rouge LA Senior Holdings, LLC	.DE	N/A	ROC Seniors Housing Holdings I, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-3804228				Baton Rouge LA Senior Property, LLC	.DE	N/A	Baton Rouge LA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2953142				Baxter Senior Care LLC	.DE	N/A	Ft. Mill SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-3323011				BDS 2021-FL10 LLC	.DE	N/A	BDS 2021-FL10 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							BDS 2021-FL10 Ltd	.CYM	N/A	BDS 2021-FL10 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-3323135				BDS 2021-FL10 Retention Holder LLC	.DE	N/A	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			86-3367317				BDS 2021-FL7 LLC	.DE	N/A	BDS 2021-FL7 Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							BDS 2021-FL7 Ltd	.CYM	N/A	BDS 2021-FL7 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			86-3367436				BDS 2021-FL7 Retention Holder LLC	.DE	N/A	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-2366667				BDS 2021-FL9 Ltd	.CYM	N/A	BDS 2021-FL9 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
							BDS 2021-FL9 Retention Holder LLC	.DE	N/A	BDS 2021-FL9 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-2366569				BDS 2022-FL11 LLC	.DE	N/A	BDS 2022-FL11 RETENTION HOLDER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-4563029				BDS 2022-FL11 Retention Holder LLC	.DE	N/A	BDS 2022-FL11 RETENTION HOLDER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			87-4563170				BDS 2022-FL11 RETENTION HOLDER LLC	.DE	N/A	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-2417399				BDS 2022-FL12 LLC	.DE	N/A	BDS 2022-FL12 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-2417288				BDS 2022-FL12 Retention Holder LLC	.DE	N/A	BDS 2022-FL12 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-4448866				BDS 2024-FL13 LLC	.DE	N/A	BDS 2024-FL13 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-4449125				BDS 2024-FL13 Retention Holder LLC	.DE	N/A	BDS 2024-FL13 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-3168112				BDS 2025-FL 14 Retention Holder LLC	.DE	N/A	BDS V Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-3167599				BDS 2025-FL14 LLC	.DE	N/A	BDS 2025-FL 14 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			39-3364937				BDS 2025-FL15 LLC	.DE	N/A	BDS 2025-FL15 Retention Holder LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			39-3365091				BDS 2025-FL15 Retention Holder LLC	.DE	N/A	BDS V Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-1778752				BDS Fund IV Mortgage Holdings LLC	.DE	N/A	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			84-4777526				BDS HHC III LP	.DE	N/A	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-4025247				BDS HHC IV LP	.DE	N/A	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-2493918				BDS HHC V LP	.DE	N/A	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-1212102				BDS II GA The Pointe LLC	.DE	N/A	BDS II REIT TRS LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1447854				BDS II International Blocker LP	.CYM	N/A	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			86-3577134				BDS II MO Nob Hill LLC	.DE	N/A	BDS II REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-2043279				BDS II Mortgage Capital JPM LLC	.DE	N/A	RDC Debt Strategies Fund II REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-3110588				BDS II NC Regency Lakeview LLC	.DE	N/A	BDS II REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-1273987				BDS II NY 355 W Broadway LLC	.DE	N/A	BDS II REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-3304976				BDS II REIT TRS LLC	.DE	N/A	RDS II Investment Holdings LLC	Ownership	.95.010	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3023184				BDS II SC Fontaine Business Park LLC	.DE	N/A	BDS II REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-2093367				BDS II Ultra Star LP	.CYM	N/A	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-1735033				BDS III 1522 North Park LLC	.DE	N/A	BDS III Bond Investments LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-4989343				BDS III Australia Investment Company LLC	.DE	N/A	BDS III Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							BDS III Australia Manager Pty Ltd	.AUS	N/A	Bridge Debt Strategies Fund III GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-6089100				BDS III Australian Trust	.AUS	N/A	BDS III Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-4514600				BDS III B Loan Borrower LLC	.DE	N/A	BDS III B Loan Holdco LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-4515003				BDS III B REO Borrower LLC	.DE	N/A	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-4532075				BDS III B REO Borrower LLC	.DE	N/A	BDS III B REO Holdco LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-4515362				BDS III B REO Holdco LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-0999765				BDS III Black Bridge LP	.DE	N/A	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-0999751				BDS III Blue Bridge LP	.DE	N/A	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4048705				BDS III Bond Investment Holdings LLC	.DE	N/A	BDS III Bond Investments LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-4976432				BDS III Bond Investments LLC	.DE	N/A	BDS III Blue Bridge LP	Ownership	.15.400	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-4976432				BDS III Bond Investments LLC	.DE	N/A	BDS III Investment Holdings LLC	Ownership	.84.600	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-1294065				BDS III CA Scripps Plaza LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-2535405				BDS III DC 1720 Eye Street LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-2665948				BDS III DC 1750 K Street LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-2827880				BDS III DC The Rushmore LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1437936				BDS III HHC Ltd	.CYM	N/A	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1437715				BDS III International Blocker LP	.CYM	N/A	Bridge Debt Strategies Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-3926670				BDS III Investment Holdings LLC	.DE	N/A	Bridge Debt Strategies Fund III	Ownership	.51.090	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-3926670				BDS III Investment Holdings LLC	.DE	N/A	International Master LP	Ownership	.48.910	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-0791361				BDS III LA The Garage LLC	.DE	N/A	Bridge Debt Strategies Fund III LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2443806				BDS III Loan Seller LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-1158024				BDS III Mortgage Capital B LLC	.DE	N/A	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-3496041				BDS III Mortgage Capital G LLC	.DE	N/A	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-1182141				BDS III Mortgage Capital J LLC	.DE	N/A	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-5410498				BDS III Mortgage Capital LLC	.DE	N/A	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-2786531				BDS III Mortgage Capital W LLC	.DE	N/A	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-3158190				BDS III NY 1369 Broadway LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-3304790				BDS III REIT TRS LLC	.DE	N/A	BDS III REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-2017828				BDS III TX Clearwood Villas LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-3522584				BDS III VA Eleven One Eleven LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-1294697				BDS III VA Skyline Tower LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-4674846				BDS III WA View Ridge LLC	.DE	N/A	BDS III REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-3761538				BDS IV AR Westbridge LLC	.DE	N/A	BDS IV REIT TRS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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)	*
...	...	...	85-3630858	...	...	...	BDS IV Black Bridge LP	.DE	NIA...	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	85-3641153	...	...	...	BDS IV Blue Bridge LP	.DE	NIA...	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	85-1951494	...	...	...	BDS IV Bond Investments LLC	.DE	NIA...	BDS IV Investment Holdings LLC	Ownership	44.210	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	85-1951494	...	...	...	BDS IV Bond Investments LLC	.DE	NIA...	BDS IV Blue Bridge LP	Ownership	28.570	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	85-1951494	...	...	...	BDS IV Bond Investments LLC	.DE	NIA...	BDS IV Green Bridge LP	Ownership	27.220	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	39-3439779	...	...	...	BDS IV CO 40TH Avenue Industrial LLC	.DE	NIA...	BDS IV REIT TPS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	33-2345754	...	...	...	BDS IV FL Northlake Apartments LLC	.DE	NIA...	BDS IV REIT TPS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	33-1609038	...	...	...	BDS IV GA Biscayne LLC	.DE	NIA...	BDS IV REIT TPS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	33-3791459	...	...	...	BDS IV GA MANCHESTER RIDGE LLC	.DE	NIA...	BDS IV REIT TPS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	85-3641246	...	...	...	BDS IV Green Bridge LP	.DE	NIA...	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	99-3659655	...	...	...	BDS IV IL THE CLARK LLC	.DE	NIA...	BDS IV REIT TPS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	85-1614754	...	...	...	BDS IV International Blocker LP	.CYM	NIA...	Bridge Debt Strategies Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	85-1001935	...	...	...	BDS IV Investment Holdings LLC	.DE	NIA...	Bridge Debt Strategies Fund IV SLP RAIF	Ownership	5.710	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	85-1001935	...	...	...	BDS IV Investment Holdings LLC	.DE	NIA...	Bridge Debt Strategies Fund IV	Ownership	18.350	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	85-1001935	...	...	...	BDS IV Investment Holdings LLC	.DE	NIA...	International master LP	Ownership	75.940	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	86-3414527	...	...	...	BDS IV Loan Seller LLC	.DE	NIA...	Bridge Debt Strategies Fund IV LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	33-3280552	...	...	...	BDS IV Mirage on Kernan FL LLC	.DE	NIA...	BDS IV REIT TPS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	33-2386411	...	...	...	BDS IV MO Highland Village LLC	.DE	NIA...	BDS IV REIT TPS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	86-1628609	...	...	...	BDS IV Mor tage Capital G LLC	.DE	NIA...	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	85-3234950	...	...	...	BDS IV Mortgage Capital J LLC	.DE	NIA...	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	85-3212027	...	...	...	BDS IV Mortgage Capital L LLC	.DE	NIA...	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	33-3486259	...	...	...	BDS IV Mortgage Capital M LLC	.DE	NIA...	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	99-1029870	...	...	...	BDS IV Mortgage Capital S LLC	.DE	NIA...	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	86-3414533	...	...	...	BDS IV Mortgage Capital W LLC	.DE	NIA...	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	88-4296222	...	...	...	BDS IV OR Historic BK Block LLC	.DE	NIA...	BDS IV REIT TPS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	92-1050095	...	...	...	BDS IV REIT TPS LLC	.DE	NIA...	BDS IV REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	99-1029870	...	...	...	BDS IV TX EAGLES LANDING LLC	.DE	NIA...	BDS IV REIT TPS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	39-2896445	...	...	...	BDS IV TX FlINTRIDGE LLC	.DE	NIA...	BDS IV REIT TPS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	99-5127409	...	...	...	BDS IV TX Marc At Mueller LLC	.DE	NIA...	BDS IV REIT TPS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	33-4958804	...	...	...	BDS IV TX Mylo Apartments LLC	.DE	NIA...	BDS IV REIT TPS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	33-2346848	...	...	...	BDS IV TX Ridgewood LLC	.DE	NIA...	BDS IV REIT TPS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	33-1925844	...	...	...	BDS IV TX Westland Estates LLC	.DE	NIA...	BDS IV REIT TPS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	33-2350305	...	...	...	BDS IV VA Marriott Tacoma Downtown LLC	.DE	NIA...	BDS IV REIT TPS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	33-2366489	...	...	...	BDS IV WI Madison Grove LLC	.DE	NIA...	BDS IV REIT TPS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	82-1655677	...	...	...	BDS Megic Sky LP	.DE	NIA...	Bridge Debt Strategies Fund I I GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	39-2653585	...	...	...	BDS Mortgage Capital Master LLC	.DE	NIA...	Bridge Debt Strategies Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	99-4107294	...	...	...	BDS 0026 Holder LLC	.DE	NIA...	BDS IV Loan Seller LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	92-4018029	...	...	...	BDS V Bond Investments LLC	.DE	NIA...	BDS V Investment Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	99-4587315	...	...	...	BDS V Co-Invest LP	.DE	NIA...	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	92-3999518	...	...	...	BDS V Green Bridge LP	.DE	NIA...	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	98-1754877	...	...	...	BDS V International Blocker LP	.CYM	NIA...	Bridge Debt Strategies Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	92-4002107	...	...	...	BDS V Investment Holdings LLC	.DE	NIA...	BDS V Co-Invest LP	Ownership	19.650	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	92-4002107	...	...	...	BDS V Investment Holdings LLC	.DE	NIA...	Bridge Debt Strategies Fund V International Master LP	Ownership	8.960	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	92-4002107	...	...	...	BDS V Investment Holdings LLC	.DE	NIA...	Bridge Debt Strategies Fund V LP	Ownership	71.490	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	33-3169718	...	...	...	BDS V Loan Seller LLC	.DE	NIA...	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	87-4044741	...	...	...	BDS V Mortgage Capital B LLC	.DE	NIA...	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	99-4678334	...	...	...	BDS V Mortgage Capital G LLC	.DE	NIA...	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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)	*
			92-3051841				BDS V Mortgage Capital LLC	DE	N/A	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-2556527				BDS V Mortgage Capital M LLC	DE	N/A	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-2443722				BDS V Mortgage Capital S LLC	DE	N/A	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-3051667				BDS V Mortgage Capital W LLC	DE	N/A	BDS V REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-4002297				BDS V REIT LLC	DE	N/A	BDS V Green Bridge LP	Ownership	42.220	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-4002297				BDS V REIT LLC	DE	N/A	BDS V Investment Holdings LLC	Ownership	57.780	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-3117511				Beaverton CR Senior Holdings LLC	DE	N/A	BSH MSTAR JV2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-1108312				Beaverton CR Senior Property LLC	DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-1130045				Bellevue WA Senior Holdings LLC	DE	N/A	Bellevue WA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3068179				Bellevod Senior Care LLC	DE	N/A	Huntsville AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-0902193				BEND OR ALMC SENIOR HOLDINGS LLC	DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-0663274				BEND OR ALMC SENIOR PROPERTY LLC	DE	N/A	BEND OR ALMC SENIOR HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-0902234				BEND OR MC SENIOR HOLDINGS LLC	DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-0865416				BEND OR MC SENIOR PROPERTY LLC	DE	N/A	BEND OR MC SENIOR HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2290254				Benton Senior Care LLC	DE	N/A	Aiken SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-0645349				BIGI REIT OP LP	DE	N/A	Bridge Investment Group Industrial Real Estate Income Trust	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2392152				Birmingham AL Senior Holdings LLC	DE	N/A	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-1214509				Birmingham AL Senior Property LLC	DE	N/A	Birmingham AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2278308				BLNL CO Greeley LLC	DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-1266430				BLNL IN Columbus LLC	DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3387428				BLNL MI 11973 Mayfield Street LLC	DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4020821				BLNL MI 30303 Beck Road LLC	DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3387542				BLNL MI 32971 Capitol Street LLC	DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3387641				BLNL MI 36251 Schoolcraft Road LLC	DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3046231				BLNL OH 8400 Industrial Parkway LLC	DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3393556				BLNL PA 11311 Roosevelt Blvd LLC	DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-1377269				BLNL TN 565 Gerdaud Drive LLC	DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-1397107				BLNL TN 575 Brick Church LLC	DE	N/A	Bridge Net Lease Income CO Borrower LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4836553				BLP Daves Developer GP LLC	DE	N/A	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-3775769				BLPP NJ 10 Empire Boulevard LLC	DE	N/A	Bridge Logistics Properties Fund Manager LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-1378019				BLUSV I CA 10623 Fulton Wells Avenue LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-1057491				BLUSV I CA 10629 Norwalk Blvd LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3624196				BLUSV I CA 10808 Sixth Street LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4973806				BLUSV I CA 1215 W Walnut Street LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3562163				BLUSV I CA 12400 INDUSTRY LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-0970387				BLUSV I CA 13984 Orange Avenue LLC	DE	N/A	BLUSV I Industrial Portfolio 4 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-2825605				BLUSV I CA 1910 Dominguez Street LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-2825704				BLUSV I CA 22360 Goldcrest Drive LLC	DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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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)	If Control is Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			88-2480419				BLUSV I CA 2650 South Willow Avenue LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-1381066				BLUSV I CA Patterson Avenue LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-0643224				BLUSV I FL 10701 NW 107th Court LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-4715198				BLUSV I FL 1471 West Hillsboro Blvd LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-1696926				BLUSV I FL 2851 Evans Street LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-2094530				BLUSV I FL 290 SW 14th Avenue LLC	. DE	N/A	BLUSV I Industrial Portfolio 4 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3650938				BLUSV I FL 8201 NW 56th Street LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-4362186				BLUSV I Industrial 5 Holdings LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-2845733				BLUSV I Industrial Portfolio 2 Holdings LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-1089055				BLUSV I Industrial Portfolio 3 Holdings LLC	. DE	N/A	BLUSV I Co-Invest I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-2828826				BLUSV I Industrial Portfolio 4 Holdings LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-1925765				BLUSV I Industrial Portfolio Holdings LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-3743544				BLUSV I MA 130 CONSTITUTION BLVD LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-1245372				BLUSV I NJ 250 Circle Drive LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-4312495				BLUSV I NJ 301 Hollywood Ave LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-2845575				BLUSV I NJ 3301 Tranley Point Road LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-1631717				BLUSV I NJ 5 Plant Road LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-2030673				BLUSV I NY 355 Crooked Hill Road LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-2336309				BLUSV I NY 5 Park Drive LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-4432257				BLUSV I Tenant 10808 Sixth Street LLC	. DE	N/A	BLUSV I Industrial 5 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-1956139				BLUSV I TX 270 E Corporate Drive LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-1956376				BLUSV I TX 280 E Corporate Drive LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-4125516				BLUSV I TX 299 Beltway Green Blvd LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-1326321				BLUSV I TX 3200 Earhart Drive LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-2427564				BLUSV I TX 4422 Supply Court LLC	. DE	N/A	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-3743660				BLUSV I TX 4525 Airline Drive LLC	. DE	N/A	BLUSV I Industrial 5 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	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	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)	*
			88-4064571				BLUSV I TX 804 West Shady Grove Road LLC	DE	NIA	BLUSV I Industrial Portfolio 3 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3916120				BLUSV I TX 55V Parkway LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-2845649				BLUSV I WA 1525 45th Street East LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-3986634				BLUSV I WA 22804 58th Place LLC	DE	NIA	BLUSV I Industrial 5 Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-0813633				BLUSV I WA 78th Avenue South LLC	DE	NIA	BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-2900334				BLUSV II 19929 Holdeo GP LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-2898332				BLUSV II 19929 Holdeo LP	DE	NIA	BLUSV II 19929 Holdeo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1742362				BLUSV II 2465 Holdeo GP LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1752236				BLUSV II 2465 Holdeo LP	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-2258843				BLUSV II 4542 Holdeo GP LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-2757784				BLUSV II 4542 Holdeo LP	DE	NIA	BLUSV II 4542 Holdeo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1711847				BLUSV II 7400 Holdeo GP LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1714673				BLUSV II 7400 Holdeo LP	DE	NIA	BLUSV II 7400 Holdeo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-1548952				BLUSV II CA 336 East D Street LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-3634544				BLUSV II CA 37580 Flbert Street LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-2242331				BLUSV II CA 4542 Dunham Street LP	DE	NIA	BLUSV II 4542 Holdeo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-3304392				BLUSV II FL 1320 NW 65th Place LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-2012834				BLUSV II FL 3201 NW 16th Street LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							BLUSV II GA 3655 Atlanta Industrial Drive LLC								
			99-3346183				BLUSV II Industrial Portfolio 1 Holdings LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-2804042					DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-4884353				BLUSV II Industrial Portfolio 2 Holdings LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-2397447				BLUSV II NJ 485 Elizabeth Avenue LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-4308556				BLUSV II NJ 501 Jersey Avenue LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-4964416				BLUSV II NY 333 N Henry Street LLC	DE	NIA	BLUSV II INDUSTRIAL PORTFOLIO 2 HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-4964416				BLUSV II NY 333 N Henry Street LLC	DE	NIA	BLUSV II NY 333 N Henry Street LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-3928474				BLUSV II TX 1200 Valwood Parkway LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1754661				BLUSV II TX 2465 Golden Bear Court LP	DE	NIA	BLUSV II 2465 Holdeo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-1520535				BLUSV II TX 6321 E Stanssey Lane LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-5011260				BLUSV II TX 7400 Jack Newell Blvd LP	DE	NIA	BLUSV II 7400 Holdeo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-2447249				BLUSV II TX Ridgpoint Drive LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-2920867				BLUSV II WA 19929 77th Avenue South LP	DE	NIA	BLUSV II 19929 Holdeo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-2012365				BLUSV II WA 7748 South 200th Street LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-2590818				BLV Fund II IC LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-2919708				BLV II 2410 Holdeo GP LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-2918682				BLV II 2410 Holdeo LP	DE	NIA	BLV II 2410 Holdeo GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-4241214				BLV II CA 135 West 132nd Street LLC	DE	NIA	BLV II 2410 Holdeo GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-3267254				BLV II CA 14019 Rose Avenue LLC	DE	NIA	BLV II Co-Invest I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-3267818				BLV II CA 14074 Rancho Court LLC	DE	NIA	BLV II Co-Invest I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-3288826				BLV II CA 14928 Washington Drive LLC	DE	NIA	BLV II Co-Invest I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-3198825				BLV II Co-Invest 1 LLC	DE	NIA	BLV II Master Co-Invest LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-3198825				BLV II Co-Invest 1 LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-2433510				BLV II Co-Invest 1 LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	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 Owner-ship Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			33-2451273				BLV II Co-Invest 2 LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-359378				BLV II Co-Invest 3 LLC	DE	NIA	BLV II Master Co-Invest LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-359378				BLV II Co-Invest 3 LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2434072				BLV II Co-Invest 1C, LLC	DE	NIA	BLV II Co-Invest 1 LP	Ownership	97.500	AGM; M. Rowan; L. Black; Others **	No	
			33-2434072				BLV II Co-Invest 1C, LLC	DE	NIA	BLV II Co-Invest 2 LP	Ownership	2.500	AGM; M. Rowan; L. Black; Others **	No	
			39-2851842				BLV II FL 1425 Tech Boulevard LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			39-2850273				BLV II FL 998 N John Young Parkway LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-3281666				BLV II GP Promote LLC	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-3653174				BLV II MA 185 & 197 Commercial Street LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2590633				BLV II Master Co-Invest LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			39-2626703				BLV II NJ 1 Nixon Lane LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			39-2526508				BLV II NY 1101 Oak Point Avenue LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			39-2903988				BLV II NY 1140 Randa II Avenue LLC	DE	NIA	Bridge Logistics Value II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2387233				BLV II Promote Share LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2100448				BLV II REIT 2, LP	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-2590770				BLV II REIT, LLC	DE	NIA	Bridge Logistics Value Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			39-2546422				BLV II TX 2410 Gateway Drive LP	DE	NIA	BLV II 2410 Holdco GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			88-174046				BLV Pepper Avenue GP LLC	DE	NIA	Bridge Logistics Developer GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2141798				BMF IV AZ Arroy South Mountain LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2166347				BMF IV AZ Cambria LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-3630889				BMF IV AZ Equestrian LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-2532270				BMF IV AZ Harmony Sunrise LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-3017439				BMF IV AZ Laguna Village LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2148928				BMF IV AZ Lore South Mountain LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1025035				BMF IV AZ Parc Roundtree Ranch LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-3630776				BMF IV AZ Ridge Line LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-3168115				BMF IV AZ Verona Park LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			86-2091469				BMF IV CA Cove La Mesa LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-0520743				BMF IV CA Fountains Point West LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-3861654				BMF IV CO Liberty Creek LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-1954745				BMF IV FL Carrollwood Station LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3305176				BMF IV FL Lake Tivoli LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-4264460				BMF IV FL Radlus Palms LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-3640938				BMF IV FL Retreat Crosstown LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			86-3578574				BMF IV FL Roshill Preserve LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1085091				BMF IV FL Veranda Westchase LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-5037275				BMF IV FL Viera Bayside LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-5038796				BMF IV FL Vue Baymeadows LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1245742				BMF IV FP Brightwood Forest LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-2862454				BMF IV FP Dale Forest LLC	DE	NIA	BMF IV FP Woodbridge JV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-2862539				BMF IV FP Woodbridge JV LLC	DE	NIA	BMF IV FP Woodbridge JV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-2862609				BMF IV GA Brookstone LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2174458				BMF IV GA Edgewater LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2133879				BMF IV GA Grandstand LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1075230				BMF IV GA Parc 980 LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-0940244				BMF IV GA Parks de LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-5505244				BMF IV GA Shadow Ridge LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			87-1043576				BMF IV GA Waterford Place LLC	DE	NIA	Bridge Multifamily IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			85-4188201					DE	NIA	Bridge Multifamily IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	

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			87-1998236				BMF IV IL Fox Valley Villages LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-2148724				BMF IV NC Battleground Park LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-3630926				BMF IV NC Park 2300 LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-2155483				BMF IV NC Victoria Park LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-2110245				BMF IV NW 3055 Las Vegas LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-3682842				BMF IV NW Bridges Tropicana LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2186881				BMF IV NW Helix LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			86-2281603				BMF IV NW RAINBOW LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2186569				BMF IV NW Reflections LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			86-2281751				BMF IV NW SAHARA LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-3852344				BMF IV OR Club LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-3852252				BMF IV OR Terraces LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							BMF IV TLC Facility 3 LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-2155313				BMF IV TX Ashlar LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-3209072				BMF IV TX Aspen Court LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-3209234				BMF IV TX Autumnwood LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-0585114				BMF IV TX Chapel Hill LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-3225878				BMF IV TX Cobblestone LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			86-3847538				BMF IV TX Park West LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-3225960				BMF IV TX Summit Ridge LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-5282398				BMF IV TX Woodcreek LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4899872				BMF IV UT Alta Vue LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-0658838				BMF IV UT Broadmoor Village LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2215441				BMF IV VA Gramercy LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-223322				BMF IV VA Retreat Maple Hill LLC	.DE	NIA	Bridge Multi family IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-1822035				BMF V AZ Arcadia 48th LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-0872376				BMF V AZ Crystal Creek LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-1822160				BMF V AZ District Fiesta Park LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-3090835				BMF V AZ Glen 91 LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-2946687				BMF V AZ HiLands LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2514604				BMF V AZ Saddle Ridge LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2790934				BMF V AZ San Mateo LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-0872265				BMF V AZ Villages Metro Center LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-0932786				BMF V CA Archer LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-2053237				BMF V CA Colonnade Fletcher Hills LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-2053375				BMF V CA Forest Park Fletcher Hills LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3354550				BMF V CA Fullerton Hills LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-3900191				BMF V CA Santa Fe Ranch LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-0646453				BMF V Cabana Aldea Member LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-3435799				BMF V CO Silver Reef LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-2417850				BMF FL Arbors Orange Park LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-2211920				BMF FL Crosstown LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-2014224				BMF FL Fountains Lee Vista LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-2256568				BMF FL Grand Pavilion LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3611155				BMF FL Haven Waters Edge LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-1705155				BMF FL Huntington Place LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-2878218				BMF FL Seven Lakes Carrollwood LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2367205				BMF FL Vmings Hunters Green LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3355129				BMF V GA Dunwoody Village LLC	.DE	NIA	Bridge Multi family V Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

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...	...	...	88-3208545	...	...	...	BNF V GA Paranort LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	87-1978964	...	...	...	BNF V GA Park Tara Lake LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	87-2447436	...	...	...	BNF V GA RETREAT STONECREST LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	39-2520255	...	...	...	BNF V IL Hawthorn Oakhurst LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	33-1307534	...	...	...	BNF V Lake Cameron JV LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	39-3662151	...	...	...	BNF V MA Riverbend Charles LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	...	...	...	...	BNF V Member Stonegate LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	...	...	...	...	BNF V Member Viridian Palms LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-1268915	...	...	...	BNF V NC Arbor Village LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	99-4810451	...	...	...	BNF V NC Lake Cameron LLC	..DE	NIA...	BNF V Lake Cameron JV LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-089825	...	...	...	BNF V MI Indigo Park LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	33-4923556	...	...	...	BNF V MI Azure LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	87-3498379	...	...	...	BNF V MI Lona Vista LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	87-2446883	...	...	...	BNF V MI Meadow Ridge LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-3752815	...	...	...	BNF V MI Monterra LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	87-3498476	...	...	...	BNF V MI Stonegate LLC	..DE	NIA...	BNF V Member Stonegate LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	87-3498552	...	...	...	BNF V MI Viridian Palms LLC	..DE	NIA...	BNF V Member Viridian Palms LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	33-2628043	...	...	...	BNF V OR Landings Morrison LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	86-3140035	...	...	...	BNF V REIT, LLC	..DE	NIA...	Bridge Multifamily Fund V International –A LP	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-4170720	...	...	...	BNF V Streamliner Alcoa Member LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	87-4258733	...	...	...	BNF V TX Allure LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-1905262	...	...	...	BNF V TX Deer Run LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	87-4258936	...	...	...	BNF V TX Essence LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-1905503	...	...	...	BNF V TX Oakbend LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	33-5016334	...	...	...	BNF V VA Dulles Greene Land LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	99-3465200	...	...	...	BNF V VA Dulles Greene LLC	..DE	NIA...	Bridge Multifamily V Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	92-2605512	...	...	...	BNL CA 567 South Riverside Drive LLC	..DE	NIA...	Bridge Net Lease Income CO Borrower LLC	Management...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	92-0521513	...	...	...	BNL CA 601 S Rockefeller Avenue LLC	..DE	NIA...	Bridge Net Lease Income CO Borrower LLC	Management...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	92-0521657	...	...	...	BNL CO 8125 E 98th Avenue LLC	..DE	NIA...	Bridge Net Lease Income CO Borrower LLC	Management...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	92-1506302	...	...	...	BNL FL 11675 SW Tom Mackie Boulevard LLC	..DE	NIA...	Bridge Net Lease Income CO Borrower LLC	Management...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	92-0984074	...	...	...	BNL IL 995 Chaddick Drive LLC	..DE	NIA...	Bridge Net Lease Income CO Borrower LLC	Management...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-3136278	...	...	...	BNL IN 2201 East Michigan Road LLC	..DE	NIA...	Bridge Net Lease Income CO Borrower LLC	Management...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-3136435	...	...	...	BNL NC 4833 West Gate City Boulevard LLC	..DE	NIA...	Bridge Net Lease Income CO Borrower LLC	Management...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-3136570	...	...	...	BNL NC 7205 Cassina Drive LLC	..DE	NIA...	Bridge Net Lease Income CO Borrower LLC	Management...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-2718445	...	...	...	BNL NJ 15 Stern Avenue LLC	..DE	NIA...	Bridge Net Lease Income CO Borrower LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-3527059	...	...	...	BNL OH Samittl Pointe 2 LLC	..DE	NIA...	Bridge Net Lease Income Holdings LLC	Ownership...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-3963470	...	...	...	BNL OH Samittl Pointe 3 LLC	..DE	NIA...	Bridge Net Lease Income Holdings LLC	Management...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-3963892	...	...	...	BNL OH Samittl Pointe 4 LLC	..DE	NIA...	Bridge Net Lease Income Holdings LLC	Management...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	93-142851	...	...	...	BNL OH Samittl Pointe 5 LLC	..DE	NIA...	BNL OH Samittl Pointe Holdings LLC	Management...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-3529186	...	...	...	BNL OH Samittl Pointe Holdings LLC	..DE	NIA...	Bridge Net Lease Income Holdings LLC	Ownership...	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	92-0521587	...	...	...	BNL OR 12360 SW Leveton Drive LLC	..DE	NIA...	Bridge Net Lease Income CO Borrower LLC	Management...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	92-3387107	...	...	...	BNL PA 525 Jaycee Drive LLC	..DE	NIA...	Bridge Net Lease Income CO Borrower LLC	Management...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-3387302	...	...	...	BNL PA 675 Jaycee Drive LLC	..DE	NIA...	Bridge Net Lease Income CO Borrower LLC	Management...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-2342940	...	...	...	BNL SC 715 Prosperity Drive LLC	..DE	NIA...	Bridge Net Lease Income CO Borrower LLC	Management...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-3160105	...	...	...	BNL TX 2101 FM 1187 LLC	..DE	NIA...	Bridge Net Lease Income CO Borrower LLC	Management...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-3935442	...	...	...	BNL TX 2809 S IH 35 LLC	..DE	NIA...	Bridge Net Lease Income CO Borrower LLC	Management...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-2003888	...	...	...	BNL VA 9212 Hallett Road LLC	..DE	NIA...	Bridge Net Lease Income CO Borrower LLC	Management...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	88-1003695	...	...	...	BNL Fund LC, LLC	..DE	NIA...	Bridge Net Lease Income Blocker LP	Management...	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...

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			84-5083944				Bodger Bridge LakePointe LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-0526788				Bodger Bridge West End Office Park LLC	DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3139476				BOF Andrus JV LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2656110				BOF AZ Phoenix Gateway Center LLC	DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2911558				BOF CA Cornerstone Plaza LLC	DE	NIA	Bridge Office Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1918739				BOF CA One Concord Center, LLC	DE	NIA	Bridge JV One Concord Center LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1697947				BOF Christiano Campus at Sunrise LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1632578				BOF Christiano One North LaSalle LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-2063417				BOF CO 400 S Colorado LLC	DE	NIA	Bridge Office Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1848492				BOF Denver West Portfolio Member LLC	DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1766065				BOF DPC Denver West Park 1 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1790547				BOF DPC Denver West Park 15 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1790648				BOF DPC Denver West Park 16 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1803414				BOF DPC Denver West Park 18 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1803821				BOF DPC Denver West Park 19 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1766144				BOF DPC Denver West Park 2 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1803873				BOF DPC Denver West Park 21 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1827582				BOF DPC Denver West Park 22 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1827751				BOF DPC Denver West Park 26 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1766198				BOF DPC Denver West Park 3 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1766242				BOF DPC Denver West Park 4 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1766321				BOF DPC Denver West Park 5 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1828102				BOF DPC Denver West Park 51 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1828129				BOF DPC Denver West Park 52 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1828527				BOF DPC Denver West Park 53 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1848355				BOF DPC Denver West Park 54 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1790313				BOF DPC Denver West Park 6 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1790446				BOF DPC Denver West Park 7 LLC	DE	NIA	BOF DPC Denver West Portfolio Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-2206399				BOF DPC Denver West Park Land LLC	DE	NIA	BOF DPC Denver West Portfolio LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1803231				BOF DPC Denver West Portfolio Holdings LLC	DE	NIA	BOF DPC Denver West Portfolio LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1803341				BOF DPC Denver West Portfolio LLC	DE	NIA	BOF DPC Denver West Portfolio Member LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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...	...	...	84-2412689	...	...	...	BOF FL Doral Square LLC	..DE	NIA	BOF JV Doral Square LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	84-2412962	...	...	...	BOF FL Flagler Station LLC	..DE	NIA	BOF JV Flagler Station LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	84-2963684	...	...	...	BOF FL Saigrass Tech Park LLC	..DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	84-2133922	...	...	...	BOF GA Dupree LLC	..DE	NIA	Bridge Office Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	83-1034448	...	...	...	BOF GA Lenox Park LLC	..DE	NIA	BOF JV Lenox Park LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	82-4082554	...	...	...	BOF GA Royal Centre LLC	..DE	NIA	BOF JV Royal Centre LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	85-2790518	...	...	...	BOF FL Tampa Commons LLC	..DE	NIA	BOF II JV Tampa Commons LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	86-3285264	...	...	...	BOF II GA Brookside LLC	..DE	NIA	BOF II JV Brookside LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	84-4374148	...	...	...	BOF II JV 77 Upper Rock LLC	..DE	NIA	Bridge Office Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	84-3331238	...	...	...	BOF II JV Bay Colony LLC	..DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	86-3286315	...	...	...	BOF II JV Brookside LLC	..DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	86-3286315	...	...	...	BOF II JV Brookside LLC	..DE	NIA	BOF II Member Brookside LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	87-2387453	...	...	...	BOF II JV Excelsior Crossings LLC	..DE	NIA	Bridge Office Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	84-4062270	...	...	...	BOF II JV LakePointe LLC	..DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	87-0931737	...	...	...	BOF II JV Lindenwood LLC	..DE	NIA	BOF II Member Lindenwood LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	87-0931737	...	...	...	BOF II JV Lindenwood LLC	..DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	85-2790666	...	...	...	BOF II JV Tampa Commons LLC	..DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	85-2790666	...	...	...	BOF II JV Tampa Commons LLC	..DE	NIA	Bridge Office Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	84-3860402	...	...	...	BOF II JV West End Office Park LLC	..DE	NIA	BOF II Member West End Office Park LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	84-3860402	...	...	...	BOF II JV West End Office Park LLC	..DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	87-3193132	...	...	...	BOF II JV WILLOW OAKS LLC	..DE	NIA	BOF II MEMBER WILLOW OAKS LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	87-3193132	...	...	...	BOF II JV WILLOW OAKS LLC	..DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	84-4374071	...	...	...	BOF II MD 77 Upper Rock LLC	..DE	NIA	BOF II JV 77 Upper Rock LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	84-4390732	...	...	...	BOF II Member 77 Upper Rock LLC	..DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	84-4390732	...	...	...	BOF II Member 77 Upper Rock LLC	..DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	84-3331301	...	...	...	BOF II Member Bay Colony LLC	..DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	86-3286357	...	...	...	BOF II Member Brooks de LLC	..DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	87-2387536	...	...	...	BOF II MEMBER EXCELSIOR CROSSINGS LLC	..DE	NIA	Bridge Office II Holdings LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	87-2387536	...	...	...	BOF II MEMBER EXCELSIOR CROSSINGS LLC	..DE	NIA	Bridge Office II Holdings LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	84-4084380	...	...	...	BOF II Member LakePointe LLC	..DE	NIA	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	87-0931836	...	...	...	BOF II Member Lindenwood LLC	..DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	85-2790783	...	...	...	BOF II Member Tampa Commons LLC	..DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	85-2790783	...	...	...	BOF II Member Tampa Commons LLC	..DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	84-3860461	...	...	...	BOF II Member West End Office Park LLC	..DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	87-3193189	...	...	...	BOF II MEMBER WILLOW OAKS LLC	..DE	NIA	Bridge Office II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	87-2387376	...	...	...	BOF II MEMBER EXCELSIOR CROSSINGS LLC	..DE	NIA	Bridge Office Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	84-3860314	...	...	...	BOF II MN West End Office Park LLC	..DE	NIA	BOF II JV Excelsior Crossings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	84-4062199	...	...	...	BOF II NC LakePointe LLC	..DE	NIA	BOF II JV West End Office Park LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	84-3331177	...	...	...	BOF II PA Bay Colony LLC	..DE	NIA	BOF II JV Bay Colony LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	87-0985112	...	...	...	BOF II PA Lindenwood LLC	..DE	NIA	BOF II JV Lindenwood LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	87-3192898	...	...	...	BOF II VA WILLOW OAKS LLC	..DE	NIA	BOF II JV WILLOW OAKS LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	88-3496520	...	...	...	BOF III AZ Caneback Center LLC	..DE	NIA	BOF III JV HOLDINGS, LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	88-3543859	...	...	...	BOF III JV HOLDINGS, LLC	..DE	NIA	BOF III PLATFORM JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	92-0562146	...	...	...	BOF III MN 10 West End LLC	..DE	NIA	BOF III JV HOLDINGS, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	88-3543746	...	...	...	BOF III PLATFORM JV, LLC	..DE	NIA	Bridge Office Fund III GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	82-3475853	...	...	...	BOF IL 2300 Cabot Drive LLC	..DE	NIA	BOF Office Portfolio Holdings II LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	83-1446312	...	...	...	BOF IL O'Hare International Center LLC	..DE	NIA	BOF JV O'Hare International Center LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...
...	...	...	83-1506297	...	...	...	BOF IL ONE NORTH LASALLE LLC	..DE	NIA	BOF JV ONE NORTH LASALLE LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	..NO	...

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			82-3475782				BOF IL Windy Pointe I LLC	. DE	NIA	BOF Office Portfolio Holdings II LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3422218				BOF IL Windy Pointe II LLC	. DE	NIA	BOF Office Portfolio Holdings I LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1572673				BOF JV Campus at Sunrise LLC	. DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2412827				BOF JV Doral Square LLC	. DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2429031				BOF JV Flagler Station LLC	. DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1042256				BOF JV Lenox Park LLC	. DE	NIA	Bridge Office Fund GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3463425				BOF JV Office Portfolio LLC	. DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1460287				BOF JV O'Hare International Center LLC	. DE	NIA	Bridge Office Fund GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1460287				BOF JV O'Hare International Center LLC	. DE	NIA	BOF JV O'Hare International Center LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2228077				BOF JV One Concord Center LLC	. DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1516485				BOF JV ONE NORTH LASALLE LLC	. DE	NIA	BOF MEMBER ONE NORTH LASALLE LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1516485				BOF JV ONE NORTH LASALLE LLC	. DE	NIA	Bridge Office Fund GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-4082666				BOF JV Royal Centre LLC	. DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2636145				BOF JV Station Square LLC	. DE	NIA	Bridge Office Fund GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2636145				BOF JV Station Square LLC	. DE	NIA	BOF Member Station Square LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3005368				BOF JV Tower 1320 LLC	. DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3475721				BOF WA 1200 Crown Colony LLC	. DE	NIA	BOF Office Portfolio Holdings I LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3475638				BOF MD Piedmont Pointe I LLC	. DE	NIA	BOF Office Portfolio Holdings II LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3484698				BOF MD Piedmont Pointe II LLC	. DE	NIA	BOF Office Portfolio Holdings II LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2624495				BOF MD Station Square LLC	. DE	NIA	BOF JV Station Square LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1593152				BOF Member Campus at Sunrise LLC	. DE	NIA	Bridge Office Fund GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1593152				BOF Member Campus at Sunrise LLC	. DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2412894				BOF Member Doral Square LLC	. DE	NIA	Bridge Office Fund GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2429118				BOF Member Flagler Station LLC	. DE	NIA	Bridge Office Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1061961				BOF Member Lenox Park LLC	. DE	NIA	Bridge Office Fund GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1494222				BOF Member O'Hare International Center LLC	. DE	NIA	Bridge Office Holdings LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1494222				BOF Member O'Hare International Center LLC	. DE	NIA	Bridge Office Fund GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1531513				BOF MEMBER ONE NORTH LASALLE LLC	. DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-1531513				BOF MEMBER ONE NORTH LASALLE LLC	. DE	NIA	Bridge Office Holdings LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-4082705				BOF MEMBER ROYAL CENTRE LLC	. DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2650486				BOF Member Station Square LLC	. DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2650486				BOF Member Station Square LLC	. DE	NIA	Bridge Office Fund GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3052302				BOF Member Tower 1320 LLC	. DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			85-2968698				BOF Mezz One Concord Center LLC	. DE	NIA	BOF JV One Concord Center LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			86-2508668				BOF Mezz Royal Centre LLC	. DE	NIA	BOF JV Royal Centre LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-2671682				BOF Mezz Station Square LLC	. DE	NIA	BOF JV Station Square LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3435921				BOF MI 1075 W Entrance LLC	. DE	NIA	BOF Office Portfolio Holdings I LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2939261				BOF Museum Tower Holdings LLC	. DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3675259				BOF NC Capital Center LLC	. DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3675197				BOF NC Somerset Corporate Center LLC	. DE	NIA	Bridge Office Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3463345				BOF Office Portfolio Holdings I LLC	. DE	NIA	BOF JV Office Portfolio LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3463293				BOF Office Portfolio Holdings II LLC	. DE	NIA	BOF JV Office Portfolio LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3484765				BOF Portfolio Member LLC	. DE	NIA	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2672442				BOF TX Tower 1320 LLC	. DE	NIA	BOF JV Tower 1320 LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4919312				BOZ I-A Holdings LLC	. DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4919431				BOZ -B Holdings LLC	. DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4919549				BOZ -C Holdings LLC	. DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4936152				BOZ -D Holdings LLC	. DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			84-4936258				BOZ I-E Holdings LLC	. DE	NIA	Bridge Opportunity Zone Fund LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

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			84-4936352				BOZ I-F Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			84-4961545				BOZ -G Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			84-4961641				BOZ -H Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			84-4961700				BOZ I-I Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			84-4985166				BOZ I-I-A HOLDINGS LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			84-4985264				BOZ I-I-B HOLDINGS LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			84-4985327				BOZ I-I-C HOLDINGS LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			84-499179				BOZ I-I-D HOLDINGS LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			84-4997282				BOZ I-I-E HOLDINGS LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			84-4997359				BOZ I-I-F HOLDINGS LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			84-5017344				BOZ I-I-G HOLDINGS LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			84-5017409				BOZ I-I-H HOLDINGS LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			92-2151503				BOZ I-I-I Financing LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			93-4265047				BOZ I-I-I C. LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			93-4264865				BOZ I-I-I OM LLC	.DE	NIA...	BOZ I I I C. LLC	Ownership...	10 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			93-4264865				BOZ I-I-I OM LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	90 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			84-4908113				BOZ I-I-I-A Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			84-4908175				BOZ I-I-I-B Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			84-4908285				BOZ I-I-I-C Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			84-4923710				BOZ I-I-I-D Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			84-4923802				BOZ I-I-I-E Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			85-0739879				BOZ I-I-I-F Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			85-0739927				BOZ I-I-I-G Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			85-0745447				BOZ I-I-I-H Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			85-2107089				BOZ I-I-I-J Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			85-2117704				BOZ I-I-I-K Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			85-2184502				BOZ I-I-I-L Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			85-3247959				BOZ I-I-I-M Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			85-3479867				BOZ I-I-I-N Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			85-4188043				BOZ I-I-I-O Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			85-4224860				BOZ I-I-I-P Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			85-4224931				BOZ I-I-I-Q Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			85-4225006				BOZ I-I-I-R Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			86-1234674				BOZ I-I-I-S Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			86-1235026				BOZ I-I-I-T Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			86-1235390				BOZ I-I-I-U Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			86-1793815				BOZ I-I-I-V Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			86-3370859				BOZ I-I-I-W Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			86-3511153				BOZ I-I-I-X Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			87-1124829				BOZ I-I-I-Y Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund I I I LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			86-2733629				BOZ IV-A HOLDINGS LLC	.DE	NIA...	Bridge Opportunity Zone Fund IV LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			86-2733736				BOZ IV-B HOLDINGS LLC	.DE	NIA...	Bridge Opportunity Zone Fund IV LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			86-3259623				BOZ IV-C HOLDINGS LLC	.DE	NIA...	Bridge Opportunity Zone Fund IV LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			86-3259675				BOZ IV-D HOLDINGS LLC	.DE	NIA...	Bridge Opportunity Zone Fund IV LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			86-3467525				BOZ IV-E HOLDINGS LLC	.DE	NIA...	Bridge Opportunity Zone Fund IV LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			86-3511321				BOZ IV-F HOLDINGS LLC	.DE	NIA...	Bridge Opportunity Zone Fund IV LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			87-1245476				BOZ IV-I HOLDINGS LLC	.DE	NIA...	Bridge Opportunity Zone Fund IV LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			87-1495542				BOZ IV-K HOLDINGS LLC	.DE	NIA...	Bridge Opportunity Zone Fund IV LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	N0...	...
			87-1704417				BOZ IV-L Holdings LLC	.DE	NIA...	Bridge Opportunity Zone Fund IV LP	Ownership...	100 000	AGM; M. Rowan; L. Black; Others **	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	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 Percen- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired?	*
...	...	...	87-185795 ..	...	...	...	BOZ IV-M Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund IV LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	87-2521958 ..	...	...	...	BOZ IV-O Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund IV LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	87-2521843 ..	...	...	...	BOZ IV-P Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund IV LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	87-2648759 ..	...	...	...	BOZ IV-Q Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund IV LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	87-2648849 ..	...	...	...	BOZ IV-R Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund IV LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	87-3067973 ..	...	...	...	BOZ IV-S Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund IV LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	87-3302609 ..	...	...	...	BOZ IV-T Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund IV LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	87-3302672 ..	...	...	...	BOZ IV-U Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund IV LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	87-3393088 ..	...	...	...	BOZ IV-V Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund IV LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	87-3890243 ..	...	...	...	BOZ IV-X Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund IV LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	87-3890342 ..	...	...	...	BOZ IV-Y Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund IV LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	87-472249 ..	...	...	...	BOZ IV-A Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund V LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	88-0540797 ..	...	...	...	BOZ V-B Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund V LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	88-1701690 ..	...	...	...	BOZ V-C HOLDINGS LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund V LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	88-180886 ..	...	...	...	BOZ V-D Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund V LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	88-2281940 ..	...	...	...	BOZ V-E Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund V LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	88-2456541 ..	...	...	...	BOZ V-F Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund V LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	88-2947333 ..	...	...	...	BOZ V-G Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund V LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	88-322675 ..	...	...	...	BOZ V-H Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund V LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	92-2523691 ..	...	...	...	BOZ V-I Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund V LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	93-3390662 ..	...	...	...	BOZ VI-A Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund VI LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	99-2057562 ..	...	...	...	BOZ VI-B Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund VI LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	99-3432127 ..	...	...	...	BOZ VI-C Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund VI LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	99-5054841 ..	...	...	...	BOZ VI-D Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund VI LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	33-2249311 ..	...	...	...	BOZ VI-E Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund VI LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	33-2249812 ..	...	...	...	BOZ VI-F Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund VI LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	33-2250214 ..	...	...	...	BOZ VI-G Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund VI LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	88-3929281 ..	...	...	...	BOZ VI-H Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund V LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	93-3258242 ..	...	...	...	BOZ VI-K Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund V LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	93-3167976 ..	...	...	...	BOZ VI-L Holdings LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund V LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	84-4997490 ..	...	...	...	gp Callan West End Office Park LLC ..	.. DE ..	NIA.....	Bridge Opportunity Zone Fund V LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	81-1895910 ..	...	...	...	gp Saratoga Ridge UT 4, LLC ..	.. DE ..	NIA.....	Bridge Office Fund II gp LLC ..	Management ..	0 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	84-5083889 ..	...	...	...	gp Topham LakePointe LLC ..	.. DE ..	NIA.....	Bridge Office Fund II gp LLC ..	Management ..	0 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	84-4997580 ..	...	...	...	gp Topham West End Office Park LLC ..	.. DE ..	NIA.....	Bridge Office Fund II gp LLC ..	Management ..	0 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	84-5083743 ..	...	...	...	gp UT 1 LakePointe LLC ..	.. DE ..	NIA.....	Bridge Office Fund II gp LLC ..	Management ..	0 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	84-4985572 ..	...	...	...	gp UT 1 West End Office Park LLC ..	.. DE ..	NIA.....	Bridge Office Fund II gp LLC ..	Management ..	0 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	85-2193398 ..	...	...	...	gpOZ Alta Ashley Park OZ Holdings, LLC ..	.. DE ..	NIA.....	BOZ III OM LLC ..	Management ..	0 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	99-3495156 ..	...	...	...	BRE Development, LLC ..	.. DE ..	NIA.....	Bridge Renewable Energy Fund Manager LLC ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	45-4084498 ..	...	...	...	Bridge Acquisitions, Asset Management and Disposotions LLC ..	.. UT ..	NIA.....	Bridge Multifamily Fund Manager LLC ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	84-2969084 ..	...	...	...	Bridge Agency MBS Fund gp LLC ..	.. DE ..	NIA.....	Bridge Agency MBS Fund Manager LLC ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	85-1036019 ..	...	...	...	Bridge Agency MBS Fund International LP ..	.. OM ..	NIA.....	Bridge Agency MBS Fund gp LLC ..	Management ..	0 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	84-3272478 ..	...	...	...	Bridge Agency MBS Fund LP ..	.. DE ..	NIA.....	Bridge Agency MBS Fund gp LLC ..	Management ..	0 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	84-2939017 ..	...	...	...	Bridge Agency MBS Fund Manager LLC ..	.. DE ..	NIA.....	Bridge Debt Management Company LLC ..	Ownership.....	12 500 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	84-2939017 ..	...	...	...	Bridge Agency MBS Fund Manager, LLC ..	.. DE ..	NIA.....	Bridge Fund Management Holdings LLC ..	Ownership.....	70 500 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	85-0669174 ..	...	...	...	Bridge Agency MBS Fund-R LP ..	.. DE ..	NIA.....	Bridge Agency MBS Fund gp LLC ..	Management ..	0 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....
...	...	...	84-3272525 ..	...	...	...	Bridge Agency MBS Holdings LLC ..	.. DE ..	NIA.....	Bridge Agency MBS Fund LP ..	Ownership.....	100 000 ..	AGM; M. Rowan; L. Black; Others ** ..	N0.....	.....

STATEMENT AS OF SEPTEMBER 30, 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)	*
							Bridge Debt Strategies Fund IV International LP	.C/M.....	N/A.....	Bridge Debt Strategies Fund IV &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			85-101006				Bridge Debt Strategies Fund IV International Master LP	.DE.....	N/A.....	Bridge Debt Strategies Fund IV &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			85-1008924				BRIDGE DEBT STRATEGIES FUND IV LP	.DE.....	N/A.....	Bridge Debt Strategies Fund IV &P S.a.r.l.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			86-2021985				Bridge Debt Strategies Fund IV SLP RAIF	.LUX.....	N/A.....		Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			86-1896233				Bridge Debt Strategies Fund IV-R LP	.DE.....	N/A.....	Bridge Debt Strategies Fund IV &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			46-5011845				Bridge Debt Strategies Fund Manager LLC	.DE.....	N/A.....	Bridge Fund Management Holdings LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			46-5011845				Bridge Debt Strategies Fund Manager LLC	.DE.....	N/A.....	Bridge Debt Management Company LLC	Ownership.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			92-1818193				Bridge Debt Strategies Fund V &P LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			96-1753880				Bridge Debt Strategies Fund V International LP	.C/M.....	N/A.....	Bridge Debt Strategies Fund V &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			92-4001912				Master LP	.DE.....	N/A.....	Bridge Debt Strategies Fund V &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			92-1818402				Bridge Debt Strategies Fund V LP	.DE.....	N/A.....	Bridge Debt Strategies Fund V &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			92-4000192				Bridge Debt Strategies Fund V-R LP	.DE.....	N/A.....	Bridge Debt Strategies Fund V &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			33-2361321				Bridge Debt Strategies Fund V-P2 LP	.DE.....	N/A.....	Bridge Debt Strategies Fund V &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			82-3307917				Bridge Debt Strategies III Australian Feeder (USD) LP	.CAN.....	N/A.....	Bridge Debt Strategies Fund III &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			82-4027090				Bridge Debt Strategies III &P Holdings LLC	.DE.....	N/A.....	Bridge Debt Principals	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			83-2115236				Bridge Development Fund Manager LLC	.DE.....	N/A.....	Bridge Fund Management Holdings LLC	Ownership.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			39-3257976				Bridge Employer LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			83-0543419				Bridge Fifth Wall Investors LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			83-1167217				Bridge FSL JV LLC	.DE.....	N/A.....	BSH II Holdings LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			47-2724504				Bridge Fund Financial Services LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			81-4809407				Bridge Fund Management Holdings LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			92-2831781				Bridge Healthcare Properties Fund IV &P LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			92-2832364				Bridge Healthcare Properties Fund IV LP	.DE.....	N/A.....	Bridge Healthcare Properties Fund IV &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			84-1837281				Bridge III CA Rancho Del Sol LLC	.DE.....	N/A.....	ROC III Real Estate Holdings 2, LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			82-2661328				Bridge III GA Laurel Hills Preserve LLC	.DE.....	N/A.....	Bridge Multifamily CV Holdings LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			82-3353632				Bridge III TX Hidden Creek LLC	.DE.....	N/A.....	Bridge Multifamily CV Holdings LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			96-1616842				Bridge Investment Group Asia LLC	.KOR.....	N/A.....	Bridge Investment Group Holdings LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			87-1475093				Bridge Investment Group Employee Blocker LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			87-1474898				Bridge Investment Group Employee Operations LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			93-1410289				Bridge Investment Group Guarantor LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			45-4084424				Bridge Investment Group Holdings LLC	.DE.....	N/A.....	Apollo Global Management, Inc.	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			96-1832774				Bridge Investment Group Limited	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			46-2508162				Bridge Investment Group Risk Management, Inc.	.UT.....	N/A.....	Bridge Investment Group Holdings LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			88-4167810				Bridge Investment Group Ventures Fund &P LLC	.DE.....	N/A.....	Bridge Investment Group Holdings LLC	Ownership.....	100.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			88-4167744				Bridge Investment Group Ventures Fund LP	.DE.....	N/A.....	Bridge Investment Group Ventures Fund &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			83-3083676				Bridge K87 Partners LLC	.DE.....	N/A.....	Bridge Debt Strategies Fund III &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			86-3636120				Bridge KF12 Partners LLC	.DE.....	N/A.....	Bridge Debt Strategies Fund IV &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	N0.....	
			92-3616669				Bridge KF154 Partners LLC	.DE.....	N/A.....	Bridge Debt Strategies Fund IV &P LLC	Management.....	0.000.....	AGM; M. Rowan; L. Black; Others **	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	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)	*
			93-4384710				Bridge MF60 Partners LLC	.DE	NIA	Bridge Debt Strategies Fund V ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			83-2288166				Bridge KF63 Partners LLC	.DE	NIA	Bridge Debt Strategies Fund III ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-2318193				Bridge Logistics Developer ☞ LLC	.DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			86-3794988				Bridge Logistics Properties Employee Holdco LLC	.DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			86-3717318				Bridge Logistics Properties Fund Manager LLC	.DE	NIA	Bridge Fund Management Holdings LLC	Ownership	60.000	AGM; M. Rowan; L. Black; Others **	N0	
			86-3717318				Bridge Logistics Properties Fund Manager LLC	.DE	NIA	Bridge Logistics Properties Employee Holdco LLC	Ownership	34.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-3545447				BRIDGE LOGISTICS US VENTURE I ☞ LLC	.DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-3562031				BRIDGE LOGISTICS US VENTURE I HOLDINGS LLC	.DE	NIA	Bridge Logistics Properties Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-3545523				BRIDGE LOGISTICS US VENTURE I LP	.DE	NIA	BRIDGE LOGISTICS US VENTURE I ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-3545591				BRIDGE LOGISTICS US VENTURE I REIT LLC	.DE	NIA	BRIDGE LOGISTICS US VENTURE I LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-3538981				Bridge Logistics US Venture II LP	.DE	NIA	BRIDGE LOGISTICS US VENTURE I ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-3968360				Bridge Logistics US Venture II REIT LLC	.DE	NIA	Bridge Logistics US Venture II LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-2614942				Bridge Logistics Value Fund II General LP	.DE	NIA	Bridge Logistics Value Fund II ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-2615011				Bridge Logistics Value Fund II General-A LP	.DE	NIA	Bridge Logistics Value Fund II ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-1463173				Bridge Logistics Value Fund II ☞ LLC	.DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			96-1820227				Bridge Logistics Value Fund II International LP	.CYM	NIA	Bridge Logistics Value Fund II ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-2614846				Bridge Logistics Value Fund II International Master LP	.DE	NIA	Bridge Logistics Value Fund II ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Logistics Value Fund II International-A LP	.CYM	NIA	Bridge Logistics Value Fund II ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-2043822				Bridge Logistics Value Fund II International-R 2 LP	.DE	NIA	Bridge Logistics Value Fund II ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3152614				Bridge Logistics Value Fund II International-R LP	.DE	NIA	Bridge Logistics Value Fund II ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-1464217				Bridge Logistics Value Fund II LP	.DE	NIA	Bridge Logistics Value Fund II ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-4005615				Bridge Logistics Value II Holdings LLC	.DE	NIA	Bridge Logistics Value Fund II ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-4005615				Bridge Logistics Value II Holdings LLC	.DE	NIA	Bridge Logistics Value Fund II ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			81-1064095				Bridge MF&CO III Co-Investment Fund LP	.DE	NIA	Bridge Logistics Value Fund II LP	Ownership	46.960	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Multifamily & Commercial Office Fund III International LP	.DE	NIA	International Master LP	Ownership	53.040	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Multifamily & Commercial Office Fund III International LP	.CYM	NIA	Bridge MF&CO Fund III ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-1952435				Bridge Multifamily & Commercial Office Fund III International Master LP	.DE	NIA	Bridge MF&CO Fund III ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Multifamily & Commercial Office Fund III International-A LP	.CYM	NIA	Bridge MF&CO Fund III ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-1931517				Bridge Multifamily & Commercial Office Fund III LP	.DE	NIA	Bridge MF&CO Fund III ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-1936085				Bridge Multifamily & Commercial Office Fund III-A LP	.DE	NIA	Bridge MF&CO Fund III ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-1381829				Bridge Multifamily CV ☞ LLC	.DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-1382054				Bridge Multifamily CV Holdings LLC	.DE	NIA	Bridge Multifamily CV PV Blocker Inc.	Ownership	0.040	AGM; M. Rowan; L. Black; Others **	N0	
			93-1382054				Bridge Multifamily CV Holdings LLC	.DE	NIA	Bridge Multifamily CV LP	Ownership	99.960	AGM; M. Rowan; L. Black; Others **	N0	
			93-1390468				Bridge Multifamily CV LP	.DE	NIA	Bridge Multifamily CV ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-2567463				Bridge Multifamily CV PV Blocker Inc.	.DE	NIA	Bridge Multifamily CV PV LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-1822307				Bridge Multifamily CV PV LP	.DE	NIA	Bridge Multifamily CV ☞ LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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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)	*
							Bridge Multifamily Fund IV International LP	.C/M	N/A	Bridge Multifamily Fund IV ^{GP} LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-364765				Bridge Multifamily Fund IV International Master LP	.DE	N/A	Bridge Multifamily Fund IV ^{GP} LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Multifamily Fund IV International-A LP								
			82-366037				Bridge Multifamily Fund IV LP	.C/M	N/A	Bridge Multifamily Fund IV ^{GP} LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-3647703				Bridge Multifamily Fund IV-A LP	.DE	N/A	Bridge Multifamily Fund IV ^{GP} LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-3647730				Bridge Multifamily Fund IV-A LP	.DE	N/A	Bridge Multifamily Fund IV ^{GP} LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			45-3364381				BRIDGE MULTIFAMILY FUND V ^{GP} LLC	.DE	N/A	Bridge Fund Management Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			86-2117109				Bridge Multifamily Fund V ^{GP} S.a.r.l.	.LUX	N/A	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Multifamily Fund V International LP			Bridge Multifamily Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Multifamily Fund V International Master LP	.C/M	N/A	BRIDGE MULTIFAMILY FUND V ^{GP} LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			86-3258949				Bridge Multifamily Fund V International-A LP	.DE	N/A	BRIDGE MULTIFAMILY FUND V ^{GP} LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							BRIDGE MULTIFAMILY FUND V LP	.C/M	N/A	BRIDGE MULTIFAMILY FUND V ^{GP} LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			86-2117274				Bridge Multifamily Fund V SLP RAIF	.LUX	N/A	BRIDGE MULTIFAMILY FUND V ^{GP} S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			86-3114631				Bridge Multifamily Fund V-A LP	.DE	N/A	BRIDGE MULTIFAMILY FUND V ^{GP} LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-3664982				Company LLC			Bridge Multifamily IV Australia Investment	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Multifamily IV Australian Feeder (USD) LP	.DE	N/A	Bridge Multifamily IV Australian Trust	Ownership				
							Bridge Multifamily IV Australian Feeder (USD) LP	.CAN	N/A	Bridge Multifamily Fund IV ^{GP} LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-6088254				Bridge Multifamily IV Australian Trust	.AUS	N/A	Bridge Multifamily IV Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-3665142				Bridge Multifamily IV General LP	.DE	N/A	Bridge Multifamily Fund IV ^{GP} LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-3647646				Bridge Multifamily IV Holdings LLC	.DE	N/A	Bridge Multifamily Fund IV LP	Ownership	53.140	AGM; M. Rowan; L. Black; Others **	N0	
			82-3647646				Bridge Multifamily IV Holdings LLC	.DE	N/A	Bridge Multifamily Fund IV International Master LP	Ownership	46.110	AGM; M. Rowan; L. Black; Others **	N0	
			82-3647646				Bridge Multifamily IV Holdings LLC	.DE	N/A	Bridge Multifamily Fund IV-A LP	Ownership	0.750	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Multifamily IV International Holdings LLC								
			82-4304646				Bridge Multifamily IV-A General LP	.DE	N/A	Bridge Multifamily Fund IV ^{GP} LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-3665142				Bridge Multifamily V Australian Feeder (USD) LP			Bridge Multifamily Fund IV ^{GP} LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Multifamily V Holdings LLC	.CAN	N/A	BRIDGE MULTIFAMILY FUND V ^{GP} LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			86-3114714					.DE	N/A	Bridge Multifamily Fund V International	Ownership	47.530	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Multifamily V Holdings LLC			Bridge Multifamily Fund V LP	Ownership				
			86-3114714				Bridge Multifamily V Holdings LLC	.DE	N/A	Master LP	Ownership	52.010	AGM; M. Rowan; L. Black; Others **	N0	
			86-3114714				Bridge Multifamily V Holdings LLC	.DE	N/A	Bridge Multifamily Fund V-A LP	Ownership	0.460	AGM; M. Rowan; L. Black; Others **	N0	
			86-3114714				Bridge Multifamily V Holdings LLC	.DE	N/A	Bridge Multifamily Fund V-A LP	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-1096344				Bridge Net Lease Fund Manager LLC	.DE	N/A	Bridge Fund Management Holdings LLC	Ownership	80.610	AGM; M. Rowan; L. Black; Others **	N0	
			87-1096344				Bridge Net Lease Fund Manager LLC	.DE	N/A	FST Bridge Holdings, LLC	Ownership	17.880	AGM; M. Rowan; L. Black; Others **	N0	
			88-1113983				Bridge Net Lease Income Blocker LP	.C/M	N/A	Bridge Net Lease Income Fund ^{GP} LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-1266280				Bridge Net Lease Income CO Borrower LLC	.DE	N/A	Bridge Net Lease Income Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-1096433				Bridge Net Lease Income Fund International	.DE	N/A	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Master LP			Bridge Net Lease Income Fund ^{GP} LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-1003529				Bridge Net Lease Income Holdings LLC	.DE	N/A	Bridge Net Lease Income Fund ^{GP} LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-1096259					.DE	N/A	Bridge Net Lease Income REIT, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Net Lease Industrial Income Fund LP			Bridge Net Lease Industrial Income Fund-T LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-1096259				Bridge Net Lease Industrial Income Fund LP	.DE	N/A	Bridge Net Lease Industrial Income Fund-T LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-1123731					.DE	N/A	Bridge Net Lease Income Fund ^{GP} LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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...	...	...	87-112300	...	...	...	Bridge Net Lease Industrial Income Fund-T LP	.DE	N/A	Bridge Net Lease Income Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	82-3907714	...	...	...	Bridge Office Australia Investment Company LLC	.DE	N/A	Bridge Office Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	98-6086253	...	...	...	Bridge Office Australian Feeder (USD) LP	.CAN	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	81-5091674	...	...	...	Bridge Office Australian Trust	.AUS	N/A	Bridge Office Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	81-5091674	...	...	...	Bridge Office Fund GP LLC	.DE	N/A	Bridge Office GP Holdings LLC	Ownership	38.430	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	81-5091674	...	...	...	Bridge Office Fund GP LLC	.DE	N/A	FOPO-BOPM LLC	Ownership	5.760	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-2162937	...	...	...	Bridge Office Fund II GP LLC	.DE	N/A	Bridge Investment Group Holdings LLC	Ownership	40.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-2162937	...	...	...	Bridge Office Fund II GP LLC	.DE	N/A	Bridge Office II GP Holdings LLC	Ownership	34.820	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-2162937	...	...	...	Bridge Office Fund II GP LLC	.DE	N/A	FOPO-BOPM LLC	Ownership	5.220	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-2162937	...	...	...	Bridge Office Fund II GP LLC	.DE	N/A	SOEPO-BOPM LLC	Ownership	5.220	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	Bridge Office Fund II International LP	.CAN	N/A	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-2149920	...	...	...	Bridge Office Fund II International Master LP	.DE	N/A	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-2149991	...	...	...	Bridge Office Fund II International-A LP	.CAN	N/A	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	98-1798659	...	...	...	Bridge Office Fund II Pref International LP	.CAN	N/A	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-2428999	...	...	...	Bridge Office Fund II-A LP	.DE	N/A	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	88-2281043	...	...	...	Bridge Office Fund III GP LLC	.DE	N/A	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	Bridge Office Fund International LP	.CAN	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	81-5316496	...	...	...	Bridge Office Fund International Master LP	.DE	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	Bridge Office Fund International-A LP	.CAN	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	Bridge Office Fund Lenox Australian Feeder (USD) LP	.CAN	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	98-6090219	...	...	...	Bridge Office Fund Lenox Australian Trust	.AUS	N/A	Bridge Office Fund Lenox Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	81-5252384	...	...	...	Bridge Office Fund LP	.DE	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	81-4197993	...	...	...	Bridge Office Fund Manager LLC	.DE	N/A	Bridge Fund Management Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	81-5271481	...	...	...	Bridge Office Fund-A LP	.DE	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	82-0606290	...	...	...	Bridge Office General LP	.DE	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	81-5470232	...	...	...	Bridge Office Holdings LLC	.DE	N/A	Bridge Office Fund LP	Ownership	55.640	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	81-5470232	...	...	...	Bridge Office Holdings LLC	.DE	N/A	Bridge Office Fund-A LP	Ownership	1.110	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	81-5470232	...	...	...	Bridge Office Holdings LLC	.DE	N/A	Bridge Office Fund International Master LP	Ownership	43.250	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	...	...	...	...	Bridge Office II Australian Feeder (USD) LP	.CAN	N/A	Bridge Office II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	98-6094183	...	...	...	Bridge Office II Australian Trust	.AUS	N/A	Bridge Office II Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-2177660	...	...	...	Bridge Office II General LP	.DE	N/A	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-2162968	...	...	...	Bridge Office II GP Holdings LLC	.DE	N/A	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-2265243	...	...	...	Bridge Office II Holdings LLC	.DE	N/A	Bridge Office Fund II International Master LP	Ownership	40.310	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-2265243	...	...	...	Bridge Office II Holdings LLC	.DE	N/A	Bridge Office Fund II-A LP	Ownership	0.630	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-2265243	...	...	...	Bridge Office II Holdings LLC	.DE	N/A	Bridge Office Fund II LP	Ownership	59.060	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-2177804	...	...	...	Bridge Office II-A General LP	.DE	N/A	Bridge Office Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	82-4667331	...	...	...	Bridge Office International Holdings LLC	.DE	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	82-0623966	...	...	...	Bridge Office-A General LP	.DE	N/A	Bridge Office Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	83-2156991	...	...	...	Bridge Opportunity Zone Fund GP LLC	.DE	N/A	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-1941094	...	...	...	Bridge Opportunity Zone Fund Guarantee LP	.DE	N/A	Bridge Opportunity Zone Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...

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			84-2303567				Bridge Opportunity Zone Fund II GP LLC Br idge Opportunity Zone Fund II Guarantee LP	.DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-3773312				Bridge Opportunity Zone Fund III LP	.DE	NIA	Bridge Opportunity Zone Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-3386328				Br idge Opportunity Zone Fund III GP LLC	.DE	NIA	Bridge Opportunity Zone Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4788974				Br idge Opportunity Zone Fund III GP LLC	.DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4789040				Br idge Opportunity Zone Fund III GP LLC	.DE	NIA	Bridge Opportunity Zone Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-432866				Br idge Opportunity Zone Fund IV GP LLC	.DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-4323971				Br idge Opportunity Zone Fund IV GP LLC	.DE	NIA	Bridge Opportunity Zone Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2545129				Br idge Opportunity Zone Fund LP	.DE	NIA	Bridge Opportunity Zone Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4345184				Br idge Opportunity Zone Fund V GP LLC	.DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4345309				Br idge Opportunity Zone Fund V GP LP	.DE	NIA	Bridge Opportunity Zone Fund V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-2126791				Br idge Opportunity Zone Fund VI GP LLC	.DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-2127029				Br idge Opportunity Zone Fund VI LP	.DE	NIA	Bridge Opportunity Zone Fund VI GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-3562713				Br idge Opportunity Zone Fund VII GP LLC	.DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-3562842				Br idge Opportunity Zone Fund VII LP	.DE	NIA	Bridge Opportunity Zone Fund VII GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-5757104				Br idge PM of Arizona, LLC	.AZ	NIA	Bridge Property Management, L.C.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-4796739				Br idge PM, Inc.	.DE	NIA	Bridge Property Management, L.C.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-0645107				Br idge Property Management, L.C.	.UT	NIA	Bridge Multifamily Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-2672265				Br idge Renewable Energy Fund Manager LLC	.DE	NIA	Bridge Fund Management Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-1457828				Br idge Residential PM, LLC	.UT	NIA	Bridge Property Management, L.C.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-5233813				Br idge Senior Living LLC	.AL	NIA	Bridge S&S Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-1770682				Co-Investment Fund II LP	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-3768071				Co-Investment Fund LP	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-3588806				Br idge Seniors Housing & Medical Properties Fund II GP LLC	.DE	NIA	Bridge Seniors Housing GP Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Br idge Seniors Housing & Medical Properties Fund II GP LLC	.DE	NIA	Bridge Seniors Housing GP Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Br idge Seniors Housing & Medical Properties Fund II International LP	.CYM	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-3643225				Br idge Seniors Housing & Medical Properties Fund II International Master LP	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Br idge Seniors Housing & Medical Properties Fund II International-A LP	.CYM	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-3597087				Br idge Seniors Housing & Medical Properties Fund II LP	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-3606931				Br idge Seniors Housing & Medical Properties Fund II-A LP	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Br idge Seniors Housing & Medical Properties Fund International LP	.CYM	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-4505916				Br idge Seniors Housing & Medical Properties Fund International Master LP	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Br idge Seniors Housing & Medical Properties Fund International-A LP	.CYM	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-3780487				Br idge Seniors Housing & Medical Properties Fund LP	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-4080933				Br idge Seniors Housing & Medical Properties Fund-A LP	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-1759600				Br idge Seniors Housing & Medical Properties Fund-B LP	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

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			82-1481604				Bridge Seniors Housing Co-Investment Fund II Feeder LP	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-3913543				Bridge Seniors Housing Fund III GP LLC	.DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Seniors Housing Fund III International LP	.CYM	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-4393200				Bridge Seniors Housing Fund III International Master LP	.DE	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Seniors Housing Fund III International-A LP	.CYM	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-3913592				Bridge Seniors Housing Fund III LP	.DE	NIA	Bridge Seniors Housing Fund III GP S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Seniors Housing Fund III SLP RAIF	.LUX	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-4616258				Bridge Seniors Housing Fund III-A LP	.DE	NIA	Bridge Fund Management Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			46-373745				Bridge Seniors Housing Fund Manager LLC	.DE	NIA	Bridge Seniors Housing II Australian Trust	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Seniors Housing II Australia Investment Company LLC	.DE	NIA	Bridge Seniors Housing II Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			81-4795847				Bridge Seniors Housing II Australia Manager Pty Ltd	.AUS	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Seniors Housing II Australian Feeder (USD) LP	.CAN	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-6084735				Bridge Seniors Housing II Australian Trust	.AUS	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Seniors Housing III Australia Manager Pty Ltd	.AUS	NIA	Bridge Seniors Housing & Medical Properties Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Seniors Housing III Australian Feeder (USD) LP	.CAN	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-6195179				Bridge Seniors Housing III Australian Trust	.AUS	NIA	Bridge Single-Family Rental Fund IV GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge SFR Fund IV Co-Invest LP	.DE	NIA	Bridge Seniors Housing Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-4191324				Bridge SFR IV Borrower 3 Holdings LLC	.DE	NIA	Bridge Seniors Housing Fund III GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-0402503				Bridge SFR IV Borrower 3 LLC	.DE	NIA	Bridge SFR IV Borrower 3 Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-0403040				Bridge SFR IV Borrower 3 LP	.DE	NIA	Bridge Single-Family Rental Fund IV	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-3693142				Bridge SFR IV Borrower 4 Holdings LLC	.DE	NIA	Aggregator LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-3719828				Bridge SFR IV Borrower 4 LLC	.DE	NIA	Aggregator LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge SFR IV Borrower 1 Holdings LLC	.DE	NIA	Bridge Single-Family Rental Fund IV	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-4605256				Bridge SFR IV Borrower 1 LLC	.DE	NIA	Aggregator LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-4605717				Bridge SFR IV Co-Invest Feeder LP	.DE	NIA	Bridge Single-Family Rental Fund IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-4237552				Bridge SFR IV Depositor LLC	.DE	NIA	Bridge Single-Family Rental Fund IV	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-2136170				Bridge SFR IV Holdings 2 LLC	.DE	NIA	Bridge SFR IV Borrower 3 Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-4238118				Bridge SFR IV Holdings 2 LP	.DE	NIA	Aggregator LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge SFR IV Holdings LLC	.DE	NIA	Bridge Single-Family Rental Fund IV	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-3878963				Bridge SFR IV Retention LLC	.DE	NIA	Bridge Single-Family Rental Fund IV	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-2255520				Bridge SFR IV Seed Borrower 2 Holdings LLC	.DE	NIA	Aggregator LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-3739199				Bridge SFR IV Seed Borrower 2 LP	.DE	NIA	Bridge SFR Fund IV Co-Invest LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-3737082				Bridge SFR IV Seed Borrower 2 LLC	.DE	NIA	Bridge SFR IV Seed Borrower 2 Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

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			92-0451241				Bridge SFR IV Seed Borrower Holdings LLC	DE	NIA	Bridge SFR Fund IV Co-Invest LP	Ownership	47,330	AGM; M. Rowan; L. Black; Others **	N0	
			92-0451241				Bridge SFR IV Seed Borrower Holdings LLC	DE	NIA	Aggregator LLC	Ownership	52,670	AGM; M. Rowan; L. Black; Others **	N0	
			92-0451509				Bridge SFR IV Seed Borrower LLC	DE	NIA	Bridge SFR IV Seed Borrower Holdings LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			99-0906896				Bridge SFR V Acquisitions LLC	DE	NIA	Bridge SFR V Holdings LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			99-0907103				Bridge SFR V Borrower Holdings LLC	DE	NIA	Bridge SFR V Holdings LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			99-0917351				Bridge SFR V Borrower LLC	DE	NIA	Bridge SFR V Borrower Holdings LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			99-0906750				Bridge SFR V Holdings LLC	DE	NIA	Bridge Single-Family Rental Fund V LP	Ownership	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			99-0906750				Bridge SFR V Holdings LLC	DE	NIA	International Master LP	Ownership	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			87-3788819				Bridge Single-Family Rental Fund IV Aggregator LLC	DE	NIA	Bridge Single-Family Rental Fund IV LP	Ownership	44,920	AGM; M. Rowan; L. Black; Others **	N0	
			87-3788819				Bridge Single-Family Rental Fund IV Aggregator LLC	DE	NIA	Bridge Single-Family Rental Fund IV	Ownership	55,080	AGM; M. Rowan; L. Black; Others **	N0	
			87-3788608				Bridge Single-Family Rental Fund IV	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			87-4185688				International Master LP	DE	NIA	Bridge Single-Family Rental Fund IV & LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Single-Family Rental Fund IV International-A LP	C/M	NIA	Bridge Single-Family Rental Fund IV & LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			87-3788734				Bridge Single-Family Rental Fund IV LP	DE	NIA	Bridge Single-Family Rental Fund IV & LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			87-4191105				Bridge Single-Family Rental Fund IV-A General LP	DE	NIA	Bridge Single-Family Rental Fund IV & LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			87-4675336				Bridge Single-Family Rental Fund V & LLC	DE	NIA	Bridge Fund Management Holdings LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			99-0906517				Bridge Single-Family Rental Fund V International Master LP	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			99-0917915				Bridge Single-Family Rental Fund V International-R LP	DE	NIA	Bridge Single-Family Rental Fund V & LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			99-0917685				Bridge Single-Family Rental Fund V LP	DE	NIA	Bridge Single-Family Rental Fund V & LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			99-0918163				Bridge Single-Family Rental Fund V LP	DE	NIA	Bridge Single-Family Rental Fund V & LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			39-3265885				Bridge Solar Energy Co-Invest Fund LP	DE	NIA	Bridge Solar Energy Development Fund & LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			39-3160245				Bridge Solar Energy Community Projects LLC	DE	NIA	Bridge Solar Energy Co-Invest Fund LP	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			39-3160245				Bridge Solar Energy Community Projects LLC	DE	NIA	Bridge Solar Energy Leverage IV LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			33-1347269				Bridge Solar Energy Development Fund DE Feeder LP	DE	NIA	Bridge Solar Energy Development Fund & LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3351754				Bridge Solar Energy Development Fund General LP	DE	NIA	Bridge Solar Energy Development Fund & LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3351864				Bridge Solar Energy Development Fund General-A LP	DE	NIA	Bridge Solar Energy Development Fund & LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3325955				Bridge Solar Energy Development Fund & LLC	DE	NIA	Bridge Investment Group Holdings LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3326206				Bridge Solar Energy Development Fund International Master LP	DE	NIA	Bridge Solar Energy Development Fund & LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Solar Energy Development Fund International-A LP	C/M	NIA	Bridge Solar Energy Development Fund & LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3326117				Bridge Solar Energy Development Fund LP	DE	NIA	Bridge Solar Energy Development Fund & LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3316502				Bridge Solar Energy Development I LLC	DE	NIA	Bridge Solar Energy Leverage IV LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3316348				Bridge Solar Energy Holdings LLC	DE	NIA	International Master LP	Management	0,000	AGM; M. Rowan; L. Black; Others **	N0	

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			88-3316348				Bridge Solar Energy Holdings LLC	.DE	NIA	Bridge Solar Energy Development Fund LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			33-393507				Bridge Solar Energy Leverage I LLC	.DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-3936184				Bridge Solar Energy Leverage II LLC	.DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-3937702				Bridge Solar Energy Leverage III LLC	.DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-3938423				Bridge Solar Energy Leverage IV LLC	.DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-395465				Bridge Solar Energy Leverage V LLC	.DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-3955074				Bridge Solar Energy Leverage VI LLC	.DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-4353840				Bridge Solar Energy Multifamily Projects HoldCo LLC	.DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-4376487				Bridge Solar Energy Multifamily Projects Opco LLC	.DE	NIA	Bridge Solar Energy Multifamily Projects HoldCo LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-3316605				Bridge Solar Energy Opco I LLC	.DE	NIA	Bridge Solar Energy Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-2084389				Bridge Solar Energy Project Holdings I LLC	.DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-2084070				Bridge Solar Energy Project Holdings II LLC	.DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2868141				Bridge SLS Holdings LLC	.DE	NIA	Bridge Seniors Housing Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-2488065				Bridge Technical Solutions LLC	.DE	NIA	Bridge Multifamily Fund Manager LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2988338				Bridge W&A II TRS LLC	.DE	NIA	Bridge Workforce And Affordable Housing Fund II REIT, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4494090				Bridge W&A III TRS LLC	.DE	NIA	Bridge Workforce and Affordable Housing Fund III REIT LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4458050				Bridge WF AZ Country Club Verandas LLC	.DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-2148908				Bridge WF AZ Pointe Foot Hills LLC	.DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-2880598				Bridge WF AZ Tanque Verde LLC	.DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-2883815				Bridge WF CA Creek 2845 LLC	.DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-3130988				Bridge WF CA Crystal View LP	.DE	NIA	Bridge WF Crystal View APG LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-4714799				BRIDGE WF CO ARTISAN LLC	.DE	NIA	Bridge Workforce Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-1723774				Bridge WF CO Esprit Cherry Creek LLC	.DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-3131345				Bridge WF Crystal View APG LLC	.DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-4560881				Bridge WF FL Plantation at Walden Lake LLC	.DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2871143				Bridge WF FL Waverley Place LLC	.DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-3394334				BRIDGE WF FL WESTLAND PARK LLC	.DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2590901				Bridge WF GA Ashford Jackson Creek LLC	.DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-4397851				Bridge WF GA Corners 1700 LLC	.DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-2306514				Bridge WF GA Lakeside Retreat LLC	.DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-3658694				Bridge WF GA Park Windy Hill LLC	.DE	NIA	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-4124675				Bridge WF II AZ Agave at Twenty Two LLC	.DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-3722136				Bridge WF II AZ Desert Valley Oasis LLC	.DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2713901				Bridge WF II AZ Edgewater LLC	.DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-1066744				Bridge WF II AZ Fiesta Village LLC	.DE	NIA	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2788777				Bridge WF II AZ Hampton Park LLC	.DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2715235				Bridge WF II AZ Lakeside Castles LLC	.DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2788685				Bridge WF II AZ Solano Springs LLC	.DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3563918				Bridge WF II AZ Stillwater LLC	.DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-1066893				Bridge WF II AZ Verde Plaza LLC	.DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-3811718				Bridge WF II AZ Villa Bugambilia LLC	.DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4301619				Bridge WF II CA 766 Sunset LLC	.DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-2612406				Bridge WF II CA Madison Park LLC	.DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2966892				Bridge WF II CA Meritage LLC	.DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2448254				Bridge WF II CA Parkway Club LLC	.DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-1882922				Bridge WF II CO Pembroke Green LLC	.DE	NIA	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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	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 Percen- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			87-2940612				Bridge WF II CO Waterfront 2 LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2940638				Bridge WF II CO Waterfront LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			86-2832939				BRIDGE WF II FL FERN WALK LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2257948				Bridge WF II FL Lenox Cove LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			86-1608938				Bridge WF II FL Pointe Sienna LLC	. DE	N/A	BWF II MC Pointe Sienna PE Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			86-1004591				Bridge WF II GA Element 41 LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-1148756				Bridge WF II Home Finance LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-1067376				Bridge WF II IL Candlelight Village LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3243269				Bridge WF II KS Cedar Ridge LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-1500834				Bridge WF II MA Commons Haynes Farm LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-1473157				Bridge WF II MA Heights Marborough LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-1473403				Bridge WF II MA Meadows Marborough LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-1473681				Bridge WF II MA Middelsex Crossing LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-1500504				Bridge WF II MA Stone Ends LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-1472927				Bridge WF II MA Village Marshfield LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-1148827				Bridge WF II Manufactured Homes LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			86-2761789				Bridge WF II MD Gateway LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			86-3113619				Bridge WF II MI CedarField LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3382089				Bridge WF II MN Parkvue Flats LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-1067226				Bridge WF II MO South Fork LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-1787046				Bridge WF II NC Park Caterina LLC	. DE	N/A	Bridge Wf II NC Park Caterina LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			86-3847490				Bridge WF II NC Willow Creek North Ridge LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			86-3126736				Bridge WF II NV Decatur LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			86-2303007				Bridge WF II NV Sunset LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3812857				BRIDGE WF II TX ALDEA LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-1283795				Bridge WF II TX Converse Meadows LP	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-3259026				Bridge WF II UT Altitude on Fifth LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-1042620				Bridge WF II UT Overlook Point LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			86-2256672				Bridge WF II UT Timpanogos Village LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-1625211				Bridge WF II VA Mason Van Dorn LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-1313033				BRIDGE WF II VA CENTRAL FLATS LLC	. DE	N/A	BWF II Shoreham Mason JV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4227333				Bridge WF II VA Home Finance LLC	. DE	N/A	Bridge Wkrfcrce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-1405399				Bridge WF III Manufactured Homes LLC	. DE	N/A	Bridge Wkrfcrce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-1406123				Bridge WF IL Midpointe LLC	. DE	N/A	Bridge Wkrfcrce Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-3366149				Bridge WF MD Spring Parc LLC	. DE	N/A	Bridge Wkrfcrce Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-4351427				Bridge WF NC Spring Forest LLC	. DE	N/A	Bridge Wkrfcrce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4341647				Bridge WF NC Woodland Estates LLC	. DE	N/A	Bridge Wkrfcrce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-5388168				Bridge WF NY Estates at Westenaire LLC	. DE	N/A	Bridge Wkrfcrce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-2155223				Bridge WF SC Reserve River Walk LLC	. DE	N/A	Bridge Wkrfcrce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-2133712				Bridge WF TN Abington LLC	. DE	N/A	Bridge Wkrfcrce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-2133755				Bridge WF TX Belmont LLC	. DE	N/A	Bridge Wkrfcrce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-5210799				Bridge WF TX Villas de Serejada LLC	. DE	N/A	Bridge Wkrfcrce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-1865009				Bridge WF UT Monaco LLC	. DE	N/A	Bridge Wkrfcrce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-3848421				Bridge WFAH II Upper Investor Blocker LLC	. DE	N/A	Bridge Wkrfcrce and Affordable Housing Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....

STATEMENT AS OF SEPTEMBER 30, 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)	*
			82-2081020				Bridge Workforce and Affordable Housing Fund GP LLC	DE	N/A	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-4835507				Bridge Workforce and Affordable Housing Fund II GP LLC	DE	N/A	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Workforce and Affordable Housing Fund III International LP	OW	N/A	Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-0712208				Bridge Workforce and Affordable Housing Fund III International Master LP	DE	N/A	Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Bridge Workforce and Affordable Housing Fund III LP	DE	N/A	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-4835596				Bridge Workforce and Affordable Housing Fund III-A LP	DE	N/A	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-2522864				Bridge Workforce and Affordable Housing Fund III DE Feeder LP	DE	N/A	Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-373511				Bridge Workforce and Affordable Housing Fund III General LP	DE	N/A	Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-4019817				Bridge Workforce And Affordable Housing Fund III GP LLC	DE	N/A	Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-4007023				Bridge Workforce and Affordable Housing Fund III International LP	DE	N/A	Bridge Investment Group Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1771962				Bridge Workforce and Affordable Housing Fund III International Master LP	OW	N/A	Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-4041074				Bridge Workforce and Affordable Housing Fund III LP	DE	N/A	Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-4040502				Bridge Workforce and Affordable Housing Fund III REIT LLC	DE	N/A	Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-4020152				Bridge Workforce and Affordable Housing Fund III-R LP	DE	N/A	Fund III-R LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-4020346				Bridge Workforce and Affordable Housing Fund III-R LP	DE	N/A	Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-0733517				Bridge Workforce and Affordable Housing Fund LP	DE	N/A	Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-2036221				Bridge Workforce and Affordable Housing Fund Master LP	DE	N/A	Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-1996495				Bridge Workforce and Affordable Housing Fund-R2 LP	DE	N/A	Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-4418140				Bridge Workforce and Affordable Housing II General LP	DE	N/A	Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			85-0712283				Bridge Workforce General LP	DE	N/A	Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-1996740				Bridge Workforce General LP	DE	N/A	Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-2119558				Bridge Workforce Holdings LLC	DE	N/A	Fund LP	Ownership	79.480	AGM; M. Rowan; L. Black; Others **	N0	
			82-2119558				Bridge Workforce Holdings LLC	DE	N/A	Fund Master LP	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-2119558				Bridge Workforce Holdings LLC	DE	N/A	Bridge Workforce and Affordable Housing Fund REIT, Inc.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-2119558				Bridge Workforce Holdings LLC	DE	N/A	Fund REIT 2, Inc.	Ownership	20.520	AGM; M. Rowan; L. Black; Others **	N0	
			84-5153104				Bridge Workforce II Holdings LLC	DE	N/A	Fund II REIT, Inc.	Ownership	21.450	AGM; M. Rowan; L. Black; Others **	N0	
			84-5153104				Bridge Workforce II Holdings LLC	DE	N/A	Fund II LP	Ownership	76.280	AGM; M. Rowan; L. Black; Others **	N0	
			84-5153104				Bridge Workforce II Holdings LLC	DE	N/A	Fund II International Master LP	Ownership	1.810	AGM; M. Rowan; L. Black; Others **	N0	

STATEMENT AS OF SEPTEMBER 30, 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)	*
			84-5153104				Bridge Workforce I I Holdings LLC	. DE	NIA	Bridge WGA I I TRS LLC	Ownership	0.290	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-5153104				Bridge Workforce I I Holdings LLC	. DE	NIA	Bridge WGA I I-A LP	Ownership	0.170	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4008994				Bridge Workforce I I I Holdings LLC	. DE	NIA	Bridge WGA I I I TRS LLC	Ownership	0.180	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4008994				Bridge Workforce I I I Holdings LLC	. DE	NIA	Bridge Workforce and Affordable Housing Fund I I I International Master LP	Ownership	20.570	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4008994				Bridge Workforce I I I Holdings LLC	. DE	NIA	Bridge Workforce and Affordable Housing Fund I I I LP	Ownership	66.960	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4008994				Bridge Workforce I I I Holdings LLC	. DE	NIA	Bridge Workforce and Affordable Housing Fund I I I REIT LLC	Ownership	12.290	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-2751366				Brighton Senior Care Holdings, LLC	. DE	NIA	Rochester NY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-2155722				Brighton Senior Care, LLC	. DE	NIA	Brighton Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-227174				BSE CA Abel Road LLC	. DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-2452052				BSE CA Devonwood LLC	. DE	NIA	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-3326303				BSE Fund 1C LLC	. DE	NIA	Bridge Solar Energy Development Fund	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-3326303				BSE Fund 1C LLC	. DE	NIA	Bridge Solar Energy Development Fund	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-1366975				BSE Fund 1C-2 LLC	. DE	NIA	Bridge Solar Energy Development Fund DE Feeder LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-2430296				BSE TX Storage LLC	. DE	NIA	Bridge Solar Energy Opco I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-3870694				BSED Holdings I LLC	. DE	NIA	Bridge Solar Energy Development Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-4356601				BSFR IV REIT TRS LLC	. DE	NIA	BSFR IV REIT, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-0907245				BSFR V REIT LLC	. DE	NIA	Bridge Single-Family Rental Fund V International-R LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2359971				BSH Benton JV1 LLC	. DE	NIA	BSH I I Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-2939808				BSH BMG JV1 LLC	. DE	NIA	BSH I I Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-3662770				BSH I I General LP	. DE	NIA	Bridge Seniors Housing & Medical Properties Fund I I GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-3663014				BSH I I-A General LP	. DE	NIA	Bridge Seniors Housing & Medical Properties Fund I I GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4045035				BSH I I I Co-Invest LP	. DE	NIA	Bridge Seniors Housing Fund I I I GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4435793				BSH I I General LP	. DE	NIA	Bridge Seniors Housing Fund I I I GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4393283				BSH I I I Holdings LLC	. DE	NIA	Bridge Seniors Housing Fund I I I LP	Ownership	59.220	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4393283				BSH I I I Holdings LLC	. DE	NIA	Bridge Seniors Housing Fund I I I-A LP	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4393283				BSH I I I Holdings LLC	. DE	NIA	Bridge Seniors Fund I I I Lux, Inc	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4393283				BSH I I I Holdings LLC	. DE	NIA	Bridge Seniors Housing Fund I I I International Master LP	Ownership	40.780	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4023235				BSH I I I REIT LLC	. DE	NIA	BSH I I I Co-Invest LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4435843				BSH I I I-A General LP	. DE	NIA	Bridge Seniors Housing Fund I I I GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-3039622				BSH CB JV1 LLC	. DE	NIA	BSH I I Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-3204724				BSH INSTAR JV 1 LLC	. DE	NIA	BSH I I Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-3204652				BSH INSTAR JV2 LLC	. DE	NIA	BSH I I Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-3521745				BSH INSTAR JV3 LLC	. DE	NIA	BSH I I I Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4096493				BSH PASADENA, INC.	. DE	NIA	BSH I I I Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-4008920				BWAH Fund I I I IC LLC	. DE	NIA	Bridge Workforce and Affordable Housing Fund I I I General LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-3644737				BWAH Fund I I I IC-2 LLC	. DE	NIA	Bridge Workforce and Affordable Housing Fund I I I DE Feeder LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							BIWF I I Converse Holdco GP LLC	. DE	NIA	BIWF I I JODGES CONVERSE JV LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....

STATEMENT AS OF SEPTEMBER 30, 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)	*
			99-3258196				BWF II Converse Holcoco LP	.DE	N/A	BWF II Converse Holcoco LP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-4168224				BWF II Ethos CA Horizon LP	.DE	N/A	BWF II Ethos Horizon AGP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2177130				BWF II Ethos CA Walnut Creek Land LLC	.DE	N/A	BWF II Ethos Walnut Creek JV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2177735				BWF II Ethos CA Walnut Creek LP	.DE	N/A	BWF II Ethos Walnut Creek AGP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2021778				BWF II Ethos Horizon AGP LLC	.DE	N/A	BWF II Ethos Horizon JV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-4168648				BWF II Ethos Horizon JV LLC	.DE	N/A	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2021291				BWF II Ethos Horizon LP LLC	.DE	N/A	BWF II Ethos Horizon JV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2177354				BWF II Ethos Walnut Creek AGP LLC	.DE	N/A	BWF II Ethos Walnut Creek JV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2177577				BWF II Ethos Walnut Creek JV LLC	.DE	N/A	Bridge Workforce II Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2191691				BWF II Ethos Walnut Creek JV LLC	.DE	N/A	BWF II Ethos Walnut Creek JV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-3258019				BWF II JODEES CONVERSE JV LP	.DE	N/A	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			88-2508174				BWF II MC Pointe Sierra PE Holdings LLC	.DE	N/A	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-131230				BWF II Shoreham Mason JV LLC	.DE	N/A	Bridge Workforce II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-4826679				BWF III AZ Deerana LLC	.DE	N/A	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-3093812				BWF III AZ Monte Vista LLC	.DE	N/A	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			39-311298				BWF III CA Gold West LLC	.DE	N/A	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2657932				BWF III Ethos CA Los Gatos Creek LP	.DE	N/A	BWF III Ethos Los Gatos Creek AGP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-4688459				BWF III Ethos CA Palmilla LP	.DE	N/A	BWF III Ethos Palmilla AGP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2403922				BWF III Ethos Los Gatos Creek AGP LLC	.DE	N/A	BWF III Ethos Los Gatos Creek JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2405218				BWF III Ethos Los Gatos Creek JV LLC	.DE	N/A	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2657932				BWF III Ethos Los Gatos Creek LP LLC	.DE	N/A	BWF III Ethos Los Gatos Creek JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-4690264				BWF III Ethos Palmilla AGP LLC	.DE	N/A	BWF III Ethos Palmilla JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-4690597				BWF III Ethos Palmilla JV LLC	.DE	N/A	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-4688885				BWF III Ethos Palmilla LP LLC	.DE	N/A	BWF III Ethos Palmilla JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2514482				BWF III GPP Oasis Bayside JV LLC	.DE	N/A	Bridge Workforce III Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			33-2514685				BWF III GPP Oasis Bayside LLC	.DE	N/A	BWF III GPP Oasis Bayside JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2828802				Canton OH Senior Holdings, LLC	.DE	N/A	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2821363				Canton OH Senior Property, LLC	.DE	N/A	Canton OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-4763453				CO-HPA (South Portland) LLC	.CO	N/A	South Portland ME Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3796522				Charlotte NC Senior Holdings LLC	.DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			82-3876800				Charlotte NC Senior Property LLC	.DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-2236768				Chesterfield MO Senior Holdings, LLC	.DE	N/A	ROC BSLD, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			81-2236693				Chesterfield MO Senior Property, LLC	.DE	N/A	Chesterfield MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			46-5275963				Cincinnati OH Senior Holdings LLC	.DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2273642				Clermont FL Senior Holdings LLC	.DE	N/A	BSH Benton JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2252865				Clermont FL Senior Property LLC	.DE	N/A	Clermont FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			30-0734559				CLPF BLV Colorado Crossing Phase I Venture LLC	.DE	N/A		Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			88-3288952				CLPF BLV Georgetown Phase I Venture LLC	.DE	N/A	Bridge Logistics Developer GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			88-4194672				CLPF BLV TX Colorado Crossing Phase I Owner LLC	.DE	N/A	Bridge Logistics Developer GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			88-3290100				CLPF BLV TX Georgetown Phase I Owner LLC	.DE	N/A	CLPF BLV Colorado Crossing Phase I Venture LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			92-0738547				CLPF BLV TX Georgetown Phase I Owner LLC	.DE	N/A	CLPF BLV Georgetown Phase I Venture LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			83-2392032				Cody Senior Care LLC	.DE	N/A	Mobile AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			46-5275963				Coit Senior Care, LLC	.DE	N/A	Da Las TX 1 Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-2806701				Colony Park Senior Care LLC	.DE	N/A	Ridgeland MS Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			84-3076377				Commons Senior Care LLC	.DE	N/A	Lone Tree CO Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	
			99-4385459				Converse Partners 1 LP	.DE	N/A	Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	No	

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)	*
...	...	...	99-4382250	...	...	...	Converse Partners 2 LP	DE	N/A	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	99-4490390	...	...	...	Converse Partners 3 LP	DE	N/A	Bridge Workforce and Affordable Housing Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	47-3228403	...	...	...	Cool Springs Senior Care, LLC	DE	N/A	Fayetteville NC Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	99-4194634	...	...	...	COP BLV GA GILBERT ROAD OWNER, LLC	DE	N/A	COP BLV GILBERT ROAD VENTURE, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	99-4193380	...	...	...	COP BLV GILBERT ROAD VENTURE, LLC	DE	N/A	Bridge Logistics Developer GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	82-5230406	...	...	...	Cottonwood Senior Care LLC	DE	N/A	Parker CO Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	81-3850031	...	...	...	Creek Senior Care, LLC	DE	N/A	Mechanicsburg PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	81-1596083	...	...	...	Creve Coeur MO Senior Holdings, LLC	DE	N/A	ROC BSD, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	81-1593988	...	...	...	Creve Coeur MO Senior Property, LLC	DE	N/A	Creve Coeur MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	47-3579049	...	...	...	Culver City CA Senior Holdings, LLC	DE	N/A	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	47-3399706	...	...	...	Culver City CA Senior Property, LLC	DE	N/A	Culver City CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	47-1690066	...	...	...	Dalley Senior Care, LLC	DE	N/A	Glendale AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	46-5303124	...	...	...	Dallas TX 1 Senior Holdings, LLC	DE	N/A	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	46-5320933	...	...	...	Dallas TX 1 Senior Property, LLC	DE	N/A	Dallas TX 1 Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-2986935	...	...	...	Depot Senior Care LLC	DE	N/A	North Easton MA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-3185980	...	...	...	Des Moines IA Senior Holdings LLC	DE	N/A	BSH INSTAR JV2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-3198179	...	...	...	Des Moines IA Senior Property LLC	DE	N/A	Des Moines IA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-2906651	...	...	...	Dogwood Senior Care LLC	DE	N/A	Florood MS Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	47-5243108	...	...	...	Dover DE Senior Holdings, LLC	DE	N/A	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	47-5246064	...	...	...	Dover DE Senior Property, LLC	DE	N/A	Dover DE Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-3059754	...	...	...	Easley Senior Care LLC	DE	N/A	Arvada CO Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-2860118	...	...	...	Edgewater Senior Care LLC	DE	N/A	Indian Land SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	27-0832864	...	...	...	Enerweg Deerfield LLC	DE	N/A	Mason OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	20-8672129	...	...	...	Enerweg Stow LLC	DE	N/A	Stow OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	99-2083051	...	...	...	Fair Oaks Senior Care LLC	DE	N/A	Pasadena CA Senior Holdings IL LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	46-4047899	...	...	...	Fairlead Capital Partners, LLC	GA	N/A	Bridge Office Fund Manager LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	47-2045509	...	...	...	Falcon Capital Partners III, LLC	DE	N/A	Newbury Equity Partners III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	47-3508221	...	...	...	Fallbrook Senior Care, LLC	DE	N/A	West Hills CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	47-3226521	...	...	...	Fayetteville NC Senior Holdings, LLC	DE	N/A	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	47-3226470	...	...	...	Fayetteville NC Senior Property, LLC	DE	N/A	Fayetteville NC Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	83-1089777	...	...	...	Fifteenth Senior Care LLC	DE	N/A	Bellevue VA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	81-3227599	...	...	...	Fifth Senior Care, LLC	DE	N/A	St. Charles IL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	82-3191289	...	...	...	Fl shreek Senior Care LLC	DE	N/A	Stow OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-2880647	...	...	...	Flwood MS Senior Holdings LLC	DE	N/A	BSH BMG JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	81-5215521	...	...	...	Flwood MS Senior Property LLC	DE	N/A	Flwood MS Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-2880694	...	...	...	Franklin MA Senior Holdings, LLC	DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	81-5215521	...	...	...	Franklin MA Senior Property, LLC	DE	N/A	Franklin MA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	46-5041553	...	...	...	Franklin TN Senior Care Holdings, LLC	DE	N/A	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	46-4958902	...	...	...	Franklin TN Senior Care Property, LLC	DE	N/A	Franklin TN Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	83-2264357	...	...	...	Franklin TN Senior II Holdings LLC	DE	N/A	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	47-3836034	...	...	...	Franklin TN Senior II Property LLC	DE	N/A	Franklin TN Senior II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	83-2359910	...	...	...	Frazier Senior Care LLC	DE	N/A	Augusta GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	87-2744911	...	...	...	FST Bridge Holdings, LLC	DE	N/A	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-2953219	...	...	...	FT. Mill SC Senior Holdings LLC	DE	N/A	BSH BMG JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-3682719	...	...	...	GED Capital Newbury Holdings S.A.R.L	LUX	N/A	FT. Mill SC Senior Holdings LLC	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	81-2215361	...	...	...	Gilbert AZ Senior Holdings, LLC	DE	N/A	Newbury Equity Partners III Holdings L.P.	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	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?	*
			81-2215182				Gilbert AZ Senior Property, LLC	.DE	NIA	Gilbert AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-166673				Glendale AZ Senior Holdings, LLC	.DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-167620				Glendale AZ Senior Property, LLC	.DE	NIA	Glendale AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-2349855				Glendon Senior Care LLC	.DE	NIA	Winter Park FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2411536				Glendale Senior Care LLC	.DE	NIA	Atlanta GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							GOAL- Oklahoma, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							GOAL Properties-Indiana, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-2022920				GOAL Property Services, LLC	.NC	NIA	Bridge Single-Family Rental Fund Manager LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							GOAL-Florida, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							GOAL-Georgia, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							GOAL-Illaryland, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							GOAL-Illnessota, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							GOAL-Nevada, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							GOAL-North Carolina, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							GOAL-South Carolina, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							GOAL-Texas, LLC	.DE	NIA	GOAL Property Services, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2253919				Good Hearth Senior Care LLC	.DE	NIA	Clermont FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-2199608				Goodyear AZ Senior Holdings, LLC	.DE	NIA	ROC Seniors Housing Holdings I1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-2199549				Goodyear AZ Senior Property, LLC	.DE	NIA	Goodyear AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2276784				Grayson GA Senior Holdings LLC	.DE	NIA	BSH Benton JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			30-0836216				Grayson GA Senior Property LLC	.DE	NIA	Grayson GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-2198473				Groves Senior Care, LLC	.DE	NIA	Goodyear AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-2320371				Headlee Senior Care, LLC	.DE	NIA	Odeesa TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-2279648				HeritageSpring Senior Care LLC	.DE	NIA	West Chester OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2405764				Hewitt Senior Care LLC	.DE	NIA	Santa Rosa FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-2802411				Hilis Senior Care, LLC	.DE	NIA	Canton OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3068242				Huntsville AL Senior Holdings LLC	.DE	NIA	BSH I11 REIT LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-3663632				Huntsville AL Senior Property LLC	.DE	NIA	Huntsville AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-2860209				Indian Land SC Senior Holdings LLC	.DE	NIA	BSH BMG JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-3676396				Indian Land SC Senior Land LLC	.DE	NIA	Indian Land SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-3676329				Indian Land SC Senior Property LLC	.DE	NIA	Indian Land SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-3296650				Inwood Senior Care, LLC	.DE	NIA	Tomball TX I1 Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-2529368				Irving TX Senior Holdings LLC	.DE	NIA	BSH I1 Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-2529401				Irving TX Senior Property LLC	.DE	NIA	Irving TX Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-4155723				Jacaranda Trace Commercial, LLC	.FL	NIA	Jacaranda Trace, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-0546866				Jacaranda Trace Villas, LLC	.FL	NIA	Jacaranda Trace, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			02-0546866				Jacaranda Trace, Ltd.	.FL	NIA	ROC Jacaranda G.P., LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-5322482				Jefferson GA Senior Holdings, LLC	.DE	NIA	ROC Seniors Housing Holdings I1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-5322433				Jefferson GA Senior Property, LLC	.DE	NIA	Jefferson GA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-3076067				Jordan Senior Care LLC	.DE	NIA	Des Moines IA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-2236801				Justus Senior Care, LLC	.DE	NIA	Chesterfield MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-0902267				Keizer OR Senior Holdings LLC	.DE	NIA	Bridge FSL JV LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-0865495				Keizer OR Senior Property LLC	.DE	NIA	Keizer OR Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-2071392				Kerrville TX Senior Holdings, LLC	.DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-2041491				Kerrville TX Senior Property, LLC	.DE	NIA	Kerrville TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-5126590				King Senior Care, LLC	.DE	NIA	Franklin MA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-2516359				Kinwest Senior Care LLC	.DE	NIA	Irving TX Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-2271969				Kyle TX Senior Holdings, LLC	.DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	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)	*
			47-222848				Kyle TX Senior Property, LLC	.DE	NIA	Kyle TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-372202				Lakewood CO I Senior Holdings LLC	.DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3780038				Lakewood CO I Senior Property LLC	.DE	NIA	Lakewood CO I Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-3780128				Lakewood CO II Senior Holdings LLC	.DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-3780186				Lakewood CO II Senior Property LLC	.DE	NIA	Lakewood CO II Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			81-2751430				Landing Senior Care Holdings, LLC	.DE	NIA	Poughkeepsie NY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			81-213121				Landing Senior Care, LLC	.DE	NIA	Landing Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-223948				League City TX Senior Holdings, LLC	.DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-226428				League City TX Senior Property, LLC	.DE	NIA	League City TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-3113318				LHN Investors LLC	.DE	NIA	Newbury Equity Partners III Holdings L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			81-1613660				Lindbergh Senior Care, LLC	.DE	NIA	Creve Coeur MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-2653977				Lindenwood Commercial Condominium Association, Inc	.PA	NIA	BGF II PA Lindenwood LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3353373				LIT BLV Belt Line Road Coppel Venture, LLC	.DE	NIA	Bridge Logistics Developer GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			39-3001711				LIT BLV CA Pepper Avenue Owner GP, LLC	.DE	NIA	LIT BLV Pepper Avenue Venture, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-1743727				LIT BLV CA Pepper Avenue Owner LP	.DE	NIA	BLV Pepper Avenue GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							LIT BLV FL Old Lake Wilson Rd Phase I Owner, LLC	.DE	NIA	LIT BLV Old Lake Wilson Road Phase I Venture, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-1568556				LIT BLV FL OLD LAKE WILSON RD PHASE II OWNER, LLC	.DE	NIA	LIT BLV Old Lake Wilson Road Phase I Venture, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-3117238				LIT BLV Fulton Industrial Atlanta Venture, LLC	.DE	NIA	Venture, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-2823758				LIT BLV GA Fulton Industrial Atlanta Owner, LLC	.DE	NIA	Bridge Logistics Developer GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-2824331					.DE	NIA	LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-2377406				LIT BLV Genesis Way Grapevine Venture, LLC	.DE	NIA	LIT BLV FL Old Lake Wilson Rd Phase I Owner, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-1568778				LIT BLV Old Lake Wilson Road Phase I Venture, LLC	.DE	NIA	Bridge Logistics Developer GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-1743909				LIT BLV Pepper Avenue Venture, LP	.DE	NIA	BLV Pepper Avenue GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							LIT BLV TX Belt Line Road Coppel Owner, LLC	.DE	NIA	LIT BLV Belt Line Road Coppel I Venture, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3353468					.DE	NIA	LIT BLV Genesis Way Grapevine Venture, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3377487				LIT BLV TX Genesis Way Grapevine Owner, LLC	.DE	NIA	Grayson GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			83-2290046				Loganville Senior Care LLC	.DE	NIA		Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-3551584				Lompoc CA Senior Holdings, LLC	.DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-3202620				Lompoc CA Senior Property, LLC	.DE	NIA	Lompoc CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-3196216				Lone Tree CO Senior Holdings LLC	.DE	NIA	BSH ISTAR JV 1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-3204580				Lone Tree CO Senior Property LLC	.DE	NIA	Lone Tree CO Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-3506239				Los Angeles CA Senior Holdings, LLC	.DE	NIA	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-3190038				Los Angeles CA Senior Property, LLC	.DE	NIA	Los Angeles CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-1432116				Louisville KY Senior Holdings, LLC	.DE	NIA	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			81-2707045				Louisville KY Senior Property, LLC	.DE	NIA	Louisville KY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-2593657				M & O Master, LLC	.DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-2354563				Marvel TX Senior Holdings, LLC	.DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-2304352				Marvel TX Senior Property, LLC	.DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-3233894				Mason OH Senior Holdings LLC	.DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-4187888				Massachusetts Senior Care, LLC	.DE	NIA	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			81-1911357				McDonnell II Saratoga Ridge, LLC	.DE	NIA	Washington DC Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			83-0851271				MCBEE SENIOR CARE LLC	.DE	NIA	Keizer OF Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-2264409				Meadow Senior Care LLC	.DE	NIA	Franklin TN Senior II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

STATEMENT AS OF SEPTEMBER 30, 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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			81-3876137				Mechanicsburg PA Senior Holdings, LLC	.DE	N/A	RCC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			23-2995605				Mechanicsburg PA Senior Property, LLC	.DE	N/A	Mechanicsburg PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-5215414				Mentor OH Senior Holdings, LLC	.DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-5164435				Mentor OH Senior Property, LLC	.DE	N/A	Mentor OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4162970				WMF III Acquisitions, LLC	.DE	N/A	WMF III Portfolio Co, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-0623955				WMF III Portfolio Co, LLC	.DE	N/A	Morrocroft Neighborhood Fund III, LP	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-5171002				WMF III Wt, LLC	.DE	N/A	WMF III PLEDGOR Wt, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-2040686				WMSE Acquisitions, LLC	.DE	N/A	Bridge SFR IV Holdings LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-3203948				WMSE II Acquisitions, LLC	.DE	N/A	Bridge SFR IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-2818102				WMSE II Wt, LLC	.DE	N/A	Bridge SFR IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-3074540				WMSE T2 SPE, LLC	.DE	N/A	Bridge SFR IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-5359124				WMSE T3 SPE, LLC	.DE	N/A	Bridge SFR IV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2377034				Mobile AL Senior Holdings LLC	.DE	N/A	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-2079822				Mobile AL Senior Property LLC	.DE	N/A	Mobile AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-3130580				Montgomery AL Senior Holdings LLC	.DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-3559899				Montgomery AL Senior Property LLC	.DE	N/A	Montgomery AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-3350205				Morrocroft Neighborhood Fund III, LP	.DE	N/A	Morrocroft Housing Partners III, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-5028605				MT Juliet TN Senior Care Holdings, LLC	.DE	N/A	RCC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-4999144				MT Pleasant SC Senior Care Property, LLC	.DE	N/A	MT Juliet TN Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2252963				MT Pleasant SC Senior Holdings LLC	.DE	N/A	MT Juliet TN Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2862302				MT Pleasant SC Senior Property LLC	.DE	N/A	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Neibury Acquisitions Fund L.P.	.DE	N/A	MT Pleasant SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Neibury Acquisitions GP Ltd	.CYM	N/A	Neibury Acquisitions GP Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Neibury Acquisitions LLC	.DE	N/A	Bridge Principals	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0517440				Neibury Equity Partners (Cayman) L.P.	.DE	N/A	Neibury Equity Partners L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			71-1012620				Neibury Equity Partners GP L.P.	.CYM	N/A	Neibury Equity Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			71-1012619				Neibury Equity Partners GP LLC	.DE	N/A	Neibury Equity Partners GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0632180				Neibury Equity Partners GP LLC	.DE	N/A	Neibury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-0632181				Neibury Equity Partners II (Cayman) L.P.	.CYM	N/A	Neibury Equity Partners II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			80-0461805				Neibury Equity Partners II GmbH & Co. KG	.DEU	N/A	Neibury Equity Partners Vervaltings GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			90-0509870				Neibury Equity Partners II GP L.P.	.DE	N/A	Neibury Equity Partners II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-0755481				Neibury Equity Partners II GP LLC	.DE	N/A	Neibury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1112315				Neibury Equity Partners III (Cayman) L.P.	.DE	N/A	Neibury Equity Partners II GP L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			80-0928733				Neibury Equity Partners III GP L.P.	.CYM	N/A	Neibury Equity Partners III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-2892525				Neibury Equity Partners III GP LLC	.DE	N/A	Neibury Equity Partners III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-4797998				Neibury Equity Partners III Holdings L.P.	.DE	N/A	Neibury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-2902805				Neibury Equity Partners III L.P.	.DE	N/A	Neibury Equity Partners III GP L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-4809957				Neibury Equity Partners III-A L.P.	.DE	N/A	Neibury Equity Partners III GP L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1350426				Neibury Equity Partners IV (Cayman) L.P.	.CYM	N/A	Neibury Equity Partners IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-5330024				Neibury Equity Partners IV GP L.P.	.DE	N/A	Neibury Equity Partners IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-5353798				Neibury Equity Partners IV GP LLC	.DE	N/A	Neibury Equity Partners IV GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			71-1012623				Neibury Equity Partners L.P.	.DE	N/A	Neibury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-5318551				Neibury Equity Partners V (Cayman) L.P.	.CYM	N/A	Neibury Equity Partners IV GP L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1492833				Neibury Equity Partners V (Ontario) L.P.	.CAN	N/A	Neibury Equity Partners V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			98-1536093				Neibury Equity Partners V GP L.P.	.DE	N/A	Neibury Equity Partners V GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-4615276				Neibury Equity Partners V GP L.P.	.DE	N/A	Neibury Equity Partners V GP TopCo LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-4603094				Neibury Equity Partners V GP LLC	.DE	N/A	Neibury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-3049524				Neibury Equity Partners V GP TopCo LLC	.DE	N/A	Neibury Partners-Bridge LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-4631561				Neibury Equity Partners V L.P.	.DE	N/A	Neibury Equity Partners V GP L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....

STATEMENT AS OF SEPTEMBER 30, 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-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired?	*
...	...	...	98-1739083	...	...	...	Neibury Equity Partners VI (Cayman) L.P.	..CYM...	NIA...	NEIBURY EQUITY PARTNERS VI &P LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	98-1739226	...	...	...	Neibury Equity Partners VI (Ontario) L.P.	..CAN...	NIA...	NEIBURY EQUITY PARTNERS VI &P LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	92-3628070	...	...	...	NEIBURY EQUITY PARTNERS VI &P LLC	..DE...	NIA...	Bridge Investment Group Holdings LLC	Owner ship	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	92-3628811	...	...	...	NEIBURY EQUITY PARTNERS VI L.P.	..DE...	NIA...	NEIBURY EQUITY PARTNERS VI &P LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	39-2473316	...	...	...	Neibury Fund Manager LLC	..DE...	NIA...	Bridge Fund Management Holdings LLC	Owner ship	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	27-0755363	...	...	...	Neibury Managers II L.P.	..DE...	NIA...	Neibury Equity Partners II &P LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	42-1775560	...	...	...	Neibury Managers III L.P.	..DE...	NIA...	Neibury Equity Partners III &P LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	81-5359329	...	...	...	Neibury Managers IV L.P.	..DE...	NIA...	Neibury Equity Partners IV &P LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	71-1012625	...	...	...	Neibury Managers L.P.	..DE...	NIA...	Neibury Equity Partners &P LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	83-4647822	...	...	...	Neibury Managers V L.P.	..DE...	NIA...	Neibury Equity Partners V &P LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	92-2228831	...	...	...	Neibury Partners-Bridge LLC	..DE...	NIA...	Bridge Fund Management Holdings LLC	Owner ship	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	84-3277011	...	...	...	Neibury QMC LLC	..DE...	NIA...	Bridge Principals	Owner ship	100.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	81-5126984	...	...	...	Nevel I Senior Care, LLC	..DE...	NIA...	Mentor OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	83-2392120	...	...	...	Nineteen Senior Care LLC	..DE...	NIA...	Birmingham AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	81-3238770	...	...	...	Nona Senior Care, LLC	..DE...	NIA...	Orlando FL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	46-4757605	...	...	...	Norcross GA Senior Care Holdings, LLC	..DE...	NIA...	Orlando FL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	46-4765469	...	...	...	Norcross GA Senior Care Property, LLC	..DE...	NIA...	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	84-2996895	...	...	...	North Easton MA Senior Holdings LLC	..DE...	NIA...	Norcross GA Senior Care Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	84-3015512	...	...	...	North Easton MA Senior Property LLC	..DE...	NIA...	BSH LOB JH LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	87-3275441	...	...	...	NP-GL Fund LLC	..DE...	NIA...	North Easton MA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	83-3097059	...	...	...	Oak Grove Senior Care LLC	..DE...	NIA...	Neibury Equity Partners V &P L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	81-2215098	...	...	...	Oaks Senior Care, LLC	..DE...	NIA...	Montgomery AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	82-2011872	...	...	...	Ocean Senior Care LLC	..DE...	NIA...	Glbert AZ Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	47-2294151	...	...	...	Odessa TX Senior Holdings, LLC	..DE...	NIA...	Palm Beach FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	47-2238330	...	...	...	Odessa TX Senior Property, LLC	..DE...	NIA...	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	85-3499872	...	...	...	Olympic Senior Care LLC	..DE...	NIA...	Palin Beach FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	47-4187890	...	...	...	Orchard Lake Senior Care, LLC	..DE...	NIA...	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	81-3359274	...	...	...	Orlando FL Senior Holdings, LLC	..DE...	NIA...	Odessa TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	82-2039420	...	...	...	Orlando FL Senior Property, LLC	..DE...	NIA...	Pasadena CA Senior Holdings ALMC LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	30-0811108	...	...	...	Pacheco Senior Care LLC	..DE...	NIA...	West Bloomfield MI Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	84-3078011	...	...	...	Palm Beach FL Senior Holdings LLC	..DE...	NIA...	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	82-2039420	...	...	...	Palm Beach FL Senior Property, LLC	..DE...	NIA...	Orlando FL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	82-2023328	...	...	...	Palm Beach FL Senior Property LLC	..DE...	NIA...	Santa Fe MI Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	82-3722100	...	...	...	Palm Senior Care, LLC	..DE...	NIA...	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	82-5249621	...	...	...	Parker CO Senior Holdings LLC	..DE...	NIA...	Palin Beach FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	99-1967889	...	...	...	Parker CO Senior Property LLC	..DE...	NIA...	Placentia CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	99-1950291	...	...	...	Pasadena CA Senior Holdings ALMC LLC	..DE...	NIA...	Charlotte NC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	86-2411812	...	...	...	Pasadena CA Senior Landco LLC	..DE...	NIA...	BSH INSTAR JV3 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	85-3499971	...	...	...	Pasadena CA Senior Holdings IL LLC	..DE...	NIA...	BSH INSTAR JV3 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	38-3942036	...	...	...	Peachtree City GA I Senior Property LLC	..DE...	NIA...	Pasadena CA Senior Holdings IL LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	80-0638211	...	...	...	Peachtree City GA II Senior Property LLC	..DE...	NIA...	Pasadena CA Senior Holdings ALMC LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	83-2411587	...	...	...	Peachtree City GA Senior Holdings LLC	..DE...	NIA...	Peachtree City GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	47-4321718	...	...	...	Philadelphia PA Senior Holdings, LLC	..DE...	NIA...	Peachtree City GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	47-4321784	...	...	...	Philadelphia PA Senior Property, LLC	..DE...	NIA...	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	82-3878981	...	...	...	Phoenixville PA I Senior Holdings LLC	..DE...	NIA...	ROC-MSL JV2, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	82-3878901	...	...	...	Phoenixville PA I Senior Property LLC	..DE...	NIA...	Philadelphia PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	82-3710410	...	...	...	Pierce Senior Care LLC	..DE...	NIA...	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	47-4676814	...	...	...	Placentia CA Senior Holdings, LLC	..DE...	NIA...	Phoenixville PA I Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	...	..DE...	NIA...	Lakewood CO II Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0...	...
...	...	...	...	...	...	...	...	..DE...	NIA...	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	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?	*
...	...	...	47-467671 ..	...	CIK	...	Placentia CA Senior Property, LLC	..DE	NIA...	Placentia CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	84-2542969 ..	...	...	...	Plano TX Senior Holdings LLC	..DE	NIA...	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	84-2543078 ..	...	...	...	Plano TX Senior Property LLC	..DE	NIA...	Plano TX Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	81-5109199 ..	...	...	...	Point Senior Care, LLC	..DE	NIA...	Scarborough ME Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	84-2986599 ..	...	...	...	Pond Senior Care LLC	..DE	NIA...	Ashland WA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	83-2044200 ..	...	...	...	Portland OR Senior Holdings LLC	..DE	NIA...	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	83-2016263 ..	...	...	...	Portland OR Senior Property LLC	..DE	NIA...	Portland OR Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	81-2133354 ..	...	...	...	Poughkeepsie NY Senior Holdings, LLC	..DE	NIA...	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	81-2133287 ..	...	...	...	Poughkeepsie NY Senior Property, LLC	..DE	NIA...	Poughkeepsie NY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	83-0803520 ..	...	...	...	POWERS ALIC SENIOR CARE LLC	..DE	NIA...	BEBO OR ALIC SENIOR HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	83-0817571 ..	...	...	...	POWERS MC SENIOR CARE LLC	..DE	NIA...	BEBO OR MC SENIOR HOLDINGS LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	84-2516411 ..	...	...	...	Prestonwood Senior Care LLC	..DE	NIA...	Plano TX Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	82-3722148 ..	...	...	...	Rappe Senior Care LLC	..DE	NIA...	Phoenixville PA I Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	47-2286301 ..	...	...	...	Ratcliff Senior Care, LLC	..DE	NIA...	Kyle TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	47-4578838 ..	...	...	...	RCF/Newbury Transport Investor, LLC	..DE	NIA...	Newbury Equity Partners III Holdings L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	81-4717012 ..	...	...	...	RDS II Australia Investment Company, LLC	..DE	NIA...	RDS II Australian Trust	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	...	...	...	...	RDS II Australia Manager Pty Ltd	..AUS	NIA...	Bridge Debt Strategies Fund II GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	...	...	...	...	RDS II Australian Feeder (USD) LP	..AUS	NIA...	Bridge Debt Strategies Fund II GP LLC	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	98-6084261 ..	...	...	...	RDS II Australian Trust	..AUS	NIA...	RDS II Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	81-3143262 ..	...	...	...	RDS II Black Bridge LP	..DE	NIA...	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	81-3143429 ..	...	...	...	RDS II Blue Bridge LP	..DE	NIA...	Bridge Debt Strategies Fund II GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	81-2761975 ..	...	...	...	RDS II Investment Holdings LLC	..DE	NIA...	Bridge Debt Strategies Fund II LP	Ownership	41.200	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	81-2761975 ..	...	...	...	RDS II Investment Holdings LLC	..DE	NIA...	Bridge Debt Strategies Fund II-A LP	Ownership	1.080	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	81-2761975 ..	...	...	...	RDS II Investment Holdings LLC	..DE	NIA...	Bridge Debt Strategies Fund II	Ownership	57.720	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	87-3294067 ..	...	...	...	REDAFIELD MAIN STREET SOLAR, LLC	..ME	NIA...	International Master LP	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	84-2885100 ..	...	...	...	Ridgeland MS Senior Holdings LLC	..DE	NIA...	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	84-2885147 ..	...	...	...	Ridgeland MS Senior Property LLC	..DE	NIA...	BSH BNG JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	47-3551690 ..	...	...	...	Riverside CA I Senior Holdings, LLC	..DE	NIA...	Ridgeland MS Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	47-3598667 ..	...	...	...	Riverside CA I Senior Property, LLC	..DE	NIA...	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	47-4700118 ..	...	...	...	ROC BSD, LLC	..DE	NIA...	Riverside CA I Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	81-4462365 ..	...	...	...	ROC Debt Strategies II Bond Investments LLC	..DE	NIA...	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	81-4462365 ..	...	...	...	ROC Debt Strategies II Bond Investments LLC	..DE	NIA...	RDS II Investment Holdings LLC	Ownership	95.010	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	47-4722171 ..	...	...	...	ROC III Australia Investment Company, LLC	..DE	NIA...	ROC III Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	...	...	...	...	ROC III Australian Feeder (USD) LP	..CAN	NIA...	Bridge MF&CO Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	98-6080895 ..	...	...	...	ROC III Australian Trust	..AUS	NIA...	ROC III Australia Manager Pty Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	...	...	...	...	ROC III AZ 3200 N Central, LLC	..DE	NIA...	Bridge Multifamily CV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	81-1844116 ..	...	...	...	ROC III AZ Saratoga Ridge, LLC	..DE	NIA...	Bridge Multifamily CV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	81-1344967 ..	...	...	...	ROC III CA Belago, LLC	..DE	NIA...	Bridge Multifamily CV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	47-4731176 ..	...	...	...	ROC III CA Reserve Rancho Belago, LLC	..DE	NIA...	Bridge Multifamily CV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	81-3908422 ..	...	...	...	ROC III DPC 3200 N Central, LLC	..DE	NIA...	Bridge Multifamily CV Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	81-2431690 ..	...	...	...	ROC III Fairlead Embassy Row 100, LLC	..DE	NIA...	ROC III AZ 3200 N Central, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	47-3457069 ..	...	...	...	ROC III General LP	..DE	NIA...	ROC III GA Embassy Row 100, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	...	...	...	...	ROC III Real Estate Holdings 2, LLC	..DE	NIA...	Bridge MF&CO Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	81-1268334 ..	...	...	...	ROC III Real Estate Holdings 2, LLC	..DE	NIA...	Bridge Multifamily & Commercial Office Fund III International Master LP	Ownership	26.940	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	81-1268334 ..	...	...	...	ROC III Real Estate Holdings 2, LLC	..DE	NIA...	Bridge Multifamily & Commercial Office Fund III LP	Ownership	70.070	AGM; M. Rowan; L. Black; Others **	NO...	...
...	...	...	81-1268334 ..	...	...	...	ROC III Real Estate Holdings 2, LLC	..DE	NIA...	Bridge Multifamily & Commercial Office Fund III-A LP	Ownership	2.990	AGM; M. Rowan; L. Black; Others **	NO...	...

STATEMENT AS OF SEPTEMBER 30, 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)	*
			47-1986206				ROC III Real Estate Holdings, LLC	.DE	NIA	Bridge MF300 III Co-Investment Fund LP	Ownership	24.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-1986206				ROC III Real Estate Holdings, LLC	.DE	NIA	Bridge Multifamily & Commercial Office Fund III International Master LP	Ownership	20.470	AGM; M. Rowan; L. Black; Others **	N0	
			47-1986206				ROC III Real Estate Holdings, LLC	.DE	NIA	Bridge Multifamily & Commercial Office Fund III LP	Ownership	53.250	AGM; M. Rowan; L. Black; Others **	N0	
			47-1986206				ROC III Real Estate Holdings, LLC	.DE	NIA	Bridge Multifamily & Commercial Office Fund III-A LP	Ownership	2.270	AGM; M. Rowan; L. Black; Others **	N0	
			47-3468194				ROC Jacaranda G.P., LLC	.DE	NIA	Bridge MF300 Fund III GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-4155723				ROC Seniors Australia Investment Company, LLC	.DE	NIA	Venice FL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-1785281					.DE	NIA	ROC Seniors Australian Trust	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ROC Seniors Australia Manager Pty Ltd	.AUS	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ROC Seniors Australian Feeder (USD) LP	.CAN	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1265375				ROC Seniors Australian Trust	.AUS	NIA	Fund GP LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-5135044				ROC Seniors Housing Holdings II, LLC	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund LP	Ownership	66.960	AGM; M. Rowan; L. Black; Others **	N0	
			47-5135044				ROC Seniors Housing Holdings II, LLC	.DE	NIA	Fund-A LP	Ownership	1.580	AGM; M. Rowan; L. Black; Others **	N0	
			47-5135044				ROC Seniors Housing Holdings II, LLC	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund-B LP	Ownership	1.770	AGM; M. Rowan; L. Black; Others **	N0	
			47-5135044				ROC Seniors Housing Holdings II, LLC	.DE	NIA	Fund International Master LP	Ownership	29.680	AGM; M. Rowan; L. Black; Others **	N0	
			46-4532155				ROC Seniors Housing Holdings, LLC	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund LP	Ownership	40.180	AGM; M. Rowan; L. Black; Others **	N0	
			46-4532155				ROC Seniors Housing Holdings, LLC	.DE	NIA	Fund-A LP	Ownership	0.950	AGM; M. Rowan; L. Black; Others **	N0	
			46-4532155				ROC Seniors Housing Holdings, LLC	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund-B LP	Ownership	1.060	AGM; M. Rowan; L. Black; Others **	N0	
			46-4532155				ROC Seniors Housing Holdings, LLC	.DE	NIA	Fund International Master LP	Ownership	17.810	AGM; M. Rowan; L. Black; Others **	N0	
			46-4532155				ROC Seniors Housing Holdings, LLC	.DE	NIA	Co-Investment Fund LP	Ownership	40.000	AGM; M. Rowan; L. Black; Others **	N0	
			46-4575082				ROC Seniors Housing International -A General LP	.DE	NIA	Bridge Seniors Housing & Medical Properties Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			46-4801273				Rochester NY Senior Holdings, LLC	.DE	NIA	Fund GP LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			81-2155975				Rochester NY Senior Property, LLC	.DE	NIA	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			83-2411658				Rockaway Senior Care LLC	.DE	NIA	Rochester NY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-5364771				ROC-LCS JV1, LLC	.DE	NIA	Peachtree City GA Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-3578966				ROC-MSL JV1, LLC	.DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-5105897				ROC-MSL JV2, LLC	.DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			45-2734194				ROC-SCOP Cherry Creek GP, LLC	.DE	NIA	Bridge Investment Group Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-4688816				Rott Senior Care, LLC	.DE	NIA	ROC-SCOP Cherry Creek GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-3943340				Running Hill Senior Care LLC	.DE	NIA	Sunset Hills MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-3315544				Ryan Senior Care, LLC	.DE	NIA	South Portland ME Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-3015553				Salem NH Senior Holdings LLC	.DE	NIA	Toledo OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			84-3399689				Salem NH Senior Property LLC	.DE	NIA	BSH LOB JV1 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

STATEMENT AS OF SEPTEMBER 30, 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)	*
			84-3117643				Santa Fe MI Senior Holdings LLC	.DE	N/A	BSH MSTAR JV2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-3185946				Santa Fe MI Senior Property LLC	.DE	N/A	Santa Fe MI Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-2405764				Santa Rosa FL Senior Holdings LLC	.DE	N/A	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-4117089				Santa Rosa FL Senior Property LLC	.DE	N/A	Santa Rosa FL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-5376055				Savannah GA Senior Holdings LLC	.DE	N/A	ROC Seniors Housing Holdings II, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-5298912				Savannah GA Senior Property, LLC	.DE	N/A	Savannah GA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-5183678				Scarborough ME Senior Holdings, LLC	.DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-5127049				Scarborough ME Senior Property, LLC	.DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-2688515				SCP 101 LLC	.DE	N/A	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-2781469				SCP 102 LLC	.DE	N/A	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-3126608				SCP 105 LLC	.DE	N/A	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			39-3825395				SCP 107 LLC	.DE	N/A	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-2333672				SCORE-BOPM LLC	.DE	N/A	Bridge Principals	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-5123056				Seventy Senior Care LLC	.DE	N/A	Bartlett TN Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-3537200				Shelby Senior Care, LLC	.DE	N/A	Los Angeles CA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-1418212				Shelby Station Senior Care, LLC	.DE	N/A	Louisville KY Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-3904178				Siegen Senior Care, LLC	.DE	N/A	Baton Rouge LA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-3201145				Simpson Senior Care LLC	.DE	N/A	Mason OH Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			32-0554803				Somberly Imperial Plaza, LLC	.VA	N/A	Bridge Senior Living LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-3943254				South Portland ME Senior Holdings LLC	.DE	N/A	BSH II Holdings 2 LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-2378688				Southfork Senior Care, LLC	.DE	N/A	Marvel TX Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-5215334				Spr ingboro OH Senior Holdings, LLC	.DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-5164383				Spr ingboro OH Senior Property, LLC	.DE	N/A	Spr ingboro OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-3227719				St. Charles IL Senior Holdings, LLC	.DE	N/A	ROC Seniors Housing Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-3227776				St. Charles IL Senior Property, LLC	.DE	N/A	St. Charles IL Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-5225597				State Senior Care, LLC	.DE	N/A	Dover DE Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-3214781				Stow OH Senior Holdings LLC	.DE	N/A	BSH II Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2376936				Summer Village Senior Care LLC	.DE	N/A	Auburn AL Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-5322387				Summer Senior Care, LLC	.DE	N/A	Jefferson GA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-4688929				Sunset Hill's MO Senior Holdings, LLC	.DE	N/A	ROC BSD, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-4688879				Sunset Hill's MO Senior Property, LLC	.DE	N/A	Sunset Hill's MO Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							TAMINA HOLDING LLC	.DE	N/A	THI BORROWER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-1959812				Taylor Senior Care LLC	.DE	N/A	Portland OR Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-5423292				The Bridges at Warwick Property, LLC	.DE	N/A	Warwick PA Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							THI DEVELOPMENT LLC	.DE	N/A	THI EQUITY OWNER LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-4303612				THI EQUITY OWNER LLC	.DE	N/A	TAMINA HOMES, INC.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							THI DEVELOPMENT LLC	.DE	N/A	TAMINA HOMES, INC.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			35-2650979				TL Properties Owner LLC	.DE	N/A	TL Properties Partners LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2780224				TL Properties Partners LLC	.DE	N/A	Bridge Workforce Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-3315596				Toledo OH Senior Holdings, LLC	.DE	N/A	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-3315575				Toledo OH Senior Property, LLC	.DE	N/A	Toledo OH Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-3248878				Tomball TX I Senior Holdings, LLC	.DE	N/A	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-3248805				Tomball TX I Senior Property, LLC	.DE	N/A	Tomball TX I Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-3296895				Tomball TX II Senior Holdings, LLC	.DE	N/A	ROC-MSL JV1, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-3296757				Tomball TX II Senior Property, LLC	.DE	N/A	Tomball TX II Senior Holdings, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-2264286				Tradition Senior Care LLC	.DE	N/A	Mt. Pleasant SC Senior Holdings LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-4473969				Trident Baker Glenwind LLC	.DE	N/A	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-1498727				Trident Bakersfield Taft LLC	.DE	N/A	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-3970411				Trident Madera Ave 7 LLC	.DE	N/A	Bridge Solar Energy Development I LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			83-2088315				Vancouver WA Senior Holdings LLC	DE	NIA	BSH II Holdings 2 LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
			83-2069146				Vancouver WA Senior Property LLC	DE	NIA	Vancouver WA Senior Holdings LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			84-5098289				Vancouver Waterfront Apartments Owner, LLC	DE	NIA	Vancouver Waterfront, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
			84-5098289				Vancouver Waterfront, LLC	DE	NIA	BOZ III-A Holdings LLC	Ownership	99,000	AGM; M. Rowan; L. Black; Others **	No	
			84-5098289				Vancouver Waterfront, LLC	DE	NIA	BOZ III OM LLC	Ownership	2,000	AGM; M. Rowan; L. Black; Others **	No	
			47-4155636				Venice FL Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			47-415782				Venice FL Senior Property, LLC	DE	NIA	Venice FL Senior Holdings, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			47-5223522				Village Senior Care, LLC	DE	NIA	Windsor NJ Senior Holdings, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			84-5083661				Villages Allara LakePointe LLC	DE	NIA	Bridge Office Fund II &P LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			84-4985482				Villages Allara West End Office Park LLC	DE	NIA	Bridge Office Fund II &P LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			47-2243513				Walker Senior Care, LLC	DE	NIA	League City TX Senior Holdings, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			37-1763014				Warwick Bridges, LLC	DE	NIA	League PA Senior Holdings, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			47-1558003				Warwick PA Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings I, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			47-432424				Washington DC Senior Holdings, LLC	DE	NIA	ROC Seniors Housing Holdings II, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			47-432424				Washington DC Senior Property II, LLC	DE	NIA	ROC-MSL JV2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
			84-4297833				Washington DC Senior Property, LLC	DE	NIA	ROC-MSL JV2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
			47-4325503				Washington DC Senior Property, LLC	DE	NIA	Washington DC Senior Holdings, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			47-3579115				Washington Senior Care, LLC	DE	NIA	Culver City CA Senior Holdings, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			93-1900740				Watmore Lincoln Energy Storage, LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			47-4321824				West Bloomfield MI Senior Holdings, LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			47-4323682				West Bloomfield MI Senior Property, LLC	DE	NIA	ROC-MSL JV2, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			82-2279732				West Chester OH Senior Holdings LLC	DE	NIA	West Bloomfield MI Senior Holdings, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			47-3508148				West Hills CA Senior Holdings, LLC	DE	NIA	BSH II Holdings LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			47-3189550				West Hills CA Senior Property, LLC	DE	NIA	ROC-MSL JV1, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			47-351642				West North Senior Care, LLC	DE	NIA	West Hills CA Senior Holdings, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			47-2626811				Wheaton IL – SNF Property, LLC	DE	NIA	Lompoc CA Senior Holdings, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			47-2707866				Wheaton IL Senior Holdings, LLC	DE	NIA	Wheaton IL Senior Property, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			47-2675716				Wheaton IL Senior Property, LLC	DE	NIA	Wheaton IL Senior Holdings, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			47-5298839				Wilmington Senior Care, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			47-5246154				Windsor NJ Senior Holdings, LLC	DE	NIA	Savannah GA Senior Holdings, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			47-5223563				Windsor NJ Senior Property, LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			99-2349665				Winter Park FL Senior Holdings LLC	DE	NIA	ROC Seniors Housing Holdings, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			99-2349474				Winter Park FL Senior Property LLC	DE	NIA	Wheaton NJ Senior Holdings, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			85-4024713				Winthrop Boons Trail Solar, LLC	ME	NIA	Windsor NJ Senior Holdings, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			85-4024910				Wiscasset Gardiner Solar, LLC	ME	NIA	BSH SMA Holdings LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			83-2276707				Woods Senior Care LLC	DE	NIA	Winter Park FL Senior Holdings LLC	Management	100,000	AGM; M. Rowan; L. Black; Others **	No	
			84-2968995				Woods Senior Care LLC	DE	NIA	Bridge Solar Energy Development I LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			83-2276562				Woodsstock GA Senior Holdings LLC	DE	NIA	BSED Holdings I LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			30-0766136				Woodsstock GA Senior Property LLC	DE	NIA	Woodsstock GA Senior Holdings LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			47-2621555				Wyndmere Senior Care, LLC	DE	NIA	Wheaton IL Senior Holdings, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			82-3702721				Youngfield Senior Care LLC	DE	NIA	Lakewood CO I Senior Holdings LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
							A-A Funding Holdco L.P.	DE	NIA	A-A Funding Holdco &P, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
							A-A Funding Holdco Onshore, LLC	DE	NIA	A-A Funding Holdco Offshore I, LLC	Ownership	0,000	AGM; M. Rowan; L. Black; Others **	No	
							A-A Funding Holdco Onshore, LLC	DE	NIA	A-A Funding Holdco Offshore II, LLC	Ownership	0,000	AGM; M. Rowan; L. Black; Others **	No	
							A-A Mortgage Investor, LLC	DE	NIA	A-A Mortgage Holdco, LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	
			87-3583692				Athene Holding Ltd.	DE	UIP	Apollo Global Management, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	4
			98-0630022				AAE PML, LLC	DE	NIA	Apollo Global Management, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
		61689					Athene Annuity and Life Company	IA	NIA	Athene Annuity and Life Company	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
4734	Apollo Global Mgmt Grp		42-0175020				Athene Annuity Re Ltd.	IA	DP	Athene Annuity Re Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	
							P.L. Assigned Services, Inc.	NY	NIA	Athene Annuity and Life Company	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	

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4734	Apollo Global Mgmt Grp	63932	13-1970218				A-A Funding Holdco Offshore II, LLC	.C/M	N/A	Athene Annuity and Life Company Athene Annuity & Life Assurance Company of New York	Ownership	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Athene Life Insurance Company of New York	.NY	DS	New York	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAIA RML, LLC	.IA	N/A	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
4734	Apollo Global Mgmt Grp	68039	13-2570714				Athene Re USA IV, Inc.	.NY	RE	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
4734	Apollo Global Mgmt Grp	14179	45-3727380				Central Life Annuities Service, Inc.	.VT	IA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Structured Annuity Reinsurance Company	.AZ	N/A	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	YES	
4734	Apollo Global Mgmt Grp	15306	93-0936153				141 W. Jackson Owner LLC	.DE	N/A	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							660 NC LLC	.DE	N/A	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAIA RTL 2 LLC	.DE	N/A	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							AAPE Structured Holdings LLC	.DE	N/A	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Advantage Retirement Solutions, LLC	.DE	N/A	Sca Top Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Athene Life Re International Ltd.	.BMU	IA	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Athene Life Re Ltd.	.BMU	IA	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-0628973				A-A Funding Holdco Offshore I, LLC	.C/M	N/A	Athene Annuity Re Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							Athene Co-Invest Reinsurance Affiliate Holding Ltd.	.BMU	N/A	Athene Asset L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Athene Co-Invest Reinsurance Affiliate International Ltd.	.BMU	IA	Athene Co-Invest Reinsurance Affiliate 1A Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Athene Co-Invest Reinsurance Affiliate LP	.DE	N/A	Athene Co-Invest Reinsurance Affiliate 1A Ltd.	Ownership	99.000	AGM; M. Rowan; L. Black; Others **	N0	
							Athene Co-Invest Reinsurance Affiliate 2B Ltd.	.BMU	IA	Athene Co-Invest Reinsurance Affiliate 2A Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Athene North Employment Service Corporation	.CAN	N/A	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Athene USA Corporation	.IA	UIP	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			42-1458424				Athora Holding Ltd.	.BMU	N/A	Athene Holding Ltd.	Ownership	10.000	AGM; M. Rowan; L. Black; Others **	N0	
							Athene Japan K.K.	.JPN	N/A	Athene Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							ADIP (Athene) Carry Plan, L.P.	.BMU	N/A	Athene Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Athene Annuity Re II Ltd.	.BMU	IA	Athene Annuity Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Athene Asset L.P.	.BMU	N/A	Athene Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Athene Co-Invest Reinsurance Affiliate Holding 2 Ltd.	.BMU	N/A	Athene Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A Onshore Fund, LLC	.DE	N/A	Athene Life Re Ltd.	Ownership	99.370	AGM; M. Rowan; L. Black; Others **	N0	
							A-A Mortgage Investor, LLC	.DE	N/A	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-3583692				A-A Mortgage Investor, LLC	.DE	N/A	A-A Mortgage Holdco, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1586758				A-A Offshore 2021-1 (Java), L.P.	.C/M	N/A	Athene USA Corporation	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	
							A-A Onshore Fund, LLC	.DE	N/A	Athene USA Corporation	Management	0.630	AGM; M. Rowan; L. Black; Others **	N0	
							ACM Trademarks, L.L.C.	.IA	N/A	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-4759561				ARPH (Headquarters Building), LLC	.IA	N/A	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			27-0378576				Athene Annuity Re Ltd.	.BMU	UIP	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			98-1406540				Athene Assignment Corporation	.DE	N/A	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			43-1494264								Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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? (Yes/No)	*
			47-254030				Athene Employee Services, LLC	.IA	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			04-3584290				Athene London Assignment Corporation	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-2059254				Athene Noctua, LLC	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-1692954				Athene Re Services, LLC	.NY	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athene Risk Aggregator, LLC	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athene Securities, LLC	.IA	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN AGP Opportunities GP, LLC	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Rosencrantz Depositor, LLC	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athene Re Japan Solutions Co., Ltd.	.JP	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Deutschland and Service GmbH	.DEU	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Lebensversicherung AG	.DEU	IA	Athora Deutschland GmbH	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Lux Invest Management S.a.r.l.	.LUX	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Pens ionkasse AG	.DEU	IA	Athora Deutschland GmbH	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Deutschland GmbH	.DEU	NIA	Athora Deutschland Holding GmbH & Co. KG	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Deutschland Holding GmbH & Co. KG	.IRL	NIA	Athora Deutschland Veral tungs GmbH	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Europe Holding Limited	.BEL	NIA	Athora Holding Ltd.	Ownership	99.990	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Belgium S.A./N.V.	.BEL	IA	Athora Europe Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Services Belgium S.A./N.V.	.BEL	NIA	Athora Europe Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Bermuda Services Ltd.	.BMU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Deutschland Veral tungs GmbH	.DEU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora IP Holding Ltd.	.BMU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Ireland Services Limited	.IRL	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Life Re Ltd.	.BMU	IA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Netherlands Holding Limited	.IRL	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora UK Services Ltd.	.GBR	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Europe Investments DAC	.IRL	NIA	Athora Ireland Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Ireland Ltd.	.IRL	IA	Athora Life Re Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Lux Invest S.C.Sp	.LUX	NIA	Athora Lux Invest Management S.a.r.l.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Lux Loan Administration S.a.r.l.	.LUX	NIA	Athora Lux Invest S.C.Sp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Groupe GVA-BC Assurances S.A.	.BEL	NIA	Athora Belgium S.A./N.V.	Ownership	99.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN AGP Opp II Owner I, LLC	.DE	NIA	NN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN AGP Opp II Owner V, LLC	.DE	NIA	NN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN AGP Opp II Owner VI, LLC	.DE	NIA	NN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN AGP Opp II Owner II, LLC	.DE	NIA	NN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN AGP Opp II Owner III, LLC	.DE	NIA	NN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN AGP Opp II Owner IIII, LLC	.DE	NIA	NN AGP Mezz Borrower II, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN AGP Opp III Owner I, LLC	.DE	NIA	NN AGP Mezz Borrower III, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN AGP Opp III Owner II, LLC	.DE	NIA	NN AGP Mezz Borrower III, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN AGP Opp III Owner III, LLC	.DE	NIA	NN AGP Mezz Borrower III, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN AGP Opp Owner I, LLC	.DE	NIA	NN AGP Mezz Borrower, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN AGP Mezz Borrower II, LLC	.DE	NIA	NN AGP Opportunities Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN AGP Mezz Borrower III, LLC	.DE	NIA	NN AGP Opportunities Fund II, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN AGP Mezz Borrower, LLC	.DE	NIA	NN AGP Opportunities Fund, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			86-1389441				NN AGP Opportunities Fund, L.P.	.DE	NIA	NN AGP Opportunities Fund, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN AGP Opportunities Fund II, L.P.	.DE	NIA	NN AGP Opportunities GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							NN AGP Opportunities Fund III, L.P.	.DE	NIA	NN AGP Opportunities GP, LLC	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Class D Holdings Ltd.	.BMU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora NL Class D Holdings Ltd.	.BMU	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....

STATEMENT AS OF SEPTEMBER 30, 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)	*
							Athora MTIP Co. Ltd.	.BMU	N/A	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Co-Invest Management, Ltd.	.CYM	N/A	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Co-Invest, L.P.	.CYM	N/A	Athora Co-Invest Management, Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Note Programme Holdings &P Ltd.	.CYM	N/A	Athora Europe Investments DAC	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora General Account Programme, L.P.	.CYM	N/A	Athora Note Programme Holdings &P Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Series I Limited Partnership	.CYM	N/A	Athora Note Programme Holdings &P Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Oyster Series LP	.CYM	N/A	Athora Note Programme Holdings &P Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Oyster Series Modco LP	.CYM	N/A	Athora Note Programme Holdings &P Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Rain Series LP	.CYM	N/A	Athora Note Programme Holdings &P Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Rain OC Series LP	.CYM	N/A	Athora Note Programme Holdings &P Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Verdi Series LP	.CYM	N/A	Athora Note Programme Holdings &P Ltd.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							JP Credit Solutions IV Pte	.SGP	N/A	Athora Lux Invest S.C.Sp	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							GVR500 Building B.V.	.ND	N/A	Athora Note Programme Holdings &P Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							RE Young Urban Housing B.V.	.ND	N/A	Athora Note Programme Holdings &P Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Belilecom N.V.	.BEL	N/A	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							PDC Industrial Center 143 Sp. Z o o	.POL	N/A	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Dunerexa Sp. Z o o	.POL	N/A	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							RE NL Holding 1 S a r . l	.LUX	N/A	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							RE NL Property AB	.SWE	N/A	RE NL Holding 1 S a r . l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Ireland TMI Dublin Property S A R L	.LUX	N/A	RE NL Holding 1 S a r . l	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Lux Earth Holdings 1 S A	.LUX	N/A	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora France Earth Holdings 1 SASU	.FRA	N/A	Athora Lux Earth Holdings 1 S A	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Terra Nova V Montreal I SCI	.FRA	N/A	Athora France Earth Holdings 1 SASU	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora France Sky Holdings 1 SASU	.FRA	N/A	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Sky 1 SCI	.FRA	N/A	Athora France Sky Holdings 1 SASU	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Sky Douai SCI	.FRA	N/A	Athora France Sky Holdings 1 SASU	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Sky Flessan SCI	.FRA	N/A	Athora France Sky Holdings 1 SASU	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Sky Peyrier SCI	.FRA	N/A	Athora France Sky Holdings 1 SASU	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Zuiterleven PPI N.V	.ND	IA	Athora Netherlands N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Italy Holding DAC	.IRL	N/A	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Italia S.p.A	.ITA	IA	Athora Italy Holding DAC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Assi 90 S.r.l. (In liquidation)	.ITA	N/A	Athora Italia S.p.A	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Anissima Diversified Income ICAP	.IRL	N/A	Athora Italia S.p.A	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Agenzia Assicurazioni S.r.l.	.ITA	N/A	Athora Italia S.p.A	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Treasury Fund Administration S a r . l	.LUX	N/A	Athora Lux Invest S.C.Sp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ATR Asia Credit VCC	.SGP	N/A	Athora Lux Invest S.C.Sp	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Credit Solutions IV Pte	.SGP	N/A	Athora Lux Invest NL SCSp	Ownership	16.670	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Lux Invest NL SCSp	.LUX	N/A	Athora Lux Invest Management S a r . l	Management	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							ORE Direct Lending Administration S a r . l	.LUX	N/A	Athora Lux Invest NL SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Middle Market Direct Lending Administration S a r . l	.LUX	N/A	Athora Lux Invest NL SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Large Cap Direct Lending Administration S a r . l	.LUX	N/A	Athora Lux Invest NL SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP Credit Solutions IV Pte	.SGP	N/A	Athora Lux Invest NL SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Netherlands Services B.V.	.ND	N/A	Athora Netherlands Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora Netherlands N.V.	.ND	N/A	Athora Netherlands Holding Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							SRELV N.V.	.ND	IA	Athora Netherlands N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							N.V. Pensioen ESC	.CIW	IA	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							REAL De Ruyterkade B.V.	.ND	N/A	SRELV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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?	*
							REAL 'Ilognursbuurt' B.V.	.ND	NIA	SRELEV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							REAL 'Ioningen' B.V.	.ND	NIA	SRELEV N.V.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Scallop Holdco, LLC	.DE	NIA	Athene USA Corporation	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AATIA RTL 1 LLC	.DE	NIA	Athene Annuity and Life Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AP TS JV LLC	.DE	NIA	Apollo Global Real Estate Management, L.P.	Management	0.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							STS Holdings, LLC	.DE	NIA	AP TS JV LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							RKR STS Owner LLC	.DE	NIA	STS Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athora UK Holding Limited	.GBR	NIA	Athora Holding Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Collateral Trades Administration Sarl	.LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Credit Solutions Administration Sarl	.LUX	NIA	Athora Lux Invest NL SCSp	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athene Qualified Assignment Corporation	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Athene Structured Assignment Corporation	.DE	NIA	Athene USA Corporation	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Acorn Limited	.BMU	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aspen (UK) Holdings Limited	.GBR	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aspen American Insurance Company	.TX	IA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aspen Australia Service Company Pty Limited	.AUS	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aspen Bermuda Limited	.BMU	IA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aspen Capital Management Limited	.GBR	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aspen European Holdings Limited	.GBR	NIA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aspen Insurance Holdings Limited	.BMU	NIA	AP Highlands Holdings, L.P.	Ownership	50.900	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aspen Insurance Holdings Limited	.BMU	NIA	AP Highlands Co-Invest, L.P.	Ownership	31.200	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aspen Insurance U.S. Services Inc.	.DE	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aspen Insurance UK Limited	.GBR	IA	Aspen European Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aspen Insurance UK Services Limited	.GBR	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aspen Managing Agency Limited	.GBR	IA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aspen Re America, Inc.	.DE	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aspen Specialty Insurance Company	.ND	IA	Aspen American Insurance Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aspen Specialty Insurance Management, Inc.	.IA	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aspen Specialty Insurance Solutions, LLC	.CA	NIA	Aspen U.S. Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aspen U.S. Holdings, Inc.	.DE	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aspen UK Syndicate Services Limited	.GBR	NIA	Aspen (UK) Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Aspen Underwriting Limited	.GBR	IA	Aspen Insurance Holdings Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Blue Waters Insurers, Corp.	.PR	NIA	Acorn Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Peregrine Reinsurance Ltd	.BMU	IA	Aspen Capital Management Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AD Land Exeter Ltd.	.GBR	NIA	Oxill Catalina UK Limited	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AHUSCO Statutory Trust I	.DE	NIA	Allea Holdings US Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AHUSCO Statutory Trust II	.DE	NIA	Allea Holdings US Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							AHUSCO Statutory Trust III	.DE	NIA	Allea Holdings US Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Allea Group Holdings (Bermuda) Ltd	.BMU	NIA	Catalina Beta Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Allea Holdings US Company	.TX	NIA	FIN LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Allea North America Insurance Company	.NY	IA	Allea Holdings US Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Asia Capital Reinsurance Group PTE, Ltd.	.SGP	IA	Catalina General Insurance Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Asia Capital Reinsurance Malaysia SM BHD	.MYS	IA	Asia Capital Reinsurance Group PTE, Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Acra Zurich Reinsurance Trust	.DE	NIA	Catalina General Insurance Ltd.	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Acra Zurich Reinsurance Trust	.DE	NIA	Elbow Re Ltd	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Re Bermuda Ltd	.BMU	NIA	Catalina Holdings (Bermuda) Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Alpha US Holding Company	.DE	NIA	Catalina Beta Ltd.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Beta Ltd	.BMU	NIA	Catalina Holdings (Bermuda) Ltd	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	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 Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired?	*
							Catalina Echo Limited	.GBR	N/A	Catalina General Insurance Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Finance LLP	.GBR	N/A	Catalina Beta Ltd.	Ownership	99,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Finance LLP	.GBR	N/A	Catalina Holdings (Bermuda) Ltd	Ownership	1,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina General Insurance Ltd.	.BMU	N/A	Catalina Re Bermuda Ltd	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (A) L.P.	Ownership	28,840	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (B) L.P.	Ownership	31,570	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (C) L.P.	Ownership	4,110	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (D) L.P.	Ownership	8,220	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (E) L.P.	Ownership	4,990	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (F) L.P.	Ownership	8,240	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Holdings (Bermuda) Ltd.	.BMU	N/A	Apollo Rose II (G) L.P.	Ownership	8,740	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Holdings UK Limited	.GBR	N/A	Catalina General Insurance Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Oxenwood European Investments Ltd.	.BMU	N/A	Catalina General Insurance Ltd.	Ownership	21,010	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Oxenwood European Investments Ltd.	.BMU	N/A	Elbow Re Ltd	Ownership	10,500	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Oxenwood European Investments Ltd.	.BMU	N/A	Lightning Top-Up Trust	Ownership	10,700	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Oxenwood European Investments Ltd.	.BMU	N/A	Catalina Aera Zurich Reinsurance Trust (Elbow sub-account)	Ownership	30,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Oxenwood European Investments Ltd.	.BMU	N/A	Catalina Aera Zurich Reinsurance Trust	Ownership	27,790	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Catalina General Insurance Ltd.	Ownership	2,940	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Catalina Worthing Insurance Limited	Ownership	24,140	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Catalina Aera Zurich Reinsurance Trust	Ownership	30,930	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Lightning Top-Up Trust	Ownership	7,740	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Oxenwood Investments Ltd	.BMU	N/A	Catalina Aera Zurich Reinsurance Trust (Elbow sub-account)	Ownership	34,350	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Oxenwood Real Estate II Ltd	.BMU	N/A	Catalina General Insurance Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Permian Ltd.	.BMU	N/A	Catalina General Insurance Ltd.	Ownership	67,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Re Archdale Life Insurance Company Ltd	.BMU	N/A	Catalina Oxenwood Real Estate II Ltd	Ownership	33,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Re Archdale US LLC	.BMU	IA	Catalina Re Archdale US LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Re Bermuda Ltd	.DE	N/A	Catalina Re Bermuda Ltd	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Re Bermuda Ltd	.BMU	IA	Catalina Holdings (Bermuda) Ltd	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Services (Bermuda) Ltd.	.BMU	N/A	Catalina Beta Ltd	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Services UK Limited	.GBR	N/A	Catalina Holdings UK Limited	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina U.S. Insurance Services LLC	.DE	N/A	Catalina Alpha US Holding Company	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Catalina Worthing Insurance Limited	.GBR	IA	Catalina Holdings UK Limited	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Elbow Re Ltd.	.BMU	IA	Catalina Beta Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							FIN LLC	.DE	N/A	Alea Group Holdings (Bermuda) Ltd	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Horne Construction Management, Inc	.CO	N/A	Residential Loss Control Holdings LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Lightning Top-Up Trust	.DE	N/A	Catalina General Insurance Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							National American Insurance Company of California	.CA	IA	Alea Holdings US Company	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							OLFI Partners LP	.GBR	N/A	Catalina Oxenwood Real Estate II Ltd	Ownership	76,900	AGM; M. Rowan; L. Black; Others **	N0	.....
							OXW Catalina (Germany II) S.? r.l.	.LUX	N/A	OXW Catalina European Holdings S.? r.l.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Oxenwood Catalina III Limited	.GBY	N/A	Catalina Oxenwood European Investments Ltd.	Ownership	98,500	AGM; M. Rowan; L. Black; Others **	N0	.....
							Oxenwood Catalina III Limited	.GBY	N/A	OXW Partners LP	Ownership	1,500	AGM; M. Rowan; L. Black; Others **	N0	.....
							OXW Catalina Neuss S.? r.l.	.LUX	N/A	OXW Catalina European Holdco S.? r.l.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Oxenwood JV Capital Limited	.GBY	N/A	OXW Partners LP	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Oxenwood JV Capital 2 Limited	.GBY	N/A	OXW Partners 2 LP	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Oxenwood Luxembourg S.? r.l.	.LUX	N/A	Oxenwood JV Capital Limited	Ownership	96,150	AGM; M. Rowan; L. Black; Others **	N0	.....
4734	Apollo Global Mgmt Grp	23671						.CA	IA	Alea Holdings US Company	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
								.GBR	N/A	Catalina Oxenwood Real Estate II Ltd	Ownership	76,900	AGM; M. Rowan; L. Black; Others **	N0	.....
								.LUX	N/A	OXW Catalina European Holdco S.? r.l.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	.....
								.GBY	N/A	Catalina Oxenwood European Investments Ltd.	Ownership	98,500	AGM; M. Rowan; L. Black; Others **	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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4734	Apollo Global Mgmt Grp	11671	88-0510283				Oxenwood Luxembourg S. ? r. l.	.LUX	NIA	OXW Capital LP	Ownership	3,950	AGM; M. Rowan; L. Black; Others **	No	
							Oxenwood Luxembourg 2 S. ? r. l.	.LUX	NIA	Oxenwood JV Capital 2 Limited	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							Oxenwood Real Estate LLP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	75,800	AGM; M. Rowan; L. Black; Others **	No	.....
							OXW Capital LP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	14,300	AGM; M. Rowan; L. Black; Others **	No	.....
							OXW Capital Management Limited	.GBV	NIA	Oxenwood Real Estate LLP	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							OXW Catalina Logistics XXV) Limited	.GBV	NIA	OXW Catalina UK Limited	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							OXW Catalina Logistics XXVI) Limited	.GBV	NIA	OXW Catalina UK Limited	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							OXW Catalina Logistics XXVII) Limited	.GBV	NIA	OXW Catalina UK Limited	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							OXW Catalina European Holdco S. ? r. l.	.LUX	NIA	Oxenwood Catalina III Limited	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							OXW Catalina UK Limited	.GBV	NIA	Catalina Oxenwood Investments Ltd	Ownership	98,500	AGM; M. Rowan; L. Black; Others **	No	.....
							OXW Catalina UK Limited	.GBV	NIA	OXW Partners LP	Ownership	1,500	AGM; M. Rowan; L. Black; Others **	No	.....
							OXW Partners LP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	67,000	AGM; M. Rowan; L. Black; Others **	No	.....
							OXW Partners 2 LP	.GBR	NIA	Catalina Oxenwood Real Estate II Ltd	Ownership	67,000	AGM; M. Rowan; L. Black; Others **	No	.....
							Prd Builders Speciality Insurance Company	.DC	OTH	Home Construction Management Inc	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							Propoco (Greenock) Limited	.GBV	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							Propoco (Newport) Limited	.GBV	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							Propoco (Swansea) Limited	.GBV	NIA	Catalina Worthing Insurance Limited	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							Propoco (Telford) Limited	.GBV	NIA	Catalina General Insurance Ltd.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							Prpoco (Yevovil) Limited	.GBV	NIA	Catalina Aera Zurich Reinsurance Trust	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							QLT Buffalo LLC	.VA	NIA	Allea Holdings US Company	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							Residential Loss Control Holdings LLC	.DE	NIA	Catalina Echo Limited	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							SPARTA Insurance Company	.CT	IA	Allea Holdings US Company	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							DSB Parent L P	.DE	NIA	DSB Parent GP LLC	Management	0,000	AGM; M. Rowan; L. Black; Others **	No	.....
							DSB Holdings, Inc.	.DE	NIA	DSB Parent L.P.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							DSB Acquisition LLC	.DE	NIA	DSB Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							1029 Medical Center Circle, MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							1041 Morganton Boulevard SW MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							1111 Medical Center Circle MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							112 Tradepark Drive MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							1140 Lexington Road MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							1150 Lexington Road MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							1152 Lexington Road MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							137 South Main Street MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							150 West 100 North MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							1520 East Hamer Lane MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							155 Hospital Road MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							1717 Harper Road MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							175 North 100 West MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							183 Hospital Road MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							186 Medical Park Loop MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							1995 Errecart Boulevard MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							201 South Main Street MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							225 Big Station Camp Boulevard MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							225 Hospital Drive MOB-A, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							225 Hospital Drive MOB-B, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							253 Veterans Drive MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							2850 Lewis Lane MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							2870 Lewis Lane MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....
							319 Hospital Drive MOB, LLC	.DE	NIA	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	No	.....

STATEMENT AS OF SEPTEMBER 30, 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)	*
...	...	...	93-2512359	...	...	...	350 Hospital Way MOB, LLC	DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	93-2512435	...	...	...	360 Hospital Drive LTC, LLC	DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	93-2541835	...	...	...	419 Holiday Court MOB, LLC	DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	93-2541987	...	...	...	45 Tower Circle MOB, LLC	DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	93-2567004	...	...	...	5300 South Highway 95 MOB, LLC	DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	93-2567110	...	...	...	550 Hospital Drive MOB, LLC	DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	93-2567227	...	...	...	6719 Gov. G. C. Peery Highway MOB, LLC	DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	93-2590305	...	...	...	6735 Suffield Lane LTC, LLC	DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	93-2590424	...	...	...	711 Cook Drive MOB, LLC	DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	93-2590543	...	...	...	8 Linville Drive MOB, LLC	DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	93-2541705	...	...	...	850 West Baraga Avenue MOB, LLC	DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	93-2610893	...	...	...	901 Kanton Station Drive MOB, LLC	DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	93-2610967	...	...	...	991 Medical Park Drive MOB, LLC	DE	N/A	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	80-0935981	...	...	...	Acquisition Ball Hospital, LLC	MI	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	88-0513045	...	...	...	Advanced Imaging at Community Medical Center, LLC	MT	N/A	RQP-Billings ? Missoula, LLC	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	30-0950290	...	...	...	AdvantagePoint Health Alliance - Blue Ridge, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-5061651	...	...	...	AdvantagePoint Health Alliance - Bluegrass, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	36-4845692	...	...	...	AdvantagePoint Health Alliance - Great Lakes, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	37-1877002	...	...	...	AdvantagePoint Health Alliance - Hot Springs, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	32-0512128	...	...	...	AdvantagePoint Health Alliance - Laurel Highlands, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	88-2014303	...	...	...	AdvantagePoint Health Alliance - Paris, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	88-2024882	...	...	...	AdvantagePoint Health Alliance - Mesilla Valley, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	38-4076135	...	...	...	AdvantagePoint Health Alliance - Northwest, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	61-1792513	...	...	...	AdvantagePoint Health Alliance - Tennessee Valley, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	36-4896262	...	...	...	AdvantagePoint Health Alliance - Western North Carolina, LLC	DE	N/A	AdvantagePoint Health Alliance, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	81-2112290	...	...	...	AdvantagePoint Health Alliance, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	62-1763639	...	...	...	America Management Companies, LLC	DE	N/A	LifePoint Corporate Services General Partnership	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	62-1702327	...	...	...	American HomePatient of Sanford, LLC	NC	N/A	DLP Central NC JV, LLC	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	56-2041876	...	...	...	American HomePatient of Unifour, LLC	NC	N/A	DLP Central NC JV, LLC	Ownership	25.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	62-1763656	...	...	...	AWG-Crockett, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	62-1763652	...	...	...	AWG-Hillside, LLC	DE	N/A	LifePoint Medical Group ? Hillside, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	62-1763648	...	...	...	AWG-Southern Tennessee, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	62-1763642	...	...	...	AWG-Trinity, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	83-2844780	...	...	...	Anderson Rehabilitation Institute, LLC	IL	N/A	LPNT IPF Development 14, LLC	Ownership	40.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	85-3902776	...	...	...	Antelope Valley Specialty Hospital, LLC	CA	N/A	LPNT BH Development 2, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	62-1762445	...	...	...	Arkansas Healthcare Services, LLC	DE	N/A	WMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	62-1762532	...	...	...	Ashley Valley Medical Center, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	62-1762570	...	...	...	Ashley Valley Physician Practice, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	62-1867833	...	...	...	Athens Physicians Practice, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	62-1866028	...	...	...	Athens Regional Medical Center, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	...

STATEMENT AS OF SEPTEMBER 30, 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?	*
			45-5198555				Athens Surgery Center Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			80-0812776				Athens Surgery Center, LLC	DE	NIA	Athens Surgery Center Partner, LLC	Ownership	.92.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-4711074				Atlantic Rehabilitation Institute, LLC	NE	NIA	LPNT Development 65, LLC	Ownership	.45.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			34-4795636				Avon RH, LLC	DE	NIA	CRH of Avon, LLC	Ownership	..55.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			86-1206112				Baptist Health Rehabilitation Hospital, LLC	FL	NIA	LPNT IRF Development 51, LLC	Ownership	..51.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-4010592				Baptist Memorial Rehabilitation Hospital – Madison, LLC	MS	NIA	LP IRF Development 65, LLC	Ownership	.45.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-1613457				Baptist Memorial Rehabilitation Hospital, G.P.	DE	NIA	CRH of Memphis, LLC	Ownership	..45.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-0924455				Beachwood RH, LLC	DE	NIA	CRH of Cleveland, LLC	Ownership	.55.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			38-3879820				Beckett Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			35-2497618				Beckett Springs Physician Group, LLC	DE	NIA	Beckett Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-4457457				Beil JV, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			80-0936558				Beil Physician Practices, Inc.	MI	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-2040916				Bellingham Northwest, LLC	WA	NIA	LPNT IRF Development 77, LLC	Ownership	.49.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-0510042				Big Sky Surgery Center, LLC	MT	NIA	RCHP Billings-Missoula, LLC	Ownership	.35.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-3337014				Billings-HOP Healthcare Holdings, LLC	DE	NIA	LPNT IRF Development 77, LLC	Ownership	.95.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			75-3158601				Bitterroot Health Dialysis, LLC	DE	NIA	RCHP Montana, LLC	Ownership	..16.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-4969034				Blue Ridge Cardiology Services, LLC	NC	NIA	DLP Cardiac Partners, LLC	Ownership	.50.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-4969034				Bon Secours – Greenville Rehabilitation, LLC	DE	NIA	BSMH-Lifepoint IRF MJV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-4969793				Bon Secours – Hampton Roads Behavioral Health, LLC	DE	NIA	BSMH-Lifepoint IRF MJV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1757924				Bourbon Community Hospital, LLC	DE	NIA	BSMH-Lifepoint IRF MJV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1824637				Bourbon Physician Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-3471636				Brentwood Meadows, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			61-1732638				Brentwood Meadows Physician Group, LLC	DE	NIA	Brentwood Meadows, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			93-0880990				Brim Hospitals, Inc.	OR	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							BSMH-Lifepoint IRF MJV, LLC	DE	NIA	LPNT BH Development 12, LLC	Ownership	.50.000	AGM; M. Rowan; L. Black; Others **	N0	.....
							BSMH-Lifepoint IRF MJV, LLC	DE	NIA	LPNT IRF Development 79, LLC	Ownership	..50.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			61-1303441				Buffalo Trace Radiation Oncology Associates, LLC	KY	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			35-2555889				Capella DISO, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-4782406				Capella Health Holdings, LLC	DE	NIA	Lima Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-2767829				Capella Healthcare, LLC	DE	NIA	Capella Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-8308250				Capella Holdings of Oklahoma, LLC	DE	NIA	Muskogee Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-2769815				Capella Holdings, LLC	DE	NIA	Capella Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-2711976				Carrollton Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			30-0970704				Carrollton Springs Physician Group, LLC	DE	NIA	Carrollton Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1762357				Castview Hospital, LLC	DE	NIA	Castview Medical, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1769739				Castview Medical, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1782573				Castview Physician Practice, LLC	DE	NIA	Castview Medical, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			56-2206020				Catauba Valley Heart Services Management, LLC	NC	NIA	DLP Frye Regional Medical Center, LLC	Ownership	.50.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-4041828				Catauba Valley Imaging Services, LLC	NC	NIA	DLP Frye Regional Medical Center, LLC	Ownership	.50.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-3642058				CBH Operations Company, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			30-1086414				CBH Real Estate Company, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			06-1646451				CCMC Holdco, LLC	DE	NIA	RCHM-UH Medicine Healthcare Holdings, LLC	Ownership	.83.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-1007735				Centra Behavioral Health Hospital, LLC	VA	NIA	LPNT BH Development 9, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			93-3156302				Centra Rehabilitation Hospital, LLC	VA	NIA	LPNT IFF Development 71, LLC	Ownership	49,000	AGM; M. Rowan; L. Black; Others **	N0	
			82-1700822				Changes Premier Health, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			20-8092157				CAC Management Services, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			45-5484391				Clark Regional Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
							Clarksville Rehabilitation Hospital, LLC	TX	NIA	LPNT IFF Development 83, LLC	Ownership	49,000	AGM; M. Rowan; L. Black; Others **	N0	
			20-2971820				Clear Lake Rehabilitation Hospital, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			20-8484884				Clinch Professional Physician Services, LLC	DE	NIA	LifePoint VA Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			54-1058953				Clinch Valley Medical Center, Inc.	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			34-2051378				Clinch Valley Physicians Associates, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			20-0467493				Clinch Valley Pulmonology, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			20-0376229				Clinch Valley Urology, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			26-4088312				CMCH Holdings, LLC	DE	NIA	ROCH Washington Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			42-1488777				Collaborative Laboratory Services, L.L.C.	IA	NIA	ROCH Ottumwa, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			33-2844631				Community Behavioral Health Hospitals, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	49,000	AGM; M. Rowan; L. Black; Others **	N0	
			20-3730510				Colorado Plains Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
							Community Health Network Rehabilitation Hospital South, LLC	DE	NIA	LPNT Development 63, L.L.C.	Ownership	49,000	AGM; M. Rowan; L. Black; Others **	N0	
			82-1385366				Community Medical Center Dialysis, LLC	DE	NIA	ROCH Billings-Missoula, LLC	Ownership	20,000	AGM; M. Rowan; L. Black; Others **	N0	
			83-152514				Community Health Network Rehabilitation Hospital West, LLC	DE	NIA		Ownership				
			84-5110509				Community Health Network Rehabilitation Hospital, LLC	DE	NIA	LPNT IFF Development 53, LLC	Ownership	49,000	AGM; M. Rowan; L. Black; Others **	N0	
			45-3414249				Community Medical, LLC	DE	NIA	CRH of Indianapolis, LLC	Ownership	49,000	AGM; M. Rowan; L. Black; Others **	N0	
			62-1779016				Community-Based Services, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			26-3341700				Copper Springs Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			36-4795061				Copper Springs Hospital Physician Group, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
							Copper Springs Hospital	DE	NIA	Copper Springs Hospital, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			37-1828945				Cornerstone Behavioral Health Broken Arrow, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			37-1858236				Cornerstone Behavioral Health Clear Lake, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			35-2594168				Cornerstone Behavioral Health New Braunfels, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			38-4016348				Cornerstone Behavioral Health Tucson, LLC	TX	NIA	CRH Operations Company, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			61-1764392				Cornerstone Behavioral Health, LLC	TX	NIA	Cornerstone Behavioral Health, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			32-0451612				Cornerstone Behavioral Health, LLC	TX	NIA	LifePoint Behavioral Health, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			37-1752262				Cottonwood Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			47-5317446				Cottonwood Springs Physician Group, LLC	DE	NIA	Cottonwood Springs, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			46-4445306				CRH of Arlington, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			47-2071854				CRH of Avon, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			88-4348884				CRH of Bentonsville, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	50,500	AGM; M. Rowan; L. Black; Others **	N0	
			92-1238887				CRH of Cincinnati, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			45-0925586				CRH of Cleveland, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			20-8182311				CRH of Dallas, LLC	MO	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			86-2498439				CRH of El Paso, LLC	DE	NIA	LPNT IFF Development 81, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			27-0862820				CRH of Fort Worth, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			45-3338192				CRH of Indianapolis, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			27-0670878				CRH of Lancaster, LLC	MO	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			27-3267166				CRH of Langhorne, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			92-1253139				CRH of Longview, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	
			46-3214780				CRH of Madison, LLC	DE	NIA	Centerre Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	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?	*
			90-0911604				QRH of Memphis, LLC	DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			27-5346177				QRH of Oklahoma City, LLC	DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-1624871				QRH of San Antonio, LLC	TX	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			46-1155523				QRH of Spr ingfield, LLC	DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-8734892				QRH of St. Louis, LLC	MO	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-1250358				QRH of Temple, LLC	DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			26-2332031				QRH of Waukegan, LLC	DE	NIA	Centerre Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			62-1762364				Crockett Hospital, LLC	DE	NIA	LiFePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			62-1624633				Crockett PHO, LLC	DE	NIA	LiFePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							CSH/VP Behavioral Health and Rehabilitation Tennessee	DE	NIA	CSH/VP Rehabilitation Holdings, LLC	Ownership	99.800	AGM; M. Rowan; L. Black; Others **	N0	
			99-3506559				CSH/VP Behavioral Health and Rehabilitation Tennessee	DE	NIA	LPNT IFB Development 76, LLC	Ownership	0.200	AGM; M. Rowan; L. Black; Others **	N0	
			99-3506559				CSH/VP Behavioral Health Holdings, LLC	DE	NIA	LPNT BH Development 5, LLC	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-3534549				CSH/VP Rehabilitation Holdings, LLC	DE	NIA	LPNT IFB Development 76, LLC	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-351517				CSH/VP Rehabilitation Texas, LLC	DE	NIA	CSH/VP Rehabilitation Holdings, LLC	Ownership	99.800	AGM; M. Rowan; L. Black; Others **	N0	
			99-3488649				CIHR, L.L.C.	DE	NIA	LiFePoint Rehab LLC	Ownership	90.000	AGM; M. Rowan; L. Black; Others **	N0	
			41-2235372				Danville Diagnostic Imaging Center, LLC	DE	NIA	LiFePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-2999605				Danville Physician Practices, LLC	DE	NIA	LiFePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-2999870				Danville Regional Medical Center School of Health Professions, LLC	DE	NIA	LiFePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-3011031				Danville Regional Medical Center, LLC	DE	NIA	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-2026539				Danville Regional Medical Center, LLC	DE	NIA	LiFePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			61-1777176				Denver Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			82-1699112				Denver Springs Physician Group, LLC	DE	NIA	Denver Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-2556697				Dignity Health Arroyo Grande IFB, LLC	DE	NIA	LPNT IFB Development 59, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	N0	
							Dignity-LiFePoint Rehabilitation Hospital East Valley, L.L.C.	DE	NIA	LPNT Rehab Development 2, LLC	Ownership	60.000	AGM; M. Rowan; L. Black; Others **	N0	
			47-3724879				DLP Cardiac Partners, LLC	DE	NIA	DLP Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			38-3839116				DLP Cardiology Associates, LLC	DE	NIA	DLP Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			81-0796160				DLP Cardiology Physicians, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			81-0816297				DLP Central Carolina Family Medicine, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			61-1776613				DLP Central Carolina Medical Center, LLC	DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			81-0691912				DLP Central Carolina Medical Group, LLC	DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			32-0512118				DLP Central Carolina Medical Group, LLC	DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							DLP Central Carolina Physician Practices, LLC	DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			37-1796362				DLP Central NC Holding Company, LLC	DE	NIA	DLP Central Carolina Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			61-1772661				DLP Central NC JV, LLC	DE	NIA	DLP Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			81-0886000				DLP Conenaugh Holding Company, LLC	DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			36-4766844				DLP Conenaugh Holding Company, LLC	DE	NIA	DLP Lima Partner, LLC	Ownership	97.000	AGM; M. Rowan; L. Black; Others **	N0	
			37-1756925				DLP Conenaugh JV, LLC	DE	NIA	DLP Conenaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			61-1739000				DLP Conenaugh Memorial Medical Center, LLC	DE	NIA	DLP Conenaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							DLP Conenaugh Meyersdale Medical Center, LLC	DE	NIA	DLP Conenaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			36-4787404				DLP Conenaugh Miners Medical Center, LLC	DE	NIA	DLP Conenaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			32-0442133				DLP Conenaugh Physician Practices, LLC	DE	NIA	DLP Conenaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			32-0442710				DLP Conenaugh Physician Practices, LLC	DE	NIA	DLP Conenaugh Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			81-4497668				DLP Frye Medical Group, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			35-2547114				DLP Frye Regional Medical Center, LLC	DE	NIA	DLP Frye Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			81-0821296				DLP Frye Regional Physician Practices, LLC	DE	NIA	DLP Central NC Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			37-1832014				DLP Good Shepherd Holding Company, LLC	DE	NIA	DLP Heal thcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			81-3586287				DLP Good Shepherd JV, LLC	DE	NIA	DLP Good Shepherd Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	

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...	...	...	81-0842578 ..	...	...	...	DLP Graystone Family Practice Associates, LLC	DE	NIA.....	DLP Frye Regional Medical Center, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	81-3513531 ..	...	...	...	DLP Gregg County Hospital, LLC	DE	NIA.....	DLP Good Shepherd Holding Company, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	37-1775240 ..	...	...	...	DLP Harris JV, LLC	DE	NIA.....	DLP Healthcare, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	38-3932775 ..	...	...	...	DLP Harris Regional Hospital, LLC	DE	NIA.....	DLP Healthcare, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	30-0830918 ..	...	...	...	DLP Haywood Regional Medical Center, LLC	DE	NIA.....	DLP Healthcare, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	27-4750610 ..	...	...	...	DLP Healthcare, LLC	DE	NIA.....	DLP Partner, LLC	Ownership.....	97,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	81-0734284 ..	...	...	...	DLP Hickory Family Practice Associates, LLC	DE	NIA.....	DLP Frye Regional Medical Center, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	84-4023753 ..	...	...	...	DLP Lina Partner, LLC	DE	NIA.....	Lima HoldCo, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	45-2743520 ..	...	...	...	DLP Maria Parham Medical Center, LLC	DE	NIA.....	DLP Healthcare, LLC	Ownership.....	80,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	45-3275682 ..	...	...	...	DLP Maria Parham Physician Practices, LLC	DE	NIA.....	DLP Maria Parham Medical Center, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	80-0818718 ..	...	...	...	DLP Marquette General Hospital, LLC	MI	NIA.....	DLP Marquette Holding Company, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	80-0829209 ..	...	...	...	DLP Marquette Health Plan, LLC	DE	NIA.....	DLP Marquette Holding Company, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	36-4733741 ..	...	...	...	DLP Marquette Holding Company, LLC	DE	NIA.....	DLP Healthcare, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	90-0870470 ..	...	...	...	DLP Marquette JV, LLC	DE	NIA.....	DLP Marquette Holding Company, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	80-0830568 ..	...	...	...	DLP Marquette Physician Practices, Inc.	MI	NIA.....	DLP Marquette Holding Company, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	81-3555578 ..	...	...	...	DLP Marsha I Medical Center, LLC	DE	NIA.....	DLP Marquette Holding Company, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	81-0818118 ..	...	...	...	DLP Partner Central Carolina, LLC	DE	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	47-1854798 ..	...	...	...	DLP Partner Conemaugh, LLC	DE	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	81-0798024 ..	...	...	...	DLP Partner Frye, LLC	DE	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	90-0869753 ..	...	...	...	DLP Partner Marquette, LLC	DE	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	46-5007044 ..	...	...	...	DLP Partner MedWest, LLC	DE	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	45-3027649 ..	...	...	...	DLP Partner Twin County, LLC	DE	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	46-4896175 ..	...	...	...	DLP Partner Wilson Rutherford, LLC	DE	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	26-2708085 ..	...	...	...	DLP Partner, LLC	DE	NIA.....	LifePoint Holdings 2, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	45-2909143 ..	...	...	...	DLP Person Memorial Hospital, LLC	DE	NIA.....	DLP Healthcare, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	45-3027678 ..	...	...	...	DLP Person Physician Practices, LLC	DE	NIA.....	DLP Person Memorial Hospital, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	32-0542786 ..	...	...	...	DLP Person Urgent Care, LLC	DE	NIA.....	DLP Person Memorial Hospital, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	46-5137689 ..	...	...	...	DLP Rutherford Physician Practices, LLC	DE	NIA.....	DLP Rutherford Regional Health System, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	30-0811171 ..	...	...	...	DLP Rutherford Regional Health System, LLC	DE	NIA.....	DLP Healthcare, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	32-0441929 ..	...	...	...	DLP Swain County Hospital, LLC	DE	NIA.....	DLP Healthcare, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	90-0797450 ..	...	...	...	DLP Twin County Holding Company, LLC	DE	NIA.....	DLP Healthcare, LLC	Ownership.....	80,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	45-4601912 ..	...	...	...	DLP Twin County Physician Practices, LLC	DE	NIA.....	DLP Twin County Holding Company, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	45-4601843 ..	...	...	...	DLP Twin County Regional Healthcare, LLC	DE	NIA.....	DLP Twin County Holding Company, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	47-1049674 ..	...	...	...	DLP Western Carolina Physician Practices, LLC	DE	NIA.....	DLP Twin County Holding Company, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	35-2491141 ..	...	...	...	DLP Wilfred Nursing Care and Rehabilitation Center, LLC	DE	NIA.....	DLP Harris Regional Hospital, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	90-1034226 ..	...	...	...	DLP Wilson Holding Company, LLC	DE	NIA.....	DLP Wilson Holding Company, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	46-4317222 ..	...	...	...	DLP Wilson Medical Center, LLC	DE	NIA.....	DLP Healthcare, LLC	Ownership.....	80,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	80-0966359 ..	...	...	...	DLP Wilson Physician Practices, LLC	DE	NIA.....	DLP Wilson Medical Center, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	61-1275266 ..	...	...	...	Dodge City Healthcare Group, LLC	KS	NIA.....	Western Plains Regional Hospital, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	45-2712112 ..	...	...	...	Dublin Springs, LLC	DE	NIA.....	Springstone Health Opco, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	30-0828870 ..	...	...	...	Dublin Springs Physician Group, LLC	DE	NIA.....	Dublin Springs, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	47-2381888 ..	...	...	...	East Valley Rehabilitation Hospital, L.L.C.	DE	NIA.....	LPNT Rehab Development 2, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	83-1588139 ..	...	...	...	Eastern Iowa Rehabilitation Hospital, LLC	IA	NIA.....	LPNT Development 7, L.L.C.	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	61-1667796 ..	...	...	...	ECM Health Group, LLC	DE	NIA.....	Florence Physicians, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...
...	...	...	81-1588825 ..	...	...	...	ECM TVCC, LLC	DE	NIA.....	Florence Physicians, LLC	Ownership.....	100,000	AGM; M. Rowan; L. Black; Others **	N0.....	...

STATEMENT AS OF SEPTEMBER 30, 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 is Owner-ship Provide Percent- tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
			61-1460778				EHC PRMC G.P., LLC	.DE	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			38-3693334				EHC PRMC L.P., LLC	.DE	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			41-2074132				EHCO, LLC	.DE	NIA	Essent Healthcare, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							El Camino Health Rehabilitation Institute, LLC	.CA	NIA	LPNT IRF Development 52, LLC	Ownership	49 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3042630				Essent DISCO, LLC	.DE	NIA	EHCO, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-5430358				Essent Healthcare ? Ayer, Inc.	.TN	NIA	EHCO, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			73-165047				Essent Healthcare – Paris, Inc.	.DE	NIA	EHCO, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			37-1479933				Essent Healthcare – Pennsylvania, Inc.	.DE	NIA	EHCO, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-3052275				Essent Healthcare – Waynesburg, LLC	.DE	NIA	EHCO, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-3052232				Essent Healthcare of Connecticut, Inc.	.CT	NIA	Essent Healthcare – Pennsylvania, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			31-1737300				Essent Healthcare of Massachusetts, Inc.	.MA	NIA	Sharon Hospital Holding Company	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			04-3566182				Essent Healthcare, Inc.	.DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			67-1773359				Essent PRMC, L.P.	.DE	NIA	EHC PRMC L.P., LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-1073948				Essent PRMC, L.P.	.DE	NIA	EHC PRMC G.P., LLC	Ownership	99 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1640539				Essent Realty, Inc.	.TN	NIA	EHCO, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Duval Springs, LLC	.DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-2055498					.DE	NIA	Texas Rehabilitation Hospital of Fort Worth, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-3549266				Everest Rehabilitation Hospital Keller, LLC	.TX	NIA	Mercy Rehabilitation Hospital, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-5077105				Everest Rehabilitation Hospital OKC, LLC	.TX	NIA	Fauquier Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-4460037				Fauquier Diagnostic Imaging Center, LLC	.DE	NIA	Fauquier Partner, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			90-1001620				Fauquier Holding Company, LLC	.DE	NIA	Fauquier Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-3166620				Fauquier Long-Term Care, LLC	.DE	NIA	Fauquier Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-3107896				Fauquier Medical Center, LLC	.DE	NIA	Fauquier Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			80-0936666				Fauquier Partner, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-3111963				Fauquier Physician Practices, LLC	.DE	NIA	Fauquier Holding Company, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-3937528				Fleming Medical Center, LLC	.DE	NIA	LifePoint of Kentucky, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			38-3853700				Florence Physicians, LLC	.DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			38-3932835				Florence-UCC, LLC	.DE	NIA	RCHP-Florence, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3956864				Forward Health Ventures (A) LLC	.DE	NIA	Forward Health Ventures Holdings Inc.	Ownership	95 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Forward Health Ventures (A) LLC	.DE	NIA	LifePoint Corporate Services, General Partnership	Ownership	5 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3956864				Forward Health Ventures (B) LLC	.DE	NIA	Forward Health Ventures L.P.	Ownership	95 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3971430				Forward Health Ventures (B) LLC	.DE	NIA	LifePoint Corporate Services, General Partnership	Ownership	5 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3939260				Forward Health Ventures Holdings Inc.	.DE	NIA	Forward Health Ventures L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-3648657				Forward Health Ventures Investments GP, LLC	.DE	NIA	Forward Health Ventures L.P.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-3907176				Forward Health Ventures L.P.	.DE	NIA	DGB Parent, L.P.	Ownership	90 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-3725123				Franciscan Specialty Care, LLC	.VA	NIA	LPNT Rehab Development 4, LLC	Ownership	49 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			54-1756711				Gateway Health Alliance, Inc.	.VA	NIA	Danville Regional Medical Center, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1757921				Georgetown Community Hospital, LLC	.DE	NIA	LifePoint of Kentucky, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1763818				Georgetown Rehabilitation, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			75-2950776				Guardian Health Services, L.L.C.	.NC	NIA	DLP Central NC JV, LLC	Ownership	50 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-5220956				Havasu Regional Medical Center, LLC	.DE	NIA	PHC-Lake Havasu, Inc.	Ownership	93 920	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1766919				HCK Logan Memorial, LLC	.DE	NIA	LifePoint of Kentucky, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1765720				HDP Andalusia, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1765716				HDP Georgetown, LLC	.DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-2670872				HealThyHub, LLC	.DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							High Desert Surgery Center, L.L.C.	.VA	NIA	RCH Trilos Health, LLC	Ownership	28 420	AGM; M. Rowan; L. Black; Others **	N0	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			61-1746887				Highland Springs, LLC	DE	NIA	Springstone Health Opeo, LLC	Ownership	90.580	AGM; M. Rowan; L. Black; Others **	NO	
			47-5317373				Highland Sprngs Physician Group, LLC	DE	NIA	Highland Sprngs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			36-4825003				Highland Springs Property, LLC	DE	NIA	Springstone Health Opeo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4467697				HighPoint Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-4467874				HighPoint Healthcare, LLC	DE	NIA	HighPoint Partner, LLC	Ownership	80.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1762382				Hillside Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			52-2165845				Historic LifePoint Hospitals, LLC	DE	NIA	Legacy LifePoint Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-4237964				Hone Health Partner, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			36-4822982				Hot Springs Imaging Center, LLC	DE	NIA	WPMC Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Hot Springs National Park Hospital Holdings, LLC								
			62-1769635				Howard Rehabilitation Hospital, LLC	DE	NIA	WPMC Holdings, LLC	Ownership	97.360	AGM; M. Rowan; L. Black; Others **	NO	
			99-3797840				WPMC, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			75-3143244				HSC Credentialing Support Services, LLC	DE	NIA	PAC-Lake Havasu, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-3175615				HSC Manager, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-1974414				HSCGP, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1779575				Inland Rehabilitation Hospital, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							Irvine Rehabilitation Hospital	CA	NIA	LPNT IPF Development 78, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-3139620				Jefferson Regional Rehabilitation and Behavioral Hospital, LLC	CA	NIA	LPNT IPF Development 58, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2820909				Kansas Health Rehabilitation Services, LLC	KS	NIA	LPNT IPF Development 64, LLC	Ownership	40.000	AGM; M. Rowan; L. Black; Others **	NO	
			74-2949927				Kansas Healthcare Management Company, Inc.	KS	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			74-2949929				Kansas Healthcare Management Services, LLC	KS	NIA	LifePoint Holdings 2, LLC	Ownership	99.990	AGM; M. Rowan; L. Black; Others **	NO	
			74-2849929				Kansas Healthcare Management Services, LLC	KS	NIA	Kansas Healthcare Management Company, Inc.	Ownership	0.010	AGM; M. Rowan; L. Black; Others **	NO	
			62-1772321				Kentucky Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1772269				Kentucky Medserv, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1763638				Kentucky WSO, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1752492				Kentucky Physician Services, Inc.	KS	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-4106222				Kershaw Clinics, LLC	SC	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			30-0871830				Kershaw Health Holdings, LLC	SC	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-4121273				Kershaw Hospital, LLC	SC	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
							KershawHealth Ambulatory Surgery Center, LLC								
			82-1204750				KershawHealth Cancer Center, LLC	DE	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1223819				LifePoint Behavioral Health Hospital Services, LLC	DE	NIA	Kershaw Health Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-5165618				LifePoint Behavioral Health Hospital	DE	NIA	LifePoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-5176434				LifePoint Behavioral Health Services, LLC	DE	NIA	LifePoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-5145030				LifePoint Behavioral Health, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-0535260				LPNT BH Acquisition 1, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-0520285				LPNT BH Acquisition 2, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2655351				LPNT BH Acquisition 3, LLC	DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-2822200				LPNT Development 12, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-2822219				LPNT Development 13, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-2822097				LPNT Development 7, L.L.C.	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1264993				LPNT Healthcare Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-1536262				LPNT Real Estate 50, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-3621144				LPNT Rehab Development 2, LLC	DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Athene Annuity & Life Assurance Company of New York

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			45-362168				LPNT Rehab Development 3, LLC	.DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			45-362198				LPNT Rehab Development 4, LLC	.DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-362128				LPNT Rehab Development 5, LLC	.DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			36-420426				LifePoint Rehabilitation, LLC	.DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			41-2185466				LPNT Rehab Group of Amarillo, LP	.TX	NIA	LPNT Rehab Texas Holdco, LLC	Ownership	99.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			41-2185466				LPNT Rehab Group of Amarillo, LP	.TX	NIA	LPNT Rehab LLC	Ownership	1.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			11-3746563				LPNT Rehab Group of Arlington, LP	.TX	NIA	LPNT Rehab Texas Holdco, LLC	Ownership	99.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			11-3746563				LPNT Rehab Group of Arlington, LP	.TX	NIA	LifePoint Rehab LLC	Ownership	1.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			77-0473927				LifePoint Rehabilitation of California, LLC	.DE	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			75-2742089				LifePoint Rehabilitation of Texas, LLC	.TX	NIA	LifePoint Rehabilitation Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			33-0359338				LifePoint Rehabilitation Services, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-4027097				LPNT Rehab Texas Holdco, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			61-1239343				LPNT Systems, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-3075569				LPNT BH Development 1, LLC	.DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-3925603				LPNT BH Development 2, LLC	.DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-0717720				LPNT Development 56, L.L.C.	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-0993980				LPNT Development 62, L.L.C.	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-0905418				LPNT Development 63, L.L.C.	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-2162968				LPNT Development 64, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-2162989				LPNT Development 65, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-3605450				LPNT Development 69, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-0710314				LPNT RF Development 14, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-2162815				LPNT RF Development 21, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-2162937				LPNT RF Development 22, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-2162957				LPNT RF Development 23, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-2162510				LPNT RF Development 26, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-2166781				LPNT RF Development 42, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-2166808				LPNT RF Development 43, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-2166835				LPNT RF Development 44, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-2166872				LPNT RF Development 45, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-3605470				LPNT RF Development 50, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-3620952				LPNT RF Development 51, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4406502				LPNT RF Development 52, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-5007421				LPNT RF Development 53, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-2475781				LPNT RF Development 54, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-2503013				LPNT RF Development 55, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-3423763				LPNT RF Development 56, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-4149389				LPNT RF Development 57, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-4130389				LPNT RF Development 58, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-1161355				LPNT RF Development 59, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-1178840				LPNT RF Development 60, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-1217503				LPNT Youngstown IRF Holdings, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2740849				LPNT RF Development 62, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2691253				LPNT RF Development 63, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2715968				LPNT RF Development 64, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-2166736				LPNT Real Estate 41, LLC	.DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			83-3869116				Knoxville Rehabilitation Hospital, LLC	.DE	NIA	LPNT IRF Development 26, LLC	Ownership	33.300	AGM; M. Rowan; L. Black; Others **	N0	

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			82-343434				AccessPoint, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	
			27-071002				Lake Cumberland Cardiology Associates, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-8016887				Lake Cumberland and Physician Practices, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1757920				Lake Cumberland and Regional Hospital, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							Lake Cumberland Regional Physician Hospital Organization, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			52-2183772				Lake Cumberland Surgery Center, LP	DE	NIA	Somersel Surgery Partner, LLC	Ownership	55 250	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1864099				Lamar County Clinical Services, Inc.	TX	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			36-4747613				Lancaster Rehabilitation Hospital, LLP	DE	NIA	CPH of Lancaster, LLC	Ownership	50 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-8092253				Las Cruces Cardiology Group, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-1054850				Las Cruces Endoscopy Partner, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			80-0716842				Las Cruces Endoscopy, LLC	DE	NIA	Las Cruces Endoscopy Partner, LLC	Ownership	60 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			90-0713439				Las Cruces Endoscopy, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-4736578				Las Cruces Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-4807946				LCMC MHI, LLC	DE	NIA	Lake Cumberland and Physician Practices, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-4807946				LCMC PET, LLC	DE	NIA	LifePoint of Lake Cumberland, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-1538254				Legacy LifePoint Health, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1776111				LHSC, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-3140257				LifePoint Acquisition Corp.	DE	NIA	Legacy LifePoint Health, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
							LifePoint Billing Services, LLC	DE	NIA	LifePoint Corporate Services, General Partnership	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1763641				LifePoint Behavioral Health Physician Services, LLC	DE	NIA	LifePoint Behavioral Health, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-3318499				LifePoint Corporate Services, General Partnership	DE	NIA	LifePoint Behavioral Health, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1779581				LifePoint Corporate Services, General Partnership	DE	NIA	LifePoint CSLP, LLC	Ownership	99 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1779581				LifePoint CSLP, LLC	DE	NIA	LifePoint CSLP, LLC	Ownership	1 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1779574				LifePoint Health, Inc.	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-0500485				LifePoint Holdings 2, LLC	DE	NIA	LifePoint Acquisition, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1778733				LifePoint Holdings 2, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			52-2167969				LifePoint Hospitals Holdings, LLC	DE	NIA	Historic LifePoint Hospitals, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-4461313				LifePoint Knight Contract Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1720394				LifePoint Medical Group ? Hillside, Inc.	TX	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			81-2139911				LifePoint MHC, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1776730				LifePoint of Kentucky, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1828844				LifePoint of Lake Cumberland, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-2393318				LifePoint PS0, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1761942				LifePoint RC, Inc.	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2087590				LifePoint Rehab Blocker Parent, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2024500				LifePoint Rehab Blocker, LLC	DE	NIA	LifePoint Rehab Blocker Parent, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-2015532				LifePoint Rehab LLC	DE	NIA	LifePoint Rehab Blocker, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-3237663				LifePoint Rehab Physician Services, LLC	DE	NIA	LifePoint Rehab LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-3140383				LifePoint VA Holdings, Inc.	DE	NIA	LifePoint Acquisition Corp.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-3140329				LifePoint WV Holdings, Inc.	DE	NIA	LifePoint Acquisition Corp.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4042246				Lima HoldCo Parent, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4028144				Lima HoldCo, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-1772319				Logan Medical, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-1432797				Loman Endoscopy Center, LLC	MI	NIA	LifePoint Holdings 2, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-4206739				Los Alamos Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			35-2575779				Lourdes Holdings, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....
			36-4850536				Lourdes Hospital, LLC	DE	NIA	ROCH Washington Holdings, LLC	Ownership	100 000	AGM; M. Rowan; L. Black; Others **	N0	.....

STATEMENT AS OF SEPTEMBER 30, 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)	*
			81-4526265				Lourdes Physician Services, LLC	. DE	NIA	Lourdes Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-0778926				LP BH Development 5, LLC	. DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-4804679				LP IRF Development 65, LLC	. DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3663472				LPNT Autumn Holdco, LLC	. DE	NIA	LifePoint Behavioral Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-0947510				LPNT BH Development 3, LLC	. DE	NIA	Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-2861232				LPNT BH Development 4, LLC	. DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-3686321				LPNT BH Development 5, LLC	. DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-0435460				LPNT BH Development 9, LLC	. DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-2221552				LPNT BH Development 10, LLC	. DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-3438391				LPNT BH Development 11, LLC	. DE	NIA	Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							LPNT BH Development 12, LLC	. DE	NIA	LifePoint Behavioral Health Hospital Services, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-3771549				LPNT Buckeye Procco, LLC	. DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-1096327				LPNT IRF Development 61, LLC	. DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-1984358				LPNT IRF Development 70, LLC	. DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-4122886				LPNT IRF Development 71, LLC	. DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-1536602				LPNT IRF Development 74, LLC	. DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-3506903				LPNT IRF Development 75, LLC	. DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-3685978				LPNT IRF Development 76, LLC	. DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			93-4605835				LPNT IRF Development 77, LLC	. DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-2212608				LPNT IRF Development 78, LLC	. DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-3817382				LPNT IRF Development 79, LLC	. DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-4606687				LPNT IRF Development 80, LLC	. DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-4617294				LPNT IRF Development 81, LLC	. DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			99-4595363				LPNT IRF Development 82, LLC	. DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							LPNT IRF Development 83, LLC	. DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							LPNT IRF Development 84, LLC	. DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							LPNT IRF Development 85, LLC	. DE	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			46-3262602				Madison Rehabilitation Hospital, LLC	. WI	NIA	CH of Madison, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-427914				Martinsville Physician Practices, LLC	. DE	NIA	Province Healthcare Company, LLC	Ownership	40.400	AGM; M. Rowan; L. Black; Others **	N0	
			83-1834635				McCurtain Memorial Hospital, LLC	. DE	NIA	RCP-McCurtain Memorial Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-4037710				McMinnville Immediate Health Care, LLC	. DE	NIA	Oregon Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			62-1762581				Meadowview Physician Practice, LLC	. DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
							Meadowview Regional Medical Center Pain Management, LLC	. DE	NIA	Meadowview Regional Medical Center, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	N0	
			87-2971097				Meadowview Regional Medical Center, LLC	. DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			62-175929				Meadowview Rights, LLC	. DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			62-1766337				Med-Plus Muscle Shoals, LLC	. AL	NIA	Florence-UC, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			63-1129817				Memorial Hospital of Martinsville & Henry County Ambulatory Surgery Center, LLC	. VA	NIA	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			20-3217713				Memorial Prompt Care, LLC	. DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			45-4282042				Mercury Health Behavioral Hospital, LLC	. OH	NIA	LPNT BH Development 4, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	N0	
			92-2141074				Mercury Health Rehabilitation Hospital, LLC	. OH	NIA	LPNT Youngstown IRF Holdings, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-2676523												

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 Ownership is Provided	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
...	...	...	36-4579024	...	...	...	Mersey Rehabilitation Hospital – St. Louis, L.L.C.	MO	N/A	CRH of St. Louis, LLC	Ownership	50,500	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	84-4372720	...	...	...	Mersey Rehabilitation Hospital South, LLC	MO	N/A	LPNT IRF Development 56, LLC	Ownership	50,500	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	46-1163875	...	...	...	Mersey Rehabilitation Hospital Springfield, LLC	MO	N/A	CRH of Springfield, LLC	Ownership	50,500	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	30-1200418	...	...	...	Mersey Rehabilitation Hospital, LLC	AR	N/A	LPNT IRF Development 42, LLC	Ownership	50,500	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	81-4437201	...	...	...	Mersey Rehabilitation Hospital, LLC	IA	N/A	LPNT Development 64, LLC	Ownership	49,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	27-4736089	...	...	...	Mersey Rehabilitation Hospital, LLC	OK	N/A	CRH of Oklahoma City, LLC	Ownership	50,500	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	90-0867032	...	...	...	Mesa Springs, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	82-0654973	...	...	...	Mesa Springs Physician Group, LLC	DE	N/A	Mesa Springs, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	20-5000978	...	...	...	MHS-CHC I, L.P.	TX	N/A	CRH of Dallas, LLC	Ownership	30,750	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	20-5000978	...	...	...	MHS-CHC I, L.P.	TX	N/A	MHS-CHC, LLC	Ownership	1,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	20-4921888	...	...	...	MHS-CHC, LLC	TX	N/A	CRH of Dallas, LLC	Ownership	25,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	20-4086158	...	...	...	Muskogee Holdings, LLC	DE	N/A	CRH of Dallas, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	26-4445694	...	...	...	Muskogee Medical and Surgical Associates, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	20-8493666	...	...	...	Muskogee Physician Group, LLC	DE	N/A	Capella Holdings of Oklahoma, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	20-8308340	...	...	...	Muskogee Regional Medical Center, LLC	DE	N/A	Capella Holdings of Oklahoma, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	86-3269355	...	...	...	NAMC Anesthesia Services, LLC	DE	N/A	RCHP – Florence, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	47-2546387	...	...	...	Nason Medical Center, LLC	DE	N/A	Lima Holdco, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	47-2553258	...	...	...	Nason Physician Practices, LLC	DE	N/A	Lima Holdco, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	26-4446655	...	...	...	National Park Cardiology Services, LLC	DE	N/A	NPNC Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	90-0881332	...	...	...	National Park Endoscopy Center, LLC	DE	N/A	NPNC Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	27-4035448	...	...	...	National Park Family Care, LLC	DE	N/A	NPNC Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	30-0884133	...	...	...	National Park GI Services, LLC	DE	N/A	NPNC Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	82-1762465	...	...	...	National Park Real Property, LLC	DE	N/A	Hot Springs National Park Hospital Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	46-2303586	...	...	...	North Alabama Neuroservices, LLC	DE	N/A	Florence Physicians, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	46-3614834	...	...	...	North Alabama Ob-Gyn, LLC	DE	N/A	Florence Physicians, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	47-1715992	...	...	...	North Alabama RCO Holding Company, LLC	DE	N/A	Florence Physicians, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	92-1584834	...	...	...	North Florida Rehabilitation Hospital, LLC	DE	N/A	RegionalCare Hospital Partners, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	92-1584834	...	...	...	Northeast Georgia Rehabilitation Hospital, LLC	DE	N/A	LPNT IRF Development 74, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	92-1186216	...	...	...	Northeastern Nevada Physician Practices, LLC	GA	N/A	LPNT IRF Development 62, LLC	Ownership	49,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	26-3632448	...	...	...	Northwest Alabama Emergency Medicine, LLC	DE	N/A	Province Healthcare Company, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	37-1864110	...	...	...	Northwest Medical Center-Winfield, LLC	DE	N/A	RCHP – Florence, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	30-0109881	...	...	...	Northwest Medical Center-Winfield, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	82-3936455	...	...	...	Northwest Washington Rehabilitation Hospital, LLC	VA	N/A	LPNT Development 12, L.L.C	Ownership	51,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	90-0870496	...	...	...	Norton Partner, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	20-4599508	...	...	...	NPNC, LLC	DE	N/A	NPNC Holdings, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	45-3961618	...	...	...	NPNC-Winfield Hospitalist Physicians, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	43-1978895	...	...	...	NPNC-Winfield Physician Practices, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	99-3793172	...	...	...	Oak Creek Rehabilitation Hospital, LLC	DE	N/A	LifePoint Rehab LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	35-2517261	...	...	...	Oakwood Springs, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	37-1649192	...	...	...	Oakwood Springs Physician Group, LLC	DE	N/A	Oakwood Springs, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	93-2611047	...	...	...	One Clinic Drive MOB, LLC	DE	N/A	Realpoint Properties, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	26-0834687	...	...	...	Ontonagon Community Health Center, Inc.	WI	N/A	Portage JV, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	82-1768932	...	...	...	Oregon Healthcorp, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100,000	AGM; M. Rowan; L. Black; Others **	N0	...
...	...	...	99-2494365	...	...	...	Oregon Network, LLC	OR	N/A	LPNT BH Development 10, LLC	Ownership	49,000	AGM; M. Rowan; L. Black; Others **	N0	...

STATEMENT AS OF SEPTEMBER 30, 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?	*
			20-1881827				Orthopedics of Southwest Virginia, LLC	VA	NIA	LifePoint VA Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			36-4744501				Ottumma ER, LLC	DE	NIA	Ottumma Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			27-2898506				Ottumma Health Group, LLC	DE	NIA	Ottumma Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			27-2898475				Ottumma Physicians, LLC	DE	NIA	ROHP-Ottumma Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			93-3140033				Palomar Behavioral Health Institute, LLC	DE	NIA	LP BH Development 5, LLC	Ownership	40.000	AGM; M. Rowan; L. Black; Others **	No	
			46-3848066				Palomar Health Rehabilitation Institute, LLC	DE	NIA	LPNT Development 56, L.L.C.	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	No	
			93-3155863				PeaceHealth RiverBend, LLC	OR	NIA	LPNT IPF Development 70, LLC	Ownership	40.000	AGM; M. Rowan; L. Black; Others **	No	
			99-2842328				PeaceHealth Southwest, LLC	VA	NIA	LPNT IPF Development 75, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	No	
			27-4092837				PERS Legacy, LLC	SC	NIA	Providence Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			46-3947115				PH Copper Country Apothecaries, LLC	DE	NIA	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			01-0553855				PHC-Aviation, Inc.	TN	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1740235				PHC-Elko, Inc.	NV	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			32-0063628				PHC-Fort Mohave, Inc.	AZ	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			27-0113173				PHC-Fort Morgan, Inc.	CO	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1735358				PHC-Lake Havasu, Inc.	AZ	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1864994				PHC-Lakeview, Inc.	LA	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			27-0085482				PHC-Las Cruces, Inc.	MI	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			03-0390794				PHC-Los Alamos, Inc.	MI	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1789341				PHC-Minden G.P., Inc.	LA	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1789340				PHC-Minden, LLC	LA	NIA	PHC-Minden G.P., Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1865278				PHC-Morgan City, L.P.	LA	NIA	PHC-Lakeview, Inc.	Ownership	1.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1865278				PHC-Morgan City, L.P.	LA	NIA	PHC-Morgan Lake, Inc.	Ownership	99.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1870304				PHC-Morgan Lake, Inc.	LA	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			27-5437722				PHC-Seima, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1780282				PHC-Tennessee, Inc.	TN	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			47-2592255				Piedmont Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1762582				PineLake Physician Practice, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1757927				PineLake Regional Hospital, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			66-0650377				PNCIN LLC	VA	NIA	ROH Washington Holdings, LLC	Ownership	8.330	AGM; M. Rowan; L. Black; Others **	No	
			62-1762586				Point of Life Indemnity, LTD.	CA	NIA	ROHP, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			81-2140008				Poltras Practice, LLC	DE	NIA	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			30-0788439				Portage Calumet MOB, LLC	DE	NIA	Portage Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			90-0998484				Portage Holding Company, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	80.000	AGM; M. Rowan; L. Black; Others **	No	
			90-1001138				Portage Hospital, LLC	MI	NIA	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			32-0414331				Portage JV, LLC	DE	NIA	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			80-0937375				Portage Partner, LLC	MI	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			62-1694530				Principal-Needles, Inc.	MI	NIA	Portage Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			27-1649429				PRINC ER Group, Inc.	TX	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			20-8536345				PRINC Healthcare Group, Inc.	TX	NIA	Essent Healthcare ? Paris, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			81-2831109				Professional Billing Services, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			38-4003422				Providence Group Practices II, LLC	DE	NIA	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			32-0480532				Providence Group Practices, LLC	DE	NIA	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			47-5820772				Providence Holding Company, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			35-2546435				Providence Hospital, LLC	DE	NIA	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			82-2739765				Providence Imaging Center, LLC	DE	NIA	Providence Holding Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			73-1611904				Providence MRI Associates, L.L.C.	OK	NIA	Providence Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	
			35-2547513				Providence Physician Practices, LLC	DE	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	No	

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			81-5162854				Providence Professional Services, LLC	DE	NIA	Providence Hospital, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			73-1530765				Providence Radiologic Services, L.C.	OK	NIA	Capella Holdings of Oklahoma, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1710772				Providence Healthcare Company, LLC	DE	NIA	Legacy LifePoint Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1762590				R. Kendall Brown Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			30-0942738				Rainier Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-5003790				Rainier Springs Physician Group, LLC	DE	NIA	Rainier Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			55-0261260				Raleigh General Hospital, LLC	WV	NIA	LifePoint IV Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2619072				ROCH PMOS, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2612837				ROCH Trios Health Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3962056				ROCH Trios Health, LLC	DE	NIA	ROCH-UI Medicine Healthcare Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3973418				ROCH Trios Physicians, LLC	DE	NIA	ROCH Trios Health, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			36-490989				ROCH Washington Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1888677				ROCH-Northwest, LLC	DE	NIA	ROCH Washington Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-3973418				ROCH-UI Medicine Healthcare Holdings, LLC	DE	NIA	ROCH-Northwest, LLC	Ownership	96.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-174940				ROCH-Billings ? Missoula, LLC	DE	NIA	Billings-ROCH Healthcare Holdings, LLC	Ownership	87.970	AGM; M. Rowan; L. Black; Others **	NO	
			36-4865762				ROCH DISCO, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			30-0703298				ROCH Management Company, Inc.	DE	NIA	ROCH, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			36-4712385				ROCH, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1789615				ROCH-Clinical Trials, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-2451336				ROCH - Florence, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1900376				ROCH-McCurtain Memorial Holdings, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0937832				ROCH-Montana, LLC	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0920245				ROCH-Ottumwa Holdings, Inc.	DE	NIA	Lima HolDCo, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-2200283				ROCH-Ottumwa, LLC	DE	NIA	ROCH-Ottumwa Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-2534603				ROCH-Sierra Vista Development, LLC	DE	NIA	ROCH-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			38-3903795				ROCH-Sierra Vista Holding, Inc.	DE	NIA	RegionalCare Hospital Partners, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-2547212				ROCH-Sierra Vista Medical Office Complex, LLC	DE	NIA	ROCH-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-2557986				ROCH-Sierra Vista Physicians Holdings, LLC	DE	NIA	ROCH-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-2564299				ROCH-Sierra Vista Properties, LLC	DE	NIA	ROCH-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-2534144				ROCH-Sierra Vista Residents, LLC	DE	NIA	ROCH-Sierra Vista, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			90-0942222				Realpoint Properties Intermediate Holdings, LLC	DE	NIA	ROCH-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2421611				Realpoint Properties, LLC	DE	NIA	Realpoint Properties, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			93-2370075				Realpoint Properties, LLC	DE	NIA	DSB Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			32-0551895				RegionalCare IR, LLC	DE	NIA	LifePoint Health, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-0470646				RegionalCare Hospital Partners, LLC	DE	NIA	ROCH, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			85-3490777				Rehabilitation Hospital of Louisville East, LLC	KY	NIA	LPNT IRF Development 54, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-2332250				Rehabilitation Hospital of Wisconsin, LLC	DE	NIA	CPH of Waukesha, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	NO	
			84-4945184				Rhode Island Rehabilitation Hospital, LLC	DE	NIA	LPNT IRF Development 44, LLC	Ownership	60.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-0959379				River Parishes Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-2502853				River Parishes Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-1227403				River Parishes Physician Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-3839861				Riverton Oncology Practice, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1762469				Riverview Medical Center, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-3853399				Riverview Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-4282120				Rockdale Clinically Integrated Medical Care Organization, LLC	DE	NIA	LifePoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

STATEMENT AS OF SEPTEMBER 30, 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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			26-3202930				Rockdale Hospital, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-1363956				Rockdale Physician Practices, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1703148				Rock Springs, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2527258				Rock Springs Physician Group, LLC	DE	N/A	Rock Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-2258662				RRL Ottumwa, LLC	DE	N/A	RCP-Ottumwa, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1771866				Russellville Holdings, LLC	DE	N/A	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			83-1695018				Sacramento Sierra Rehabilitation Hospital, LLC	CA	N/A	LPNT Development 13, L.L.C.	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2632651				Saint Mary's Primary Care Network, LLC	DE	N/A	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-4303298				Saint Thomas Rehabilitation Hospital, LLC	TN	N/A	LifePoint Rehab, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	NO	
							Saint Thomas Rutherford Rehabilitation Hospital, LLC	TN	N/A	LPNT IPF Development 82, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2831831				Saline Clinics, LLC	DE	N/A	Saline County Medical Center Joint Venture, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1875655				Saline County Hospital, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1828157				Saline County Medical Center Joint Venture, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	NO	
			71-0793900				Saline FirstCare, Inc.	AK	N/A	Saline Hospital, LLC	Ownership	50.000	AGM; M. Rowan; L. Black; Others **	NO	
			81-2816675				Saline Hospital, LLC	DE	N/A	Saline County Medical Center Joint Venture, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			47-4881738				Shared Business Services, LLC	DE	N/A	LifePoint Hospitals Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			33-1032693				Sharon Hospital Holding Company	DE	N/A	EHCO, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			32-0381422				Shoals Health Group, LLC	DE	N/A	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			37-1741217				Shoals Obstetrics and Gynecology, LLC	DE	N/A	Florence Physicians, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			45-5495321				Sierra Vista Regional Health Center Medical Group, L.L.C.	AZ	N/A	RCP-Sierra Vista Physicians Holding, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1762275				Silichnick Practice, LLC	DE	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1762490				Smith County Memorial Hospital, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1864098				Somerset Surgery Partner, LLC	DE	N/A	LifePoint of Lake Cumberland, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			42-1717170				South Arlington, LLC	VA	N/A	LPNT IPF Development 80, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	NO	
			87-2786253				South Florida Health Rehabilitation Hospital, LLC	FL	N/A	LPNT IPF Development 63, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1763622				Southern Tennessee EMS, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1762635				Southern Tennessee Medical Center, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1824632				Southern Tennessee PHO, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			61-1787537				Spokane Springs, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-0155414				Spring View Hospital, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-4302480				Spring View Physician Practices, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1754936				Springhill Medical Center, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			39-2645284				Springstone Health Management, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-2975073				Springstone Health Opco, LLC	DE	N/A	LPNT Autum Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-1701388				Springstone Physicians, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			36-4840000				Springstone Physician Management, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-4269117				SHMC Healthcare Group, LLC	DE	N/A	Essent Healthcare - Pennsylvania, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1835614				SST Community Health, L.L.C.	TN	N/A	Sumner Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			27-3938747				St. Mary Rehabilitation Hospital, LLP	DE	N/A	CPH of Langhorne, LLC	Ownership	41.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-4088270				St. Mary's Holdings, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1769626				St. Mary's Physician Services, LLC	DE	N/A	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			32-0603817				St. Mary's Specialty, LLC	DE	N/A	St. Mary's Holdings, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			88-1922569				Stell Holdings, Inc.	DE	N/A	Stell Parent L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	

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4734	Apollo Global Mgmt Grp	52615	88-1887635				Stell Management, LLC	DE	NIA	Stell Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	
			88-1900004				Stell Operating, LLC	DE	NIA	Stell Management, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			88-1944356				Stell Parent L.P.	DE	NIA	Forward Health Ventures (B) LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-5159736				Summer Ambulatory Surgery Center, LLC	DE	NIA	Summer Partner, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-5127938				Summer Partner, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-2618964				Summer Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-2618993				Summer Real Estate Holdings, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-2618766				Summer Regional Medical Center, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-5458146				Sycamore Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			35-2497671				Sycamore Springs Physician Group, LLC	DE	NIA	Sycamore Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			92-1331902				Tampa Behavioral Hospital, LLC	FL	NIA	LPNT BH Development 3, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			84-4952844				Tampa Rehabilitation Hospital, LLC	FL	NIA	LPNT IFB Development 50, LLC	Ownership	49.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			47-4563254				Teche Regional Physician Practices, LLC	DE	NIA	Province Heal theatre Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			75-2623970				Texas & Oklahoma Preferred Provider System	TX	NIA	Essent PMMC, L.P.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
4734	Apollo Global Mgmt Grp	52615	37-1748838				Texas Rehabilitation Hospital of Arlington, LLC	TX	NIA	GRH of Arlington, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-0863232				Texas Rehabilitation Hospital of Fort Worth, LLC	TX	NIA	GRH of Fort Worth, LLC	Ownership	70.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-3939985				The Rehabilitation Hospital of Montana, LLC	MT	NIA	LPNT Development 69, LLC	Ownership	33.300	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1732653				TherEx, LLC	DE	NIA	LPNT Rehab Development 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1762591				TMX Physician Practice, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			30-0921509				Triangle Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-5003908				Triangle Springs Physician Group, LLC	DE	NIA	Triangle Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-2956602				Triumph Rehabilitation Hospital of Northeast Houston, LLC	DE	NIA	LifePoint Rehab, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-4061273				Triumph Rehabilitation Hospital of Northern Indiana, LLC	IN	NIA	LifePoint Rehab LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-2618876				Tri-State Women's Services, LLC	CT	NIA	Sharon Hospital Holding Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			45-3853454				Trousdale Medical Center, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			36-4796940				Trousdale Physician Practices, LLC	DE	NIA	HighPoint Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			27-2272410				Two Rivers Physician Practices, LLC	DE	NIA	Danville Regional Medical Center, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			46-0927995				U.P. Imaging Management Services, LLC	MI	NIA	DLP Marquette JV, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
4734	Apollo Global Mgmt Grp	52615	46-0927995				Upper Peninsula Health Plan, LLC	MI	IA	Acquisition Bell Hospital, LLC	Ownership	5.370	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1762592				Upper Peninsula Health Plan, LLC	MI	IA	DLP Marquette Health Plan, LLC	Ownership	58.970	AGM; M. Rowan; L. Black; Others **	N0	.....
			38-3323620				Upper Peninsula Managed Care, LLC	MI	IA	Portage JV, LLC	Ownership	10.500	AGM; M. Rowan; L. Black; Others **	N0	.....
			38-3323620				Upper Peninsula Managed Care, LLC	MI	IA	Portage JV, LLC	Ownership	58.970	AGM; M. Rowan; L. Black; Others **	N0	.....
			26-4227573				Upper Peninsula Managed Care, LLC	MI	NIA	Acquisition Bell Hospital, LLC	Ownership	5.370	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1868757				Valley View Physician Practices, LLC	DE	NIA	Province Healthcare Company, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			87-1630456				Ville Platte Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1630580				Wake County Rehabilitation Hospital, LLC	NC	NIA	LPNT IFB Development 55, LLC	Ownership	33.300	AGM; M. Rowan; L. Black; Others **	N0	.....
			85-3090121				West Virginia Management Services Organization, Inc.	WV	NIA	LifePoint WV Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			20-8779824				Western Massachusetts Behavioral Hospital, LLC	MA	NIA	LPNT BH Development 1, LLC	Ownership	51.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			62-1762592				Western Plains Physician Practices, LLC	DE	NIA	Dodge City Healthcare Group, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			80-0940225				Western Plans Regional Hospital, LLC	DE	NIA	Lima Holdco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			82-0650614				Westpark Springs, LLC	DE	NIA	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....
			99-0415437				Westpark Springs Physician Group, LLC	DE	NIA	Westpark Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	N0	.....

STATEMENT AS OF SEPTEMBER 30, 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	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)	*
			62-176695				Wilmette Valley Clinics, LLC	DE	N/A	Oregon Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-1967992				Wilmette Valley Health Solutions, LLC	DE	N/A	Oregon Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			62-1762552				Wilmette Valley Medical Center, LLC	DE	N/A	Oregon Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			52-2260534				Woodford Hospital, LLC	DE	N/A	LifePoint of Kentucky, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			35-2565165				Woodland Springs, LLC	DE	N/A	Springstone Health Opco, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			82-5003381				Woodland Springs Physician Group, LLC	DE	N/A	Woodland Springs, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-2468795				Wilmette County Community Hospital, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			20-3230510				Wilmette County Physician Practices, LLC	DE	N/A	LifePoint Holdings 2, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			26-4088237				WPC Holdings, LLC	DE	N/A	Capella Healthcare, LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
			46-2557986				RCP-Sierra Vista Physicians Holding, LLC	DE	N/A	RCP-Sierra Vista Holding, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	
4734	Apollo Global Mgmt Grp	68365	04-2729166		826606		Corporate Solutions Life Reinsurance Company	IA	IA	Venerable Insurance and Annuity Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	7
			14-1984144	2000497			Directed Services LLC	DE	N/A	Venerable Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	7
			82-5039393				Rocky Range, Inc.	AZ	IA	Venerable Insurance and Annuity Company	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	7
			82-4345930				Venerable Holdings, Inc.	DE	N/A	VA Capital Company LLC	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	7
4734	Apollo Global Mgmt Grp	80942	41-0991508				Venerable Insurance and Annuity Company	IA	IA	Venerable Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	7
			82-4579560		1985758		VIAC Services Company	DE	N/A	Venerable Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; L. Black; Others **	NO	7
			30-1386214				Venerable Investment Advisers, LLC	DE	N/A	Venerable Holdings, Inc.	Ownership	100.000	AGM; M. Rowan; 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. Volpert; 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. (AGM), and Athene Holding Ltd., a Bermuda exempted company (AHL), was completed. In connection with the merger transaction, (i) AMI 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 AMI 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).
	** Joshua Harris, a former controlling person of Apollo Global Management, Inc., divested control on April 14, 2025. Mr. Harris notice of divestiture remains pending in Texas.

STATEMENT AS OF SEPTEMBER 30, 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

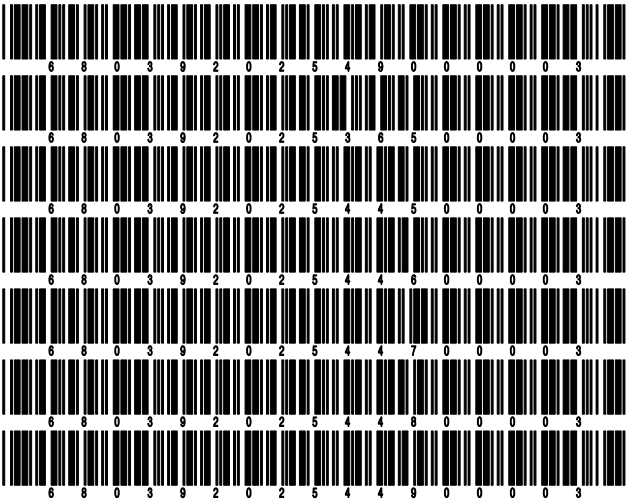
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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]



OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	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	297,689	371,823
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	470,845	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)	63,426,847	63,600,003
12. Total valuation allowance	(2,600,156)	(1,298,701)
13. Subtotal (Line 11 plus Line 12)	60,826,692	62,301,302
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	60,826,692	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	1,862	2,400
5. Unrealized valuation increase/(decrease)	(1,885,395)	(170,677)
6. Total gain (loss) on disposals	188,950	(2)
7. Deduct amounts received on disposals	13,539,482	9,750,000
8. Deduct amortization of premium, depreciation and proportional amortization	59,316	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)	59,995,435	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)	59,693,968	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	351,835,531	1,147,762,346
3. Accrual of discount	5,418,246	8,502,286
4. Unrealized valuation increase/(decrease)	6,133,918	16,145,444
5. Total gain (loss) on disposals	(3,184,987)	(2,709,528)
6. Deduct consideration for bonds and stocks disposed of	573,899,415	636,537,172
7. Deduct amortization of premium	7,279,779	9,116,305
8. Total foreign exchange change in book/adjusted carrying value	23,156,301	(11,262,959)
9. Deduct current year's other than temporary impairment recognized	463,434	22,328,541
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	11,864	70,055
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,229,473,605	3,427,745,360
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	3,229,473,605	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)	939,223,696		50,162,692	7,255,677	926,410,127	939,223,696	886,316,681	940,851,932
2. NAIC 2 (a)	1,155,252,002	11,200,000	85,722,704	(9,001,036)	1,178,808,036	1,155,252,002	1,071,728,262	1,162,198,041
3. NAIC 3 (a)	24,834,467		59,672	(2,212)	20,852,151	24,834,467	24,772,583	20,874,613
4. NAIC 4 (a)	3,618,551		53,156		6,931,831	3,618,551	3,565,395	7,192,534
5. NAIC 5 (a)								
6. NAIC 6 (a)	11,033,753		158,739		11,033,753	11,033,753	10,875,014	11,031,945
7. Total ICO	2,133,962,469	11,200,000	136,156,963	(1,747,571)	2,144,035,898	2,133,962,469	2,007,257,935	2,142,149,065
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	807,996,818	32,440,085	76,566,040	6,062,701	791,681,309	807,996,818	769,933,564	809,811,573
9. NAIC 2	292,988,231	27,802,283	13,268,558	(5,955,569)	288,661,974	292,988,231	301,566,387	292,639,235
10. NAIC 3	16,056,369		902,204	(105,705)	22,946,031	16,056,369	15,048,460	23,376,124
11. NAIC 4	15,095,241		4,816,310	(561,634)	19,452,620	15,095,241	9,717,297	20,235,850
12. NAIC 5	4,409,916		99,818	23,198	321,126	4,409,916	4,333,296	17,509,743
13. NAIC 6	925,031			(82,428)	925,031	925,031	842,603	792,230
14. Total ABS	1,137,471,606	60,242,368	95,652,930	(619,437)	1,123,988,091	1,137,471,606	1,101,441,607	1,164,364,755
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2	10,196,370			651,641	10,441,189	10,196,370	10,848,011	16,595,286
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	10,196,370			651,641	10,441,189	10,196,370	10,848,011	16,595,286
22. Total ICO, ABS & Preferred Stock	3,281,630,445	71,442,368	231,809,893	(1,715,367)	3,278,465,178	3,281,630,445	3,119,547,553	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	Prior Year Value	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	2,243,795
3.	Unrealized Valuation increase/(decrease)	310,651
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(27,580)
6.	Considerations received/(paid) on terminations	(27,547)
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(23,121,173)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	(5,768,093)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(5,768,093)

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)	81,668
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	81,668
3.14	Section 1, Column 18, prior year	81,668
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	81,668
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	81,668
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)	81,668
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	81,668

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.....	(5,768,093)
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	81,668
3.	Total (Line 1 plus Line 2)	(5,686,426)
4.	Part D, Section 1, Column 6	8,460,822
5.	Part D, Section 1, Column 7	(14,147,248)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	(4,117,608)
8.	Part B, Section 1, Column 13	81,668
9.	Total (Line 7 plus Line 8)	(4,035,940)
10.	Part D, Section 1, Column 9	10,283,722
11.	Part D, Section 1, Column 10	(14,319,661)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	2,699,039
14.	Part B, Section 1, Column 20	48,044
15.	Part D, Section 1, Column 12	2,747,083
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	421,015,876	520,279,892
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	343,758,784	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)	145,260,815	68,003,724
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	145,260,815	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 Year's 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 SEPTEMBER 30, 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
186851-BH-8	Sempia Junior Subordinated	08/26/2025	Barclays		3,200,000	3,200,000		2.C FE
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				3,200,000	3,200,000		XXX
44231-AA-2	HPS Corporate Capital Solut on HPS Corporate Capital Solution	07/25/2025	Direct		3,000,000	3,000,000		2.B FE
44231-AH-0	HPS Corporate Capital Solut on SP NIS	07/25/2025	Direct		5,000,000	5,000,000		2.B FE
0169999999	Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)				8,000,000	8,000,000		XXX
0489999999	Total - Issuer Credit Obligations (Unaffiliated)				11,200,000	11,200,000		XXX
0499999999	Total - Issuer Credit Obligations (Affiliated)							XXX
0509999997	Total - Issuer Credit Obligations - Part 3				11,200,000	11,200,000	XXX	XXX
0509999998	Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX
0509999999	Total - Issuer Credit Obligations				11,200,000	11,200,000		XXX
12688-7B-2	Alternative Loan Trust 2006-13 CVALT	07/30/2025	Goldman Sachs		3,303,960	6,955,706	34,779	1.A Z
77180-AB-6	Rec Mortgage Trust 2024-RTL1 ROC	08/19/2025	Cross Point Capital		2,550,563	2,550,000	10,733	2.C FE
78430-AO-3	SAIF Securitization Trust 2025 SAIF	09/22/2025	JPM SECURITIES LLC		2,499,987	2,500,000	11,700	2.B FE
92358-AO-5	Veris Securitization Trust 202 VERIS	07/25/2025	Morgan Stanley		1,606,000	1,600,000	8,987	2.B
1059999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				9,960,510	13,605,706	66,199	XXX
0949A-AI-5	BBQIS Mortgage Trust 2025-537 BBQIS	09/05/2025	BARCLAYS CAPITAL SEC LIMITED		2,717,130	3,040,650	9,122	2.B Z
08828-AE-6	BHMS Commercial Mortgage Trust BHMS	08/01/2025	Citigroup		7,000,000	7,000,000		1.G FE
36250-AU-9	GS Mortgage Securities Trust 2 GSIS	09/03/2025	Robert W. Baird		1,304,115	1,382,000	467	1.A
38252A-AH-9	GS Mortgage Securities Trust 2 GSIS	09/19/2025	Performance Trust Capital		2,678,445	2,772,000	6,863	1.B
5819C-AI-9	MF1 2025-FL20 LLC MF1	08/15/2025	JPM SECURITIES LLC		5,000,000	5,000,000	2.C FE	2.C FE
61766L-BH-8	Morgan Stanley Bank of America MSBAM	09/10/2025	BMO CAPITAL MARKETS (NY)		1,405,781	1,500,000	1,979	1.C
9239H-BB-0	WFBIS Commercial Mortgage Trust WFBIS	08/14/2025	Goldman Sachs		1,111,788	1,160,000	1,931	1.A
1079999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				21,217,289	21,834,650	20,382	XXX
000000-00-0	Greentone Ltd Greentone Ltd	08/08/2025	PRIVATE		7,817,988	7,817,988		1.E Z
29478D-AA-1	Equity Trusts Limited Greentone Ltd	09/24/2025	Tax Free Exchange		7,817,988	7,917,604	1,427	1.E Z
1339999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)				15,635,986	15,735,602	1,427	XXX
297989-AA-5	Infrastructure Issuer LP ESIRX	07/11/2025	Gulgenheim Capital		5,786,782	5,786,782		2.B Z
10007G-AI-0	Br idge 2025-SR11 Trust BRIDG	08/11/2025	Royal Bank of Canada		7,620,821	8,655,000		2.C FE
1549999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)				7,620,821	8,265,000		XXX
1889999999	Total - Asset-Backed Securities (Unaffiliated)				52,821,547	56,974,740	87,978	XXX
1899999999	Total - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Affiliated)				7,620,821	8,265,000		XXX
1909999997	Total - Asset-Backed Securities (Affiliated)				60,242,368	65,238,740	87,978	XXX
1909999998	Total - Asset-Backed Securities - Part 3				XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				60,242,368	65,238,740		XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				71,442,368	76,433,740	87,978	XXX
4509999997	Total - Preferred Stocks - Part 3				XXX	XXX	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks				XXX	XXX	XXX	XXX
000000-00-0	Athene Life Insurance Company of New York	09/30/2025	Capital Contribution		5,719			XXX
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other				5,719	XXX		XXX
5989999997	Total - Common Stocks - Part 3				5,719	XXX		XXX
5989999998	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks				5,719	XXX		XXX
5999999999	Total - Preferred and Common Stocks				5,719	XXX		XXX
6009999999	Totals				71,448,087	XXX	87,978	XXX

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						
6496H-W-9	7672R-AA-6	09/20/32	09/22/2025	Various		261,604	261,604	242,990	225,965					17,705	18,614		18,614	31,075	09/20/2032	1.0 FE
	00399999999	Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities				261,604	261,604	242,990	225,965					17,705	18,614		18,614	31,075	XXX	XXX
	0496H-W-9	10/01/31	09/19/2025	Redemption	100,000	7,000,000	7,000,000	8,497,370	7,680,097		(680,097)		(680,097)					352,273	10/01/2031	1.0 FE
	00499999999	Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)				7,000,000	7,000,000	8,497,370	7,680,097		(680,097)		(680,097)					352,273	XXX	XXX
915197-BK-1	Board of Regents of the Univ UNIV TX REVS- C-BABS	4.125% 06/15/25	08/15/2025	Redemption		965,000	965,000	965,000	965,000									39,806	08/15/2025	1.1 A FE
	Board of Regents of the Univ UNIV TX REVS- C-BABS	4.125% 06/15/25	08/15/2025	Maturity		35,000	35,000	35,000	35,000									1,444	08/15/2025	1.1 A FE
	00599999999	Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				1,000,000	1,000,000	1,000,000	1,000,000									41,250	XXX	XXX
	00208R-FIL-7	AT&T Inc Senior Unsecured 4.900% 06/15/37	08/03/2025	LSW Modco AAM		1,932,980	2,000,000	2,021,343	2,016,250		(605)		(605)		2,015,645	(83,054)	(83,054)	96,367	08/15/2037	2.8 B FE
00208R-GJ-5	AT&T Inc Senior Unsecured 7.300% 06/15/26	08/27/2025	08/27/2025	MMIL Modco AAM		224,960	220,000	260,381	229,663		(3,820)		(3,820)		225,842	(862)	(862)	16,596	08/15/2026	2.1 A FE
	Abbott Laboratories Senior Unsecured 4.750% 11/30/36	08/27/2025	08/27/2025	AEL FIH AAM		9,962,312	10,000,000	9,936,000	9,955,032		1,872		1,872		9,956,903	5,409	5,409	352,282	11/30/2036	1.0 FE
	Abbott Laboratories Senior Unsecured 4.900% 11/30/46	08/27/2025	08/27/2025	JNL AAM		2,668,357	2,850,000	2,827,799	2,831,066		322		322		2,831,387	(163,030)	(163,030)	103,574	11/30/2046	1.0 FE
	American Electric Power Co Inc Senior Unsecured 3.200% 11/13/27	09/09/2025	09/09/2025	Morgan Stanley		981,940	1,000,000	998,300	999,456		127		127		999,583	(17,743)	(17,743)	26,400	11/13/2027	2.8 B FE
028874-DK-2	American International Group I Senior Unsecured 4.500% 07/16/44	08/06/2025	08/06/2025	JNL AAM		263,578	300,000	264,051	268,787		558		558		269,345	(5,767)	(5,767)	14,325	07/16/2044	2.1 A FE
	Appalachian Power Co Senior Unsecured 3.300% 06/01/27	09/09/2025	09/09/2025	Morgan Stanley		987,780	1,000,000	994,900	998,619		384		384		999,003	(11,223)	(11,223)	25,575	06/01/2027	2.1 A FE
	Ares Strategic Income Fund Senior Unsecured 6.200% 03/21/32	08/27/2025	08/27/2025	LSW Modco AAM		3,856,244	3,750,000	3,695,919			1,910		1,910		3,697,830	158,414	158,414	100,750	03/21/2032	2.0 FE
	Ashstead Capital Inc Senior Unsecured 4.250% 11/07/29	09/03/2025	09/03/2025	Morgan Stanley		1,968,260	2,000,000	2,000,000	2,000,000						2,000,000	(31,740)	(31,740)	71,542	11/01/2029	2.0 FE
04774#-AA-0	Atlanta Falcons Stadium Co LLC SR SEC0 NTS SER A 3.590% 09/01/42	08/01/2025	08/01/2025	Redemption		77,643	77,643	77,643	77,643						77,643			2,787	09/01/2042	1.0 PL
	Atlanta Falcons Stadium Co LLC SR SEC0 NTS SER B 3.590% 09/01/42	09/01/2025	09/01/2025	Redemption		53,124	53,124	53,124	53,124						53,124			1,907	09/01/2042	1.0 PL
	Bishop Hill Energy LLC SR SEC0 NTS 3.280% 06/30/37	09/30/2025	09/30/2025	Redemption		29,278	29,278	29,278	29,278						29,278			725	06/30/2037	2.8 PL
	CC TUS LLC SR SEC0 NTS 6.400% 09/30/30	09/30/2025	09/30/2025	Redemption		44,704	44,704	44,704	44,704						44,704			2,146	09/30/2030	3.8 PL
167885-AE-1	Chicago Parking Meters LLC SR SEC0 NTS 4.930% 12/30/25	09/30/2025	09/30/2025	Call		10,011,868	10,000,000	10,000,000	10,000,000						10,000,000			381,618	12/30/2025	2.8 PL
	Citigroup Inc Senior Unsecured 4.542% 09/19/30	09/09/2025	09/09/2025	Morgan Stanley		3,020,460	3,000,000	2,967,240			2,070		2,070		2,969,310	51,150	51,150	64,724	09/19/2030	1.0 FE
	Continental Wind LLC SR SEC0 NTS 6.000% 02/28/33	08/31/2025	08/31/2025	Redemption		42,268	42,268	42,268	42,268						42,268			2,536	02/28/2033	2.8 FE
	COX ENTERPRISES INC Senior Unsecured 7.375% 07/15/27	09/09/2025	09/09/2025	Morgan Stanley		99,817	95,000	92,087	94,407		151		151		94,588	5,259	5,259	8,077	07/15/2027	2.8 FE
224030-AE-4	Elm Road Generating Station Su SR SEC0 NTS SER B 4.675% 07/19/31	07/19/2025	07/19/2025	Redemption		241,912	241,912	251,076	246,027		(4,115)		(4,115)		241,912			11,305	01/19/2031	1.1 FE
	FLNG Liquefaction 2 LLC SR SEC0 NTS 4.125% 03/31/38	09/30/2025	09/30/2025	Redemption		114,000	114,000	114,000	114,000						114,000			4,703	03/31/2038	2.8 FE
	HS Wilcat LLC SR SEC0 SER A 3.830% 12/31/30	07/25/2025	07/25/2025	Redemption		16,789	16,789	16,789	16,789						16,789			482	12/31/2050	2.1 PL
	Iskandar Ventures LLC SEC0 REV NTS SER 20-1 3.410% 06/15/39	09/15/2025	09/15/2025	Redemption		12,515	12,515	12,515	12,515						12,515			284	06/15/2039	1.1 PL
46433E-AA-6																				

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/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
..52678e-AA-8	03/31/36	Lerado Investments SR SEC'D NTS 3.860%	09/30/2025	Redemption	100.0000	117,144	117,144	117,144	117,144	.....	.....	.....	.....	.....	117,144	.....	.....	.....	3,391	03/31/2036	2.B PL
..58013d-EZ-3	12/09/35	McDonald's Corp Senior Unsecured 4.700%	08/08/2025	LSV Modco AAM	.....	2,950,538	3,000,000	2,990,370	2,993,654	.....	272	.....	272	.....	2,993,926	.....	(43,388)	(43,388)	93,608	12/09/2035	2.A FE
..594918-BZ-6	02/06/37	Microsoft Corp Senior Unsecured 4.100%	08/27/2025	LSV Modco AAM	.....	2,891,511	3,000,000	2,993,490	2,995,455	.....	193	.....	193	.....	2,995,648	.....	(104,136)	(104,136)	130,175	02/06/2037	1.A FE
..64952d-HF-5	01/29/29	New York Life Global Funding Secured 4.700%	09/09/2025	Morgan Stanley	.....	6,401,226	6,260,000	6,238,027	.....	.....	2,992	.....	2,992	.....	6,241,019	.....	160,207	160,207	180,618	01/29/2029	1.B FE
..743263-AE-5	03/01/31	Progress Energy Inc Senior Unsecured 7.750%	09/09/2025	Morgan Stanley	.....	2,901,675	2,500,000	3,243,675	2,922,538	.....	(41,691)	.....	(41,691)	.....	2,880,847	.....	20,828	20,828	198,594	03/01/2031	2.B FE
..769138-AA-2	2021 3.310% 07/01/51	RIVERSIDE HEALTHCARE ASSOCIATI SR NTS SER	07/01/2025	Redemption	100.0000	70,383	70,383	70,383	70,383	.....	.....	.....	.....	.....	70,383	.....	.....	.....	2,330	07/01/2051	1.G FE
..78512*-AA-5	4.120% 05/31/29	S&E Replacement Power LLC SR SEC'D NTS	09/30/2025	Redemption	100.0000	228,340	228,340	228,340	228,340	.....	.....	.....	.....	.....	228,340	.....	.....	.....	6,018	05/31/2029	1.D PL
..86157*-AA-4	5.150% 07/17/29	Stoithaven New Orleans LLC GTD SR SEC'D NTS	07/17/2025	Redemption	100.0000	45,000	45,000	45,000	45,000	.....	.....	.....	.....	.....	45,000	.....	.....	.....	2,318	07/17/2029	2.B PL
..893472-AA-8	7.650% 12/01/26	TRANSAMERICA CAPITAL II Junior Subordinated	08/27/2025	MMTL Modco AAM	.....	5,115,489	5,000,000	5,205,160	5,009,556	.....	(3,751)	.....	(3,751)	.....	5,005,804	.....	109,685	109,685	282,625	12/01/2026	2.C FE
..89395*-AA-0	03/31/50	TRANSOURCE ENERGY LLC SR NTS 2.750%	09/15/2025	Redemption	100.0000	69,694	69,694	69,694	69,694	.....	.....	.....	.....	.....	69,694	.....	.....	.....	1,917	03/31/2050	1.F
..91403*-AA-6	3.620% 06/30/50	Univ of Iowa Energy Collaborat SR SEC'D NTS	09/30/2025	Redemption	100.0000	17,914	17,914	17,914	17,914	.....	.....	.....	.....	.....	17,914	.....	.....	.....	486	06/30/2050	1.G PL
..92638e-AA-1	VISTA RIDGE LLC SR SEC'D NTS 2.570% 10/14/49	Western Midstream Operating LP Senior Unsecured 4.050% 02/01/30	09/30/2025	Redemption	100.0000	33,692	33,692	33,692	33,692	.....	.....	.....	.....	.....	33,692	.....	.....	.....	649	10/14/2049	1.F PL
..956667-AC-1	Unsecured 5.750% 06/24/44	Williams Cos Inc/The Senior Unsecured	09/09/2025	Morgan Stanley	.....	975,970	1,000,000	999,000	988,433	.....	1,431	.....	1,431	.....	989,864	.....	(13,994)	(13,994)	44,888	02/01/2030	2.C FE
..969457-BV-1	5.750% 06/24/44	Williams Cos Inc/The Senior Unsecured	08/27/2025	LSV Modco AAM	.....	1,973,554	2,000,000	1,930,000	1,940,405	.....	1,090	.....	1,090	.....	1,941,495	.....	32,059	32,059	77,625	06/24/2044	2.B FE
..96950F-AF-1	6.300% 04/15/40	Nouvelle Autoroute 30 Financien SR SEC'D BDS	08/27/2025	JNL AAM	.....	3,197,988	3,000,000	3,416,190	3,326,298	.....	(9,323)	.....	(9,323)	.....	3,316,976	.....	(118,988)	(118,988)	163,800	04/15/2040	2.B FE
..66980C-AC-2	SER C 3.750% 03/31/33	Australia Pacific LNG Processi SR SEC'D NTS	09/29/2025	Redemption	100.0000	236,499	236,499	253,197	229,045	.....	.....	.....	.....	24,152	236,499	(16,698)	.....	8,741	03/31/2033	2.A FE	
..05258L-AB-9	4.820% 09/30/30	Bib Central American Card Rece Senior Unsecured 3.500% 01/07/30	09/30/2025	Redemption	100.0000	150,000	150,000	150,000	150,000	.....	.....	.....	.....	.....	150,000	.....	.....	.....	7,230	09/30/2030	2.B FE
..0555C-AA-3	Unsecured 5.950% 10/15/39	BPE SA Senior Non Preferred 5.975%	07/05/2025	Redemption	100.0000	36,594	36,594	36,594	36,594	.....	.....	.....	.....	.....	36,594	.....	.....	.....	633	01/07/2030	1.G FE
..05938J-AN-2	01/18/27	Barrick PD Australia Finance P Senior Unsecured 5.960% 08/16/37	08/27/2025	Various	.....	31,886,498	31,700,000	31,842,967	31,808,773	.....	(33,633)	.....	(33,633)	.....	31,775,140	.....	91,358	91,358	2,099,266	01/18/2027	2.A FE
..06948J-AD-7	Unsecured 5.950% 10/15/39	Fernaca Enteroi sses S de RL de Senior Secured	08/08/2025	LSV Modco AAM	.....	2,080,061	2,000,000	2,252,080	2,191,861	.....	(5,379)	.....	(5,379)	.....	2,186,482	.....	(106,421)	(106,421)	96,653	10/15/2039	1.G FE
..31503A-AA-2	6.375% 03/30/38	Gazprom PJSC Via Gaz Capital S Senior Unsecured 7.288% 08/16/37	09/30/2025	Redemption	100.0000	139,573	139,573	150,830	147,291	.....	(7,717)	.....	(7,717)	.....	139,573	.....	.....	.....	8,998	03/30/2038	2.B FE
..368206-AH-5	Unsecured 7.288% 08/16/37	Lloyds Banking Group PLC Senior Unsecured	09/02/2025	Various	.....	368,589	500,000	159,739	158,739	.....	.....	.....	.....	.....	158,739	.....	209,850	209,850	35,207	08/16/2037	6. *
..53944Y-AX-1	5.679% 01/05/35	Minejasa Capital BV Senior Secured 4.625%	08/08/2025	LSV Modco AAM	.....	1,863,655	1,800,000	1,822,824	1,821,887	.....	(1,155)	.....	(1,155)	.....	1,820,731	.....	42,924	42,924	111,592	01/05/2035	1.G FE
..602736-AA-8	08/10/30	NatWest Group PLC Senior Unsecured 5.808%	08/10/2025	Redemption	100.0000	140,400	140,400	142,225	140,997	.....	(597)	.....	(597)	.....	140,400	.....	.....	.....	6,494	08/10/2030	2.C FE
..639057-AK-4	09/13/29	NatWest Group PLC Senior Unsecured 4.984%	09/09/2025	Morgan Stanley	.....	4,393,326	4,200,000	4,335,282	.....	.....	(13,254)	.....	(13,254)	.....	4,322,028	.....	71,298	71,298	119,935	09/13/2029	1.G FE
..639057-AS-7	08/15/30	NatWest Group PLC Senior Unsecured 4.870%	09/09/2025	Morgan Stanley	.....	7,154,770	7,000,000	6,998,170	.....	.....	1,235	.....	1,235	.....	6,989,405	.....	165,365	165,365	197,871	08/15/2030	1.G FE
..R6236e-AA-0	07/27/29	NORSPAN LNG III AS SR SEC'D NTS 4.870%	08/31/2025	Redemption	100.0000	211,066	211,066	211,066	211,066	.....	.....	.....	.....	.....	211,066	.....	.....	.....	10,279	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	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
00899999999		Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)									(110,433)	(110,433)	24,152	111,806,032	(16,698)	423,460	406,762	5,180,753	XXX	XXX
	..002210-AA-9	ASU JONESBORO AR CTL Tr P/T CERTS 4.450%	09/20/2025	Redemption	100,000	12,241,358	111,303,522	112,641,460	87,664,377											
	..05601*-AA-0	Bchs No 11 (Omaha No) CTL Pt T P/T CERTS 3.630% 12/31/45	09/15/2025	Redemption	100,000	27,425	27,425	27,425	27,425		(89)	(89)		12,150				362	08/20/2043	1.E
	..126650-BV-5	CVS Pass-Through Trust P/T CERTS 5.926% 01/10/34	09/10/2025	Redemption	100,000	6,165	6,165	6,165	6,165					27,425				664	12/31/2045	1.F
	..126360-AA-0	CTL Pt Tr 2016 (Hmc/Su) P/T CERTS 4.065% 12/15/41	09/15/2025	Redemption	100,000	63,972	63,972	65,891	65,244					6,165				244	01/10/2034	2.C FE
	..12702*-AA-4	Cvs Lse-Bckd Pt Pp Tr Ser 2017 P/T CERTS 3.901% 10/10/39	09/10/2025	Redemption	100,000	38,044	38,044	38,044	38,044		(1,271)	(1,271)		63,972				1,734	12/15/2041	2.A
	..12708*-AA-8	CTL Philadelphia Lease Finance P/T CERTS 4.008% 12/28/26	09/06/2025	Redemption	100,000	19,357	19,357	19,357	19,357					38,044				990	10/10/2039	2.B
	..127220-AA-8	Cga Capital Credit Lease-Backe P/T CERTS 19-CTL-18 3.664% 12/31/52	09/10/2025	Redemption	100,000	2,527	2,527	2,527	2,527					19,357				592	12/28/2026	1.F
	..14173*-AA-6	Caresource Management Group Co P/T CERT 4.670% 03/15/44	09/15/2025	Redemption	100,000	22,683	22,683	22,683	17,112		5,571	5,571		2,527				62	12/31/2032	2.B
	..15725*-AA-6	Cga Capital Credit Pt Tr (Bp C P/T CERTS 16-CTL-18 3.440% 12/10/31	09/10/2025	Redemption	100,000	3,466	3,466	3,466	3,466					22,683				706	03/15/2044	1.D PL
	..223640-AA-4	Ochsner Clinic Foundation P/T CERTS 2014 5.090% 08/15/34	09/15/2025	Redemption	100,000	138,336	138,336	138,336	138,336					3,466				79	12/10/2031	1.G
	..229790-AA-7	CTL 2016-29 Tr (Spirit Aerosys P/T CERTS 4.694% 12/15/37	09/15/2025	Redemption	100,000	53,156	53,156	53,156	53,156					138,336				4,866	08/15/2034	1.G
	..304520-AA-6	Fairfield Lancaster 2017 Lse-B P/T CERTS 4.950% 01/05/44	09/05/2025	Redemption	100,000	14,968	14,968	14,968	14,968					53,156				1,664	12/15/2037	4.B
	..35928*-AB-4	Freno Only CTL Trust II P/T CERTS 3.530% 03/15/39	09/15/2025	Redemption	100,000	156,270	156,270	157,698	157,428					14,968				494	01/05/2044	3.C
	..392200-AA-2	FRESNO CNTY CTL TRUST P/T CERTS 3.300% 03/15/38	09/15/2025	Redemption	100,000	150,837	150,837	152,276	151,983		(1,158)	(1,158)		156,270				3,470	03/15/2039	1.D
	..362490-AA-1	Gth I US Govt Lse-Bckd Pt Tr P/T CERTS 4.560% 05/15/38	09/15/2025	Redemption	100,000	45,720	45,720	45,720	45,720					150,837				3,319	03/15/2038	1.D
	..40667*-AD-6	Hemac LLC SEC2 NTS 4.250% 08/10/42	09/10/2025	Redemption	100,000	39,425	39,425	39,425	39,425					45,720				1,325	05/15/2038	1.A
	..46875*-AA-5	JLL Sec Lsb Pt Tr (Drexel) P/T CERTS 22-50 3.900% 01/15/50	09/15/2025	Redemption	100,000	32,432	32,432	33,335	33,273		(841)	(841)		39,425				1,120	08/10/2042	1.D
	..50167*-AA-2	LA CHARRERS HQ TR (2022) P/T CERTS 4.020% 06/15/54	09/15/2025	Redemption	100,000	10,134	10,134	10,134	10,134					32,432				861	01/15/2050	2.A
	..50167*-AB-0	LA CHARRERS HQ TR (2022) P/T CERTS SER B 5.050% 06/15/54	09/15/2025	Redemption	100,000	407	407	407	407					10,134				278	06/15/2054	2.C
	..626200-AA-3	Nmc Omaha 2017-A Lse-Bckd Pt T P/T CERTS 3.670% 09/15/37	09/15/2025	Redemption	100,000	20,030	20,030	20,030	20,030					10,134				13	06/15/2054	2.C
	..62620*-AA-6	Nmc Elkhorn 2017-A Lse-Bckd Pt P/T CERTS 3.810% 03/15/36	09/15/2025	Redemption	100,000	27,192	27,192	27,192	27,192					20,030				491	09/15/2037	1.D
	..707130-AA-2	TV-MOB LLC P/T CERTS 3.230% 03/15/51	09/15/2025	Redemption	100,000	8,247	8,247	8,247	8,247					27,192				691	03/15/2038	1.E
	..750731-AA-9	Raiders Football Club Lsb Pt T P/T CERTS 3.744% 02/10/49	09/10/2025	Redemption	100,000	37,247	37,247	37,247	37,247					8,247				178	03/15/2051	1.D
	..824360-AA-6	SHERWIN-WILLIAMS CTL TR - 2017 P/T CERTS 4.373% 03/15/37	09/15/2025	Redemption	100,000	30,889	30,889	31,198	31,099		(210)	(210)		37,247				930	02/10/2049	2.A
	..857300-AA-2	STATE OF OKLAHOMA (OME) CTL PT P/T CERTS 3.670% 09/15/42	09/15/2025	Redemption	100,000	31,514	31,514	31,514	31,514					30,889				901	03/15/2037	2.B
	..919273-AA-3	Valley 2016 Lease-Backed Pt Tr P/T CERTS 4.000% 01/15/43	09/15/2025	Redemption	100,000	43,722	43,722	43,722	43,722					31,514				771	09/15/2042	1.C
01239999999		Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)				1,036,315	1,036,315	1,042,435	1,035,460		855	855		43,722				1,166	01/15/2043	1.E
														1,036,315				27,791	XXX	XXX

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						
00981C-A0-3	Blue Oil Credit Income Corp Senior Unsecured	09/12/2025	Morgan Stanley			15,237,150	15,000,000	14,828,984			12,467		12,467			395,719	395,719	435,000	03/15/2030	2.0 FE
01699999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business																				
04986E-AB-7	SPRING REVENABLES INVESTMENTS TERM LOAN 1R B	07/25/2025	Redemption	100,000		211,381	211,581	211,216	211,380											
02099999999	Development Corps, Closed End Funds & REITS (Unaffiliated)					211,581	211,581	211,216	211,380									5,067	12/31/2037	2.0 PL
04899999999. Subtotal - Issuer Credit Obligations (Unaffiliated)						136,988,008	135,813,022	138,464,435	97,836,603		(777,016)		(777,016)	41,857	136,156,963	1,916	819,179	6,073,209	XXX	XXX
04999999999. Total - Issuer Credit Obligations (Affiliated)																		XXX	XXX	XXX
05099999997. Total - Issuer Credit Obligations - Part 4						136,988,008	135,813,022	138,464,435	97,836,603	XXX	(777,016)	XXX	(777,016)	41,857	136,156,963	1,916	819,179	6,073,209	XXX	XXX
05099999998. Total - Issuer Credit Obligations - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05099999999. Total - Issuer Credit Obligations						136,988,008	135,813,022	138,464,435	97,836,603	(777,016)	(777,016)		(777,016)	41,857	136,156,963	1,916	819,179	6,073,209	XXX	XXX
00112D-AB-2	ACHM Trust 2024-H2 ACHM 2024-H2 B	09/25/2025	Paydown			318,976	318,976	311,175	311,135		7,841		7,841		318,976			11,686	10/25/2039	1.0 FE
007036-PG-5	Adjustable Rate Mortgage Trust ARMT 2005-6A	09/25/2025	Paydown																	
02147R-AL-4	Alternative Loan Trust 2006-23 CIVLT 2006-	09/01/2025	Paydown			39,810	39,989	34,887	37,498		2,313		2,313		39,810			1,727	08/25/2036	1.0 FM
05530H-BF-0	BCIP LLC 2011-RB3 Trust BCF 2011-RB3 5A4	09/01/2025	Paydown			106,428	106,428	79,434	79,939		26,503	14	26,489		106,428			2,451	11/27/2037	1.0 FM
05532D-BN-3	BlackRock Capital Finance LP BCF 1997-H2 3B3	09/01/2025	Paydown				4,581	988	39	(39)			(39)							
056933-AT-9	Bank of America Funding 2006-D BAFIC 2006-D	09/01/2025	Paydown			15,338	14,249	11,310	13,457		1,880		1,880		15,338			438	05/20/2036	3.8 FM
05948X-B5-9	Bank of America Mortgage 2003- BOWMS 2003-D	09/01/2025	Paydown			6	6	6	6						6				05/25/2033	1.0 FM
06652D-AA-7	BankUnited Trust 2005-1 BUNT 2005-1 1A1	09/25/2025	Paydown			414,373	414,373	406,836	407,463		6,910		6,910		414,373			13,534	09/25/2045	1.0 FM
07386H-LB-5	Bear Stearns ALT-A Trust 2004- BALTA 2004-9	09/01/2025	Paydown			689	689	658	688		1		1		689			25	09/25/2034	1.0 FM
073879-HF-8	Bear Stearns Asset Backed Secu BSABS 2004-HEB	09/25/2025	Paydown			17,891	17,891	16,042	17,075		816		816		17,891			680	09/25/2034	1.0 FM
073879-PS-1	Bear Stearns Asset Backed Secu BSABS 2005-HE1	09/25/2025	Paydown			54,800	54,800	53,200	54,643		157		157		54,800			1,965	01/25/2035	1.0 FM
12489H-HY-3	Credit-Backed Asset Servicing a CBASS 2004-CB2	09/25/2025	Paydown			70,158	70,158	68,539	69,337		221		221		70,158			3,056	07/25/2033	1.0 FM
12489H-AJ-3	C-BASS 2007-CB1 TRUST CBASS 2007-CB1 AFTA	09/25/2025	Paydown			60,183	60,183	21,405	17,415		42,768		42,768		60,183			142	01/25/2037	1.0 FM
125435-AA-5	Reperforming Loan REMIC Trust CIVHL 2006-R2	09/25/2025	Paydown			1,628	1,628	1,494	1,516		112		112		1,628			82	07/25/2036	1.0 FM
125438-A0-3	CHL Mortgage Pass-Through Trus CIVHL 2007-HB2	09/01/2025	Paydown			315,965	315,316	198,264	234,214		81,171		81,171		315,965			8,056	05/25/2047	1.0 FM
12571D-AC-9	CIM Trust 2025-11 CIM 2025-11 A3	09/01/2025	Paydown			52,243	52,243	52,242			1		1		52,243			1,840	10/25/2069	1.0 FE
12597M-AA-3	CSMC 2020-AFC1 Trust CSMC 2020-AFC1 A1	09/01/2025	Paydown			236,802	236,802	221,646	223,387		13,415		13,415		236,802			4,780	02/25/2050	1.0 A
126401-AA-6	CSMC 2020-NM11 Trust CSMC 2020-NM11 A1	09/01/2025	Paydown			952,389	952,389	879,055	890,034		62,955		62,955		952,389			13,379	05/25/2065	1.0 FE
12668A-CY-9	Alternative Loan Trust 2005-S1 CIVLT 2005-S1	09/01/2025	Paydown			43,241	43,241	35,961	35,468		7,775		7,775		43,241			1,272	11/20/2035	1.0 FM

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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	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's Temporary Impairment Recogn-ized	Total Change in Book/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 Con-tractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12688B-ZB-2		Alternative Loan Trust 2006-13 CMLT 2006-13T1 A1 6.00% 05/25/36	08/01/2025	Paydown		..43,593	..41,365	..19,649			..23,945	..23,945		..43,593				..25	05/25/2036	1.A Z
..126894-LH-9		CHL Mortgage Pass-Through Trus CML 2005-24 A41 5.00% 11/25/35	09/01/2025	Paydown		..128	..128	..113			..50	..50		..128				..5	11/25/2035	3.B FM
..126894-LH-9		CHL Mortgage Pass-Through Trus CML 2005-24 A41 5.00% 11/25/35	08/01/2025	Paydown		..4,093	..4,093	..3,610	..2,487		..1,606	..1,606		..4,093				..120	11/25/2035	3.C RM
..12689F-9D-5		CHL Mortgage Pass-Through Trus CML 2005-56 A1 6.15% 12/25/33	09/01/2025	Paydown		..530	..530	..528	..552											
..12689G-AA-9		CHL Mortgage Pass-Through Trus CML 2004-23 A 4.51% 11/25/34	09/01/2025	Paydown		..17,953	..17,829	..14,105	..17,864		..89	..89		..17,953				..22	12/25/2033	3.C RM
..12689G-AA-9		CHL Mortgage Pass-Through Trus CML 2004-23 A 4.51% 11/25/34	09/01/2025	Paydown		..707	..702	..579	..728		..(21)	..(21)		..707				..524	11/25/2034	3.C RM
..12689G-AA-9		CHL Mortgage Pass-Through Trus CML 2005-1 2A1 4.852% 03/25/35	09/25/2025	Paydown		..32,460	..32,460	..24,571	..23,459		..9,000	..9,000		..32,460				..1,051	03/25/2035	1.A FM
..12689U-03-4		Reperforming Loan FEMIC Trust CML 2004-R2 1A1 4.815% 11/25/34	09/01/2025	Paydown		..42,197	..57,339	..52,298	..54,295		..(12,099)	..(12,099)		..42,197				..2,066	11/25/2034	1.A FM
..144531-AQ-3		Carlington Mortgage Loan Trust CRR 2004-NC2 M1 5.307% 08/25/34	09/25/2025	Paydown		..2,667	..2,667	..2,332	..2,669		..(2)	..(2)		..2,667				..78	08/25/2034	1.A FM
..17025A-AB-8		CHL Mortgage Pass-Through Trus CMLT 2006-17 A2 6.00% 12/25/36	08/01/2025	Paydown			..(788)	..(602)	..(332)		..332	..332						..14	12/25/2036	1.A FM
..17307G-TA-0		Citigroup Mortgage Loan Trust CMLT1 2005-10 1A1A 5.178% 12/25/35	09/01/2025	Paydown		..27,859	..28,932	..20,446	..17,838		..10,021	..10,021		..27,859				..1,075	12/25/2035	1.A FM
..17319H-AF-9		Citigroup Mortgage Loan Trust CMLT1 2012-5 2A4 4.615% 08/20/35	09/01/2025	Paydown		..150,658	..143,429	..108,747	..129,083		..21,574	..21,574		..150,658				..5,409	08/20/2035	1.A FM
..17321T-AQ-4		Citigroup Mortgage Loan Trust CMLT1 2013-9 2A2 5.648% 09/25/34	09/01/2025	Paydown		..67,001	..67,001	..60,218	..64,704		..2,297	..2,297		..67,001				..2,547	09/25/2034	1.A FM
..17322J-AB-9		Citigroup Mortgage Loan Trust CMLT1 2014-2 1A2 7.791% 02/20/36	09/01/2025	Paydown		..85,099	..85,562	..76,573	..78,559		..6,540	..6,540		..85,099				..2,791	02/20/2036	4.C RM
..19888W-AC-2		COLT 2024-4 Mortgage Loan Trus COLT 2024-4 A3 6.30% 07/25/69	09/01/2025	Paydown		..216,517	..216,517	..218,310						..216,517				..3,454	07/25/2069	1.F FE
..22541S-ZL-5		Credit Suisse First Boston Mor CRR 2004-5 4A1 6.00% 09/25/34	09/01/2025	Paydown		..3,611	..3,611	..3,629	..3,610		..1	..1		..3,611				..154	09/25/2034	1.B FM
..2254W0-WF-9		Adjustable Rate Mortgage Trust ARMT 2005-12 2A1 4.873% 03/25/36	08/01/2025	Paydown		..2,607	..2,607	..2,189	..2,064		..543	..543		..2,607				..86	03/25/2036	2.B FM
..2254W0-WF-9		Adjustable Rate Mortgage Trust ARMT 2005-12 2A1 4.873% 03/25/36	07/01/2025	Paydown		..6,138	..6,138	..5,155	..4,860		..1,278	..1,278		..6,138				..177	03/25/2036	2.C RM
..251510-0F-8		Deutsche Alt-A Securities Inc DBALT 2005-AR2 3A1 3.780% 10/25/35	09/01/2025	Paydown		..2,976	..10,403	..7,483	..7,316		..(4,341)	..(4,341)		..2,976				..260	10/25/2035	1.A FM
..25151A-AB-7		Deutsche Alt-A Securities Mort DBALT 2006-AR3 A2 4.512% 08/25/36	09/25/2025	Paydown		..47,384	..47,381	..37,977	..42,914		..4,469	..4,469		..47,384				..1,207	08/25/2036	1.A FM
..25151A-AB-7		Deutsche Alt-A Securities Mort DBALT 2006-AR3 A2 4.512% 08/25/36	09/25/2025	Paydown		..11,890	..11,889	..11,562	..12,066		..(206)	..(206)		..11,890				..303	08/25/2036	3.C RM
..31692Z-AB-9		FIGE Trust 2025-PF1 FIGE 2025-PF1 B 5.90% 06/25/55	09/01/2025	Paydown		..66,125	..66,125	..66,125						..66,125				..1,306	06/25/2055	1.D FE
..31692Z-AC-7		FIGE Trust 2025-PF1 FIGE 2025-PF1 C 6.109% 06/25/55	09/01/2025	Paydown		..82,656	..82,656	..82,656	..82,656					..82,656				..1,091	06/25/2055	1.G FE
..36168W-AA-9		GSAT 2022-NM1 GSAT 2022-NM1S A1 5.710% 08/25/67	09/01/2025	Paydown		..163,140	..163,140	..157,981	..160,477		..2,663	..2,663		..163,140				..6,370	08/25/2067	1.A
..3622EC-WK-2		GSAA Home Equity Trust 2007-5 GSAA 2007-5 1FA 6.032% 05/25/37	09/01/2025	Paydown		..17,048	..17,048	..7,858	..7,786		..9,262	..9,262		..17,048				..166	05/25/2037	1.A FM
..36234T-LL-1		GSMP Mortgage Loan Trust 2005 GSMP5 2005-PP3 1AF 4.622% 09/25/35	09/25/2025	Paydown		..218,422	..218,399	..189,974	..187,195		..31,227	..31,227		..218,422				..6,619	09/25/2035	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	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	
..362351-A0-2		GS&A Home Equity Trust 2006-20 GS&A 2006-20	09/25/2025	Paydown		62,440	62,440	38,347	27,821		34,619		34,619		62,440				451	12/25/2046	1.A FM ...
..362405-AP-7		GS&MP Trust 2006-S32 GS&MP 2006-S32 A3	09/25/2025	Paydown		45,247	45,247	31,935	40,036		5,211		5,211		45,247				755	05/25/2046	1.A FM ...
..362420-T5-2		GS&PS Mortgage Loan Trust 2005 GS&PS 2005-PP2	09/25/2025	Paydown		3,350	3,350	3,073	3,140		210		210		3,350				110	03/25/2035	1.A FM ...
..362420-V6-3		GS&PS Mortgage Loan Trust 2005 GS&PS 2005-PP1	09/25/2025	Paydown		112,424	117,890	101,008	100,614		11,811		11,811		112,424				3,328	01/25/2035	1.A FM ...
..362949-BP-3		GS Mortgage-Backed Securities GS&BS 2024-PJ7	09/01/2025	Paydown		173,329	173,329	172,516	173,329						173,329				6,865	11/25/2054	1.A ...
..395381-BZ-0		GreenPoint Mortgage Funding Tr. GPMF 2005-AR4	09/25/2025	Paydown		30,874	30,874	29,348	26,097		4,777		4,777		30,874				1,077	10/25/2045	1.A FM ...
..395381-EE-4		GreenPoint Mortgage Funding Tr. GPMF 2005-AR5	09/25/2025	Paydown		12,740	12,599	7,208	6,865		5,875		5,875		12,740				356	11/25/2045	1.A FM ...
..41161P-HJ-0		HarborView Mortgage Loan Trust HMLT 2004-9	09/19/2025	Paydown		4,796	4,796	3,911	3,826		970		970		4,796				155	12/19/2034	1.A FM ...
..41161P-VJ-9		HarborView Mortgage Loan Trust HMLT 2005-12	09/01/2025	Paydown		5,357	5,357	4,002	4,100		1,311	54	1,257		5,357				152	10/19/2035	2.C RM ...
..45259P-AZ-0		Impac Secured Assets Trust 200 INSA 2006-3 A7	09/25/2025	Paydown		50,902	51,231	42,746			8,156		8,156		50,902				938	11/25/2036	1.A FM ...
..45660L-5T-2		INDV&C INDX MORTGAGE LOAN TRU INDX 2006-AR3	09/01/2025	Paydown		88,399	67,082	55,022	53,476		34,923		34,923		88,399				2,570	03/25/2036	1.A FM ...
..45660L-6Q-6		Ind/Mac INDX Mortgage Loan Tru INDX 2005-AR5	07/01/2025	Paydown		12,557	12,067	9,818	12,195		363		363		12,557				286	05/25/2035	3.C RM ...
..45660L-6Q-6		Ind/Mac INDX Mortgage Loan Tru INDX 2005-AR5	07/01/2025	Paydown		443	426	363	443						443				10	05/25/2035	4.B FM ...
..45660L-6Q-2		Ind/Mac INDX Mortgage Loan Tru INDX 2005-AR13	09/01/2025	Paydown		382	382	250	219		163		163		382				11	08/25/2035	1.E FM ...
..45660L-6Q-2		Ind/Mac INDX Mortgage Loan Tru INDX 2005-AR13	09/01/2025	Paydown		2,848	2,848	1,874	1,639		1,208		1,208		2,848				76	08/25/2035	2.A FM ...
..45660L-6Q-2		Ind/Mac INDX Mortgage Loan Tru INDX 2005-AR13	07/01/2025	Paydown		2,187	2,187	1,430	1,252		935		935		2,187				41	08/25/2035	2.B FM ...
..45660L-6Q-2		Ind/Mac INDX Mortgage Loan Tru INDX 2005-AR18	08/01/2025	Paydown		16,581	16,581	10,920	9,552		7,028		7,028		16,581				316	08/25/2035	2.C RM ...
..45660L-6Q-7		2A1A 4.882% 10/25/36	09/25/2025	Paydown		475	475	380	276		199		199		475				14	10/25/2036	3.C RM ...
..45660N-T9-6		A2 5.132% 09/25/34	09/25/2025	Paydown		1,865	1,865	1,582	1,601		284		284		1,865				54	09/25/2034	4.C RM ...
..45660N-T9-6		A2 5.132% 09/25/34	09/25/2025	Paydown		6,410	6,410	5,582	5,618		792		792		6,410				185	09/25/2034	5.A FM ...
..466247-JV-6		JP Morgan Mortgage Trust 2004- JPMIT 2004-S2	09/01/2025	Paydown		31,396	31,343	27,503	27,531		3,865		3,865		31,396				1,264	11/25/2034	1.A FM ...
..466247-TT-0		JP Morgan Mortgage Trust 2005- JPMIT 2005-46	09/01/2025	Paydown		3,689	3,689	3,422	3,810		(121)		(121)		3,689				167	08/25/2035	1.A FM ...
..466271M-AH-9		JP Morgan Alternative Loan Tru JPALT 2005-S1	09/01/2025	Paydown		53,543	54,928	48,361	41,186		12,357		12,357		53,543				2,033	12/25/2035	1.A FM ...
..466271M-AH-9		JP Morgan Alternative Loan Tru JPALT 2005-S1	09/01/2025	Paydown		1,720	1,688	1,749	1,487		233		233		1,720				77	12/25/2035	2.C RM ...
..466271M-AH-9		JP Morgan Alternative Loan Tru JPALT 2005-S1	08/01/2025	Paydown		4,026	4,026	3,770	3,205		822		822		4,026				141	12/25/2035	3.A FM ...
..466271M-EP-8		JP Morgan Alternative Loan Tru JPALT 2006-S1	09/01/2025	Paydown		25,014	24,984	20,925	13,314		11,700		11,700		25,014				935	03/25/2036	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/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
..4628K-AE-0	JP Morgan Mortgage Trust 2006- JPMIT 2006-A3 243 5.190% 05/25/36	09/01/2025	Paydown		27,392	27,392	24,339	23,877		3,515		3,515		27,392				918	05/25/2036	1.A FM
..4662K-AH-3	JP Morgan Mortgage Trust 2006- JPMIT 2006-A3 342 4.526% 05/25/36	09/01/2025	Paydown		9,387	9,806	9,476	9,342		46		46		9,387				288	05/25/2036	3.B FM
..4662E-AG-8	JP Morgan Alternative Loan Tru JPALT 2006-A4 A7 4.116% 09/25/36	09/01/2025	Paydown		503,952	502,959	410,920	412,375		91,577		91,577		503,952				14,596	09/25/2036	1.A FM
..576433-6H-3	MASTR ADJUSTABLE RATE MORTGAGE MARM 2003-6 442 4.398% 01/25/34	09/01/2025	Paydown		168	168	163	168						168				5	01/25/2034	1.A FM
..5902U-L3-7	5.943% 11/25/35	09/25/2025	Paydown		2,156	2,156	2,115	2,156						2,156				85	11/25/2035	1.A FM
..5902U-R2-0	MERRILL LYNCH MORTGAGE INVESTO MLMI 2005-NC1 M2 5.352% 10/25/35	09/25/2025	Paydown		71,579	71,579	68,772	70,719		860		860		71,579				2,515	10/25/2035	1.A FM
..5980Z-AA-7	Mill City Securities 2024-RS2 NCMLT 2024-RS2 A1 3.000% 08/01/69	09/01/2025	Paydown		1,105,670	1,105,670	1,003,503	1,006,251		99,420		99,420		1,105,670				25,180	08/01/2069	2.C FE
..5990Z-AA-3	Mill City Securities 2024-RS1 NCMLT 2024-RS1 A1 3.000% 11/01/69	09/01/2025	Paydown		1,713,100	1,713,100	1,594,521	1,593,593		119,507		119,507		1,713,100				37,594	11/01/2069	2.C FE
..61744C-GE-0	Morgan Stanley ABS Capital I I MSAC 2004-HE7 M2 5.217% 08/25/34	08/25/2025	Paydown		50	50	48	50						50				1	08/25/2034	1.A FM
..61748H-0X-5	Morgan Stanley Mortgage Loan T MSN 2004-7AR 246 5.511% 09/25/34	09/01/2025	Paydown		1,727	1,727	1,550	1,677		50		50		1,727				66	09/25/2034	1.A FM
..61748H-0H-4	Morgan Stanley Mortgage Loan T MSN 2005-9AR 1A 4.562% 12/25/35	09/25/2025	Paydown		64,764	64,768	53,023	53,183		11,581		11,581		64,764				2,022	12/25/2035	1.A FM
..61748H-WV-9	Morgan Stanley Mortgage Loan T MSN 2006-3AR 341 4.125% 03/25/36	07/01/2025	Paydown		160	160	132	156		4		4		160				4	03/25/2036	1.A FM
..6176P-AL-9	Morgan Stanley Peremic Trust MSRR 2013-R1 3B2 5.840% 04/26/36	09/01/2025	Paydown		64,271	586	361	326		63,946		63,946		64,271				5,164	04/26/2036	1.A FM
..6285W-WH-2	NACC Reperforming Loan REMIC T NAA 2004-R2 A1 6.500% 10/25/34	09/01/2025	Paydown		3,437	3,440	3,411	3,131		306		306		3,437				106	10/25/2034	1.A FM
..64823N-AH-7	New Residential Mortgage Loan NRZT 2017-4A B3 5.166% 05/25/57	09/01/2025	Paydown		42,751	42,751	46,102	43,789		(1,039)		(1,039)		42,751				1,449	05/25/2057	1.A
..6483H-AB-9	New Residential Mortgage Loan NRZT 2023-NM1 A2 7.319% 10/25/63	09/01/2025	Paydown		31,586	31,586	32,060			(474)				31,586				1,186	10/25/2063	1.A
..7482Z-AA-0	RALI Series 2007-OH1 Trust RALI 2007-OH1 A1 4.592% 02/25/37	09/25/2025	Paydown		79,666	79,666	72,589	72,618		7,047		7,047		79,666				2,559	02/25/2037	1.A FM
..7482Z-AA-6	RALI Series 2007-OH2 Trust RALI 2007-OH2 A1 4.592% 09/25/37	09/25/2025	Paydown		51,118	51,118	44,586	44,221		6,897		6,897		51,118				1,245	03/25/2037	1.A FM
..7482Z-AA-4	RALI Series 2007-OH4 Trust RALI 2007-OH4 A1 4.623% 05/25/37	09/25/2025	Paydown		133,535	133,535	119,279	118,111		15,424		15,424		133,535				4,219	05/25/2037	1.A FM
..7482A-AA-3	RALI Series 2007-OH8 Trust RALI 2007-OH8 A1 4.168% 11/25/37	09/01/2025	Paydown		27,257	22,474	20,283	20,229		7,028		7,028		27,257				1,179	11/25/2037	3.B FM
..7483Y-AB-4	RXT Mortgage Trust 2025-CE54 ROKT 2025-CE54 A1B 5.962% 04/25/55	09/01/2025	Paydown		101,708	101,708	101,706			2		2		101,708				2,075	04/25/2055	1.A FE
..7484Z-AA-1	RXT Mortgage Trust 2024-CE58 ROKT 2024-CE58 A1A 5.490% 11/25/44	09/01/2025	Paydown		695,112	695,112	695,112	695,112						695,112				25,649	11/25/2044	1.A
..7485Y-AB-2	RHISI Series 2006-SA3 Trust RHISI 2006-SA3 2A1 6.079% 09/25/36	09/01/2025	Paydown		2,986	2,986	2,521	1,795		(1,795)		(1,795)						102	09/25/2036	1.A FM
..7485W-AB-2	RHISI Series 2007-SA1 Trust RHISI 2007-SA1 2A1 4.898% 02/25/37	09/01/2025	Paydown		633	4,813	3,604	3,336		(2,703)		(2,703)		633				204	02/25/2037	4.B FM
..7580T-AU-7	RATE Mortgage Trust 2024-I2 RATE 2024-I2 A19 6.000% 07/25/54	09/01/2025	Paydown		210,858	210,858	209,540	209,540		1,318		1,318		210,858				8,801	07/25/2054	1.A
..7610H-TG-4	RALI Series 2004-S86 Trust RALI 2004-S86 A1 5.000% 05/25/19	09/01/2025	Paydown		6	6	6	6		(6)		(6)							05/25/2019	5.B 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/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
..761118-0A-3	RAIJ Series 2005-005 Trust RAIJ 2005-005 A1 5.15% 01/25/46	09/01/2025	Paydown		1,934	1,934	1,609	1,669		326	52	274		1,934				74	01/25/2046	1.A FM
..76111X-YD-9	FRHSI Series 2005-S44 Trust FRHSI 2005-S44 1A21 5.53% 09/25/35	09/01/2025	Paydown		3,296	6,476	5,100	3,571		(275)		(275)		3,296				321	09/25/2035	1.A FM
..805564-0A-2	Saxon Asset Securities Trust 2 SAST 2004-2 MF1 3.25% 08/25/35	09/01/2025	Paydown		46,588	46,588	40,590	45,413		1,175		1,175		46,588				866	08/25/2035	1.A FM
..81744F-AA-5	Sequoia Mortgage Trust 2004-1 SBMT 2004-1 A 5.23% 02/20/34	09/20/2025	Paydown		4,322	4,322	3,828	4,088		234		234		4,322				169	02/20/2034	1.A FM
..81744F-AA-5	Sequoia Mortgage Trust 2004-1 SBMT 2004-1 A 5.23% 02/20/34	09/20/2025	Paydown		508	508	484	510		(2)		(2)		508				20	02/20/2034	3.B FM
..81744F-AA-5	Sequoia Mortgage Trust 2004-1 SBMT 2004-1 A 5.23% 02/20/34	09/20/2025	Paydown		2,539	2,539	2,489	2,612		(73)		(73)		2,539				100	02/20/2034	4.A FM
..85573A-AC-9	Starwood Mortgage Residential STAR 2020-1 A3 2.562% 02/25/50	09/01/2025	Paydown		157,676	157,676	147,742	149,878		7,798		7,798		157,676				2,843	02/25/2050	1.A
..863579-UB-2	Structured Adjustable Rate Mtr SHRM 2005-1 3A 4.661% 02/25/35	09/01/2025	Paydown		21,100	21,100	19,978	20,641		460		460		21,100				882	02/25/2035	1.A FM
..86358L-DX-4	Structured Asset Mortgage Inve SAILI 2004-AR5 1A1 4.90% 10/19/34	09/19/2025	Paydown		784	784	714	746		38		38		784				26	10/19/2034	1.A FM
..86358L-WA-3	Structured Asset Mortgage Inve SAILI 2005-AR6 2A1 4.892% 09/25/45	09/25/2025	Paydown		10,324	10,324	9,114	9,207		1,117		1,117		10,324				361	09/25/2045	1.A FM
..86362H-AA-1	Structured Adjustable Rate Mtr SHRM 2006-11 1A1 4.592% 12/25/36	07/25/2025	Paydown		2,881	2,881	2,772	2,889		(8)		(8)		2,881				74	12/25/2036	3.C FM
..86362H-AA-1	Structured Adjustable Rate Mtr SHRM 2006-11 1A1 4.592% 12/25/36	09/25/2025	Paydown		8,592	8,592	8,267	8,616		(24)		(24)		8,592				271	12/25/2036	4.A FM
..92926U-AD-3	Wallo Mortgage Pass-Through Cer WAMU 2007-HV2 2A2 4.470% 11/25/36	09/01/2025	Paydown		21,101	20,068	19,601	20,871		231		231		21,101				702	11/25/2036	4.C RM
..92926U-AA-5	Wallo Mortgage Pass-Through Cer WAMU 2007-0A1 A1A 4.853% 02/25/47	09/01/2025	Paydown		304	283	208	280		24		24		304				10	02/25/2047	4.B FM
..92926U-AA-5	Wallo Mortgage Pass-Through Cer WAMU 2007-0A1 A1A 4.853% 02/25/47	09/01/2025	Paydown		93,408	87,065	64,864	91,968		1,440		1,440		93,408				2,928	02/25/2047	5.A FM
..933634-AJ-6	Wallo Mortgage Pass-Through Cer WAMU 2007-HY3 4A1 4.993% 03/25/37	09/01/2025	Paydown		1,493	1,412	1,313	1,343		151		151		1,493				50	03/25/2037	1.A FM
..93934F-WN-9	Washington Mutual Mortgage Pas WMAL T 2006-AR2 A1A 5.09% 04/25/46	09/01/2025	Paydown		140,333	113,366	83,350	98,985		41,747		41,747		140,333				3,700	04/25/2046	1.A FM
..94987U-AC-7	Wells Fargo Mortgage Loan 2011 WFLMT 2011-BR2 1A2 4.597% 01/27/36	09/01/2025	Paydown		128,408	124,639	105,985	110,723		17,685		17,685		128,408				3,779	01/27/2036	1.A FM
10599999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)										1,002,860	120	1,002,740		10,354,451			279,668	XXX	XXX	
..05554V-AC-4	BBQUS Mortgage Trust 2024-5025 BBQUS 2024-5025 XA 1.431% 03/15/57	09/01/2025	Paydown		155		155	132		(132)		(132)						26	03/15/2057	1.A FE
..06541T-BL-2	BANK 2020-BN29 BANK 2020-BN29 XA 1.405% 11/15/53	09/01/2025	Paydown		3,131		3,131	2,801		(2,801)		(2,801)						416	11/15/2053	1.A FE
..06541U-CB-0	BANK 2020-BN30 BANK 2020-BN30 XA 1.366% 12/15/53	09/01/2025	Paydown		18,800		18,800	16,693		(16,693)		(16,693)						2,616	12/15/2053	1.A FE
..08163D-AG-2	Benchmark 2021-B25 Mortgage Tr BMARK 2021-B25 XA 10 1.190% 04/15/54	09/01/2025	Paydown		5,912		5,912	5,254		(5,254)		(5,254)						819	04/15/2054	1.A FE
..081927-AC-9	Benchmark 2024-V6 Mortgage Tru BMARK 2024-V6 XA 10 1.577% 03/15/57	09/01/2025	Paydown		1,264		1,264	1,097		(1,097)		(1,097)						211	03/15/2057	1.A FE
..55283J-AA-8	MAO Commercial Mortgage Trust MAO 2019-650M A 3.575% 12/12/34	07/30/2025	Paydown		3,325,000	5,000,000	4,428,925	4,661,227		33,779		33,779				(1,370,007)	(1,370,007)	116,294	12/12/2034	4.B FE
..95003M-BT-4	Wells Fargo Commercial Mortgage WFCM 2022-C62 XA 0.522% 04/15/55	09/01/2025	Paydown				33,324	31,379		(31,379)		(31,379)						4,622	04/15/2055	1.A 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/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
692310-AE-5	PPF 2022-9 Ltd RFP 2022-9 B 7.384% 08/19/35	08/15/2025	Paydown		3,000,000	3,000,000	3,007,969	3,002,867		(2,867)	(2,867)		3,000,000				152,535	08/19/2035	1.0 FE
76243H-AE-6	RIAL 2022-FLB Issuer Ltd RIAL 2022-FLB B 7.397% 01/19/37	07/16/2025	Paydown		3,400,000	3,400,000	3,392,297	3,388,619		11,381	11,381		3,400,000				151,731	01/19/2037	1.0 FE
10799999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																			
67570K-AE-4	TOP QLO Ltd OCP 2023-27A CR 6.516% 07/16/35	08/15/2025	Paydown		5,000,000	5,000,000	5,000,000	5,000,000					5,000,000				277,649	07/16/2035	1.E FE
000000-00-0	Blackrock European Clo XIII DA BEQLO 13A B 4.274% 10/20/34	07/21/2025	Paydown		987,786	987,786	929,195	880,450		(110)	(110)	46,242	987,786	61,204		61,204	35,803	10/20/2034	1.0 FE
03331X-AA-9	A 4.430% 07/25/37	07/25/2025	Paydown		68,401	68,401	68,401	68,401									3,030	07/25/2037	1.A FE
14317K-A6-9	Carlyle US QLO 2021-9 Ltd CINS 2021-9A D 7.787% 10/20/34	07/25/2025	Paydown		500,000	500,000	498,100	498,324		1,676	1,676		500,000				30,221	10/20/2034	2.0 FE
25255A-AA-4	Diameter Credit Funding I Ltd DCF 2019-1A A 4.600% 07/25/37	07/08/2025	Paydown		3,597,195	3,597,195	3,597,195	3,597,195					3,597,195				157,657	07/25/2037	1.A FE
25255A-AB-2	Diameter Credit Funding I Ltd DCF 2019-1A B 2.850% 07/25/37	07/08/2025	Paydown		2,000,000	2,000,000	2,000,000	2,000,000					2,000,000				54,308	07/25/2037	1.A FE
25255A-AC-0	Diameter Credit Funding I Ltd DCF 2019-1A C 3.333% 07/25/37	07/08/2025	Paydown		1,000,000	1,000,000	1,000,000	1,000,000					1,000,000				31,918	07/25/2037	1.A FE
25255A-AD-8	Diameter Credit Funding I Ltd DCF 2019-1A D 5.050% 07/25/37	07/08/2025	Paydown		1,000,000	1,000,000	975,000	988,578		11,422	11,422		1,000,000				48,115	07/25/2037	1.B FE
26242E-AC-5	Dryden 53 QLO Ltd DRSLF 2017-53A C 6.279% 01/15/31	07/08/2025	Paydown		1,000,000	1,000,000	961,595	973,096		26,904	26,904		1,000,000				47,078	01/15/2031	1.0 FE
38178H-AA-6	Golub Capital Partners ABS Fun GPNF 2021-1A A2 2.773% 04/20/29	07/20/2025	Paydown		67,163	67,163	64,532	65,394		1,769	1,769		67,163				1,397	04/20/2029	1.F FE
48255A-AC-2	KKR QLO 36 Ltd KRF 36A B 6.279% 10/15/34	09/03/2025	Paydown		1,600,000	1,600,000	1,597,920	1,597,920		2,080	2,080		1,600,000				91,213	10/15/2034	1.0 FE
60689H-CX-7	MLX Venture Management II LLC VENTR 2015-22BF B 6.429% 07/16/31	09/04/2025	Janney Montgomery		1,275,000	1,275,000	1,262,265	1,267,070		1,629	1,629		1,268,699		6,301	6,301	75,541	01/16/2031	1.A FE
72134A-AC-9	Pikes Peak QLO 9 PIPK 2021-9A B 6.325% 10/27/34	07/28/2025	Paydown		3,700,000	3,700,000	3,698,150	3,691,171		8,829	8,829		3,700,000				179,888	10/27/2034	1.0 FE
86044A-AS-7	Stewart Park CLO Ltd STWRT 2015-1A CR 6.379% 01/15/30	08/27/2025	Paydown		1,000,000	1,000,000	955,534	969,522		30,478	30,478		1,000,000				56,665	01/15/2030	1.A FE
9625V-A6-4	Whiteworse XII Ltd WITEH 2018-12A C 7.246% 10/15/31	08/08/2025	Paydown		1,700,000	1,700,000	1,701,122	1,701,288		(1,288)	(1,288)		1,700,000				102,809	10/15/2031	1.F FE
10999999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																			
19424K-AD-5	College Ave Student Loans 2021 CASL 2021-A C 2.920% 07/25/51	09/25/2025	Paydown		98,727	98,727	90,952	91,368		7,359	7,359		98,727	61,204	6,301	67,505	1,193,302	XXX	XXX
255387-AB-8	Dividend Solar Loans 2018-2 LL DIV 2018-2 B 4.250% 12/20/38	09/20/2025	Paydown		50,796	50,796	45,049	45,229		5,567	5,567		50,796				1,447	12/20/2038	1.F FE
255386-AB-9	Dividend Solar Loans 2018-1 LL DIV 2018-1 B 4.290% 07/20/38	09/20/2025	Paydown		88,633	88,633	77,775	78,082		10,551	10,551		88,633				2,478	07/20/2038	1.F FE
46620V-AA-2	J.G. Wentworth XXXIX LLC HENR 2017-2A A 3.530% 09/15/72	09/15/2025	Paydown		122,428	122,428	122,373	122,373		55	55		122,428				2,895	09/15/2072	1.A FE
53000L-AA-0	LIAS Administration Fee Issuer LAFI 2018-1A A 5.965% 07/25/48	07/25/2025	Paydown		22,845	22,845	22,845	22,845					22,845				1,020	07/25/2048	2.0 FE
618937-AB-2	Mosaic Solar Loan Trust 2024-1 MSAIC 2024-1A B 6.250% 09/20/49	07/23/2025	Paydown		728,731	771,144	755,880	756,112		117	117		756,229		(27,498)	(27,498)	28,784	09/20/2049	1.G FE
618937-AB-2	Mosaic Solar Loan Trust 2024-1 MSAIC 2024-1A B 6.250% 09/20/49	07/20/2025	Paydown		7,652	7,652	7,500	7,503		149	149		7,652				279	09/20/2049	1.G 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/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	
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating (Unaffiliated)				1,119,812	1,162,225	1,122,374	1,123,512		23,798	23,798		1,147,310		(27,498)	(27,498)	38,836	XXX	XXX	
000000-00-0	Greentone Ltd Greentone Ltd 6.400%	09/24/2025	Tax Free Exchange		7,817,998	7,817,998	7,817,998						7,817,998				1,427	09/24/2045	1 E Z	
1339999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)				7,817,998	7,817,998	7,817,998						7,817,998				1,427	XXX	XXX	
001088-AA-3	AFN ABSRP001 LLC 2019-1 AFN 2019-1A A1	09/20/2025	Paydown		2,013	2,013	2,013	2,013					2,013				51	05/20/2049	1 A FE	
001088-AB-1	AFN ABSRP001 LLC 2019-1 AFN 2019-1A A2	09/20/2025	Paydown		1,263	1,263	1,262	1,262					1,263				37	05/20/2049	1 F FE	
31809K-AA-1	FIP Master Funding I LLC FI 2023-1 A1	09/15/2025	Paydown		9,869	9,869	9,821	9,832		37	37		9,869				420	03/15/2053	1 A FE	
86212X-AB-6	Store Master Funding I-VII and STR 2019-1 A2	09/20/2025	Paydown		4,625	4,625	4,625	4,625					4,625				113	11/20/2049	1 A FE	
64301U-AF-1	Harbour Aircraft Investments L HAIL 2017-1 A	07/30/2025	Bank of America		(22,528)	(23,966)	(23,817)	(23,966)					(23,966)		1,438	1,438	(831)	11/15/2037	3 B FE	
64301U-AF-1	Harbour Aircraft Investments L HAIL 2017-1 A	07/15/2025	Paydown		23,966	23,966	23,817	23,966					23,966				4,680	11/15/2037	2 B FE	
64301U-AF-1	Harbour Aircraft Investments L HAIL 2017-1 A	07/30/2025	Paydown														427	11/15/2037	3 B FE	
64301U-AF-1	Harbour Aircraft Investments L HAIL 2017-1 A	07/30/2025	Paydown														356	11/15/2037	3 B Z	
64301U-AF-1	Harbour Aircraft Investments L HAIL 2017-1 A	07/30/2025	Paydown														2,208	11/15/2037	3 B FE	
64301U-AF-1	Harbour Aircraft Investments L HAIL 2017-1 A	07/30/2025	Paydown														1,785	11/15/2037	3 B Z	
85572P-AA-7	Start Ltd/Bermuda STAR 2018-1 A 4.08%	09/15/2025	Paydown		46,464	46,464	46,102	46,409		55	55		46,464				1,193	05/15/2043	1 F FE	
1519999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Non-Practical Expedient (Unaffiliated)				65,672	64,234	63,823	64,141		92	92		64,234		1,438	1,438	10,339	XXX	XXX	
55283L-AA-3	MAPS 2019-1 Ltd MAPSL 2019-1A A 4.458%	07/28/2025	Paydown		509,115	509,115	509,107	509,073		42	42		509,115				14,044	03/15/2044	2 C	
55283L-AB-1	MAPS 2019-1 Ltd MAPSL 2019-1A B 5.560%	07/28/2025	Paydown		819,147	819,147	819,141	819,105		43	43		819,147				28,182	03/15/2044	3 C FE	
1529999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Non-Practical Expedient (Affiliated)				1,328,262	1,328,262	1,328,248	1,328,178		85	85		1,328,262				42,226	XXX	XXX	
411707-AF-9	Hardee's Funding LLC HNGRY 2018-1A A23	07/01/2025	Bank of America		9,138,500	9,325,000	9,325,000	9,325,000					9,325,000		(186,500)	(186,500)	283,977	06/20/2048	2 B FE	
72703P-AC-7	Planet Fitness Master Issuer L PLNT 2019-1A A2 3.858% 12/05/49	09/05/2025	Paydown		10,000	10,000	10,000	10,000					10,000				289	12/05/2049	2 B FE	
95058X-AE-8	Wendy's Funding LLC WEN 2018-1A A21 3.884%	09/15/2025	Paydown		10,122	10,122	9,977	10,079		43	43		10,122				295	03/15/2048	2 B FE	
95058X-AH-1	Wendy's Funding LLC WEN 2019-1A A21 4.080%	09/15/2025	Paydown		11,302	11,302	11,302	11,302					11,302				346	06/15/2049	2 B FE	
989790-AA-1	Ziply Fiber Issuer LLC ZIFLY 2024-1A A2 6.640% 04/20/54	08/28/2025	Paydown		30,000,000	30,000,000	29,991,636	30,033,712		(33,712)	(33,712)		30,000,000				2,427,114	04/20/2054	1 G FE	
1739999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities (Unaffiliated)				39,169,924	39,356,424	39,347,915	39,390,083		(33,669)	(33,669)		39,356,424		(186,500)	(186,500)	2,712,021	XXX	XXX	
1889999999	Total - Asset-Backed Securities (Unaffiliated)				92,748,402	94,556,576	92,774,859	84,722,441		1,061,407	120	1,061,287	46,242	94,324,688	61,204	(1,576,266)	(1,515,062)	4,664,863	XXX	XXX
1899999999	Total - Asset-Backed Securities (Affiliated)				1,328,262	1,328,262	1,328,248	1,328,178		85	85		1,328,262				42,226	XXX	XXX	
1909999997	Total - Asset-Backed Securities - Part 4				94,076,664	95,884,838	94,103,107	86,050,619		1,061,492	120	1,061,372	46,242	95,652,930	61,204	(1,576,266)	(1,515,062)	4,707,089	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
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				94,076,664	95,884,838	94,103,107	86,050,619		1,061,492	120	1,061,372	46,242	95,652,930	61,204	(1,576,266)	(1,515,062)	4,707,089	XXX	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				231,064,672	231,697,860	232,567,542	183,887,228		284,476	120	284,356	88,099	231,809,893	63,120	(757,087)	(693,967)	10,780,298	XXX	XXX
4509999997	Total - Preferred Stocks - Part 4					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					XXX													XXX	XXX
5989999997	Total - Common Stocks - Part 4					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					XXX													XXX	XXX
5999999999	Total - Preferred and Common Stocks					XXX													XXX	XXX
6009999999	Totals				231,064,672	XXX	232,567,542	183,887,228		284,476	120	284,356	88,099	231,809,893	63,120	(757,087)	(693,967)	10,780,298	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)	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 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 (Amortization)/Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of 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									
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX									
Purchased Call1/SP 500 Index-Linked Annuity INDEX/SP500P53	Hedge	N/A	Equity/Index	LBS AG	09/22/2025	09/22/2031	1	1,410,000	6693.75		383,802		382,519		382,519	8,717					17,241		0001									
Purchased Call1/SP 500 Index-Linked Annuity INDEX/SP500S37	Hedge	N/A	Equity/Index	Societe Generale SA	09/08/2025	09/08/2031	1	3,009,000	6495.15		802,500		911,489		911,489	108,989					36,675		0001									
Purchased Call1/SP 500 Index-Linked Annuity INDEX/SP500S93	Hedge	N/A	Equity/Index	Societe Generale SA	08/08/2025	08/08/2031	1	2,294,000	6388.45		619,609		718,882		718,882	99,273					27,760		0001									
Purchased Call1/SP 500 Index-Linked Annuity INDEX/SP500M98	Hedge	N/A	Equity/Index	Morgan Stanley	09/08/2025	09/08/2031	1	1,349,000	70		374,482		362,073		362,073	(12,409)					16,442		0001									
Purchased Call1/SP 500 Index-Linked Annuity INDEX/SP500I56	Hedge	N/A	Equity/Index	Morgan Stanley	08/08/2025	08/08/2031	1	530,000	70		143,100		143,201		143,201	101					6,414		0001									
Purchased Call1/SP 500 Index-Linked Annuity INDEX/SP500P94	Hedge	N/A	Equity/Index	LBS AG	09/22/2025	09/22/2031	1	1,253,000	70		330,291		327,563		327,563	(2,729)					15,322		0001									
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants																						XXX	XXX									
0219999999. Subtotal - Purchased Options - Hedging Other																						XXX	XXX									
0289999999. Subtotal - Purchased Options - Replications																						XXX	XXX									
0359999999. Subtotal - Purchased Options - Income Generation																						XXX	XXX									
0429999999. Subtotal - Purchased Options - Other																						XXX	XXX									
0439999999. Total Purchased Options - Call Options and Warrants																						XXX	2,855,727	201,942				19,854	XXX	XXX	XXX	XXX
0449999999. Total Purchased Options - Put Options																						XXX							XXX	XXX	XXX	XXX
0459999999. Total Purchased Options - Caps																						XXX							XXX	XXX	XXX	XXX
0469999999. Total Purchased Options - Floors																						XXX							XXX	XXX	XXX	XXX
0479999999. Total Purchased Options - Collars																						XXX							XXX	XXX	XXX	XXX
0489999999. Total Purchased Options - Other																						XXX							XXX	XXX	XXX	XXX
0499999999. Total Purchased Options																						XXX	2,855,727	201,942				19,854	XXX	XXX	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						XXX							XXX	XXX	XXX	XXX
Written Call1/SP 500 Index-Linked Annuity INDEX/SP500S3X	Hedge	N/A	Equity/Index	Societe Generale SA	09/08/2025	09/08/2031	1	4,359,000	4546.61		180,421		(167,882)		(167,882)	12,529				(53,118)		0001										
Written Call1/SP 500 Index-Linked Annuity INDEX/SP500I35	Hedge	N/A	Equity/Index	Morgan Stanley	08/08/2025	08/08/2031	1	2,824,000	4472.62		110,136		(105,157)		(105,157)	4,979				(34,174)		0001										
Written Call1/SP 500 Index-Linked Annuity INDEX/SP500P92	Hedge	N/A	Equity/Index	LBS AG	09/22/2025	09/22/2031	1	2,913,000	4685.63		119,433		(121,510)		(121,510)	(2,077)				(35,620)		0001										
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants																						XXX	(394,559)	15,431				(122,911)	XXX	XXX	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other																						XXX	(394,559)	15,431				(122,911)	XXX	XXX	XXX	XXX
0779999999. Subtotal - Written Options - Replications																						XXX							XXX	XXX	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation																						XXX							XXX	XXX	XXX	XXX
0919999999. Subtotal - Written Options - Other																						XXX							XXX	XXX	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants																						XXX	(394,559)	15,431				(122,911)	XXX	XXX	XXX	XXX
0939999999. Total Written Options - Put Options																						XXX							XXX	XXX	XXX	XXX
0949999999. Total Written Options - Caps																						XXX							XXX	XXX	XXX	XXX
0959999999. Total Written Options - Floors																						XXX							XXX	XXX	XXX	XXX
0969999999. Total Written Options - Collars																						XXX							XXX	XXX	XXX	XXX
0979999999. Total Written Options - Other																						XXX	(394,559)	15,431				(122,911)	XXX	XXX	XXX	XXX
0989999999. Total Written Options																						XXX							XXX	XXX	XXX	XXX
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor			Currency	Credit Agricole SA	04/26/2024	01/15/2033		6,856,960	Secured Overnight Finance Rate/3 M Euribor		409,990	109,763	(656,012)		(706,966)		(884,488)			92,824		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 M Euribor	XS2806451170	D1	Currency	JPMorgan Chase & Co	04/26/2024	07/15/2033		12,320,640	Secured Overnight Finance Rate/3 M Euribor			205,613	(1,202,709)		(1,337,303)		(1,592,078)					100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2804516085	D1	Currency	Morgan Stanley	04/26/2024	07/20/2033		7,795,424	Secured Overnight Finance Rate/3 M Euribor			125,470	(750,581)		(793,763)		(1,006,105)			108,915		100/100
Currency Swap/Rec:USD 4.10/Pay:Cdo 3.75	66880CA2	D1	Currency	BNP Paribas SA	06/05/2018	03/31/2033		6,231,242	4.10/3.75			31,276	408,848		241,088		(235,156)			85,348		100/100
Currency Swap/Rec:USD 2.29/Pay:EUR 0.75	438516B1	D1	Currency	Societe Generale SA	03/03/2020	03/10/2032		558,000	2.29/0.75			6,523	(28,940)		(15,288)		(68,969)			7,084		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			81,404	(1,780,046)		(1,919,636)		(1,338,143)			98,431		100/100
Currency Swap/Rec:USD 4.51/Pay:EUR 3.13	B8010F0	D1	Currency	Citibank NA	10/31/2022	04/29/2033		6,808,920	4.51/3.13			50,801	(1,217,206)		(1,329,575)		(896,207)			93,753		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2943592571	D1	Currency	Morgan Stanley	11/27/2024	07/15/2033		2,065,089	Secured Overnight Finance Rate/3 M Euribor			31,529	(231,020)		(264,849)		(269,492)			28,730		100/100
Currency Swap/Rec:USD 6.77/Pay:EUR 5.00	XS2925927449	D1	Currency	MILZHO CAPITAL MARKETS LLC	10/22/2024	12/24/2032		1,080,100	6.70/5.00			12,701	(93,802)		(85,574)		(138,201)			14,530		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2925926987	D1	Currency	Credit Agricole SA	10/22/2024	12/24/2032		1,080,500	Secured Overnight Finance Rate/3 M Euribor			18,379	(83,402)		(104,004)		(138,201)			14,535		100/100
Currency Swap/Rec:USD 4.31/Pay:GBP 2.90	G73774C8	D1	Currency	BNP Paribas SA	01/25/2018	03/14/2030		2,880,000	4.31/2.90			35,862	170,599		981,104		(185,990)			30,182		100/100
Currency Swap/Rec:USD 3.03/Pay:EUR 1.42	N69467AE1	D1	Currency	Morgan Stanley	05/27/2021	06/15/2029		12,188,000	3.03/1.42			(23,980)	448,982		570,392		(1,382,012)			117,372		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2934536249	D1	Currency	Morgan Stanley	11/26/2024	07/20/2033		1,470,140	Secured Overnight Finance Rate/3 M Euribor			24,127	(173,323)		(209,408)		(193,482)			20,540		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2947876749	D1	Currency	Societe Generale SA	11/27/2024	07/20/2033		1,477,000	Secured Overnight Finance Rate/3 M Euribor			22,831	(166,463)		(197,088)		(193,482)			20,636		100/100
Currency Swap/Rec:USD 2.85/Pay:EUR 1.25	BW25BJ3	D1	Currency	JPMorgan Chase & Co	02/25/2022	10/18/2027		2,814,250	2.85/1.25			35,976	(120,553)		(113,034)		(347,061)			20,144		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2946211484	D1	Currency	Canadian Imperial Bank of Comm	11/26/2024	07/15/2033		1,364,090	Secured Overnight Finance Rate/3 M Euribor			20,304	(161,982)		(187,283)		(179,662)			19,042		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2946211054	D1	Currency	Wells Fargo & Co	11/26/2024	10/15/2033		1,050,000	Secured Overnight Finance Rate/3 M Euribor			16,280	(123,902)		(150,986)		(138,201)			14,892		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2360086818	D1	Currency	Morgan Stanley	07/19/2024	10/25/2030		762,160	Secured Overnight Finance Rate/3 M Euribor			12,919	(60,355)		(66,611)		(98,239)			8,592		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 M Euribor	XS2825927365	D1	Currency	BNP Paribas SA ROMUISPUBMPPR08K5P63	10/22/2024	06/24/2033		2,160,800	Overnight Finance Rate/3 M Euribor			37,392	(187,004)		(208,730)		(276,402)			30,052		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2825927522	D1	Currency	Societe Generale SA	10/22/2024	09/24/2033		3,240,900	Overnight Finance Rate/3 M Euribor			57,234	(280,805)		(328,924)		(414,604)			45,802		100/100
Currency Swap/Rec:USD 6.72/Pay:EUR 5.00	BL6J6Y3	D1	Currency	Citibank NA	10/28/2022	09/05/2029		3,771,500	6.72/5.00			30,394	(668,817)		(729,462)		(508,494)			37,404		100/100
Currency Swap/Rec:USD 3.01/Pay:EUR 1.15	G1591HBJ0	D1	Currency	Citibank NA	02/14/2020	05/14/2032		1,085,000	3.01/1.15			15,121	(68,902)		(40,771)		(138,201)			13,963		100/100
Currency Swap/Rec:USD 3.29/Pay:EUR 1.50	BX1DC99	D1	Currency	Citibank NA	11/24/2021	01/29/2030		2,798,000	3.29/1.50			37,733	(138,618)		(78,901)		(359,723)			29,126		100/100
Currency Swap/Rec:USD 2.45/Pay:BRL 12.25	7672RA46	D1	Currency	Goldman Sachs Group Inc/The	10/25/2021	09/20/2032		2,877,024	2.45/12.25			(221,888)	(146,985)		(302,903)		(441,901)			38,000		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2834534038	D1	Currency	NI ZHU CAPITAL MARKETS LLC	11/26/2024	04/20/2033		2,100,000	Overnight Finance Rate/3 M Euribor			33,385	(247,804)		(285,902)		(276,402)			28,688		100/100
Currency Swap/Rec:USD 6.77/Pay:CAD 5.89	XS3122398572	D1	Currency	Citibank NA	07/14/2025	07/22/2030		3,651,767	6.77/5.89			6,154	58,523		47,777		58,523			40,049		100/100
Currency Swap/Rec:USD 3.03/Pay:EUR 1.42	IN6946*AE1	D1	Currency	Morgan Stanley	05/27/2021	06/15/2029		12,188,000	3.03/1.42			160,431	448,982		570,392		(1,382,012)			117,372		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2804516149	D1	Currency	Morgan Stanley	04/28/2024	01/20/2034		9,680,032	Overnight Finance Rate/3 M Euribor			161,062	(392,040)		(1,035,584)		(1,249,339)			139,543		100/100
Currency Swap/Rec:USD 4.91/Pay:JPY 1.16	001055AV4	D1	Currency	BNP Paribas SA	10/11/2018	10/18/2030		10,023,165	4.91/1.16			301,420	2,415,131		2,963,845		(457,459)			112,644		100/100
Currency Swap/Rec:USD 3.75/Pay:AUD 3.75	BA00UATN5	D1	Currency	Morgan Stanley	05/30/2019	08/28/2034		3,465,000	3.75/3.75			7,618	147,509		274,560		(213,489)			51,580		100/100
Currency Swap/Rec:USD 3.22/Pay:JPY 0.79	XS2049493753	D1	Currency	Barclays PLC	09/05/2019	09/13/2034		4,671,151	3.22/0.79			92,709	1,289,802		1,228,339		(203,315)			69,907		100/100
Currency Swap/Rec:USD 3.57/Pay:EUR 1.88	BW13308	D1	Currency	Morgan Stanley	10/20/2021	06/08/2030		1,163,900	3.57/1.88			15,438	(10,198)		11,282		(137,222)			12,604		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2834530713	D1	Currency	Barclays PLC	11/26/2024	10/20/2032		2,623,750	Overnight Finance Rate/3 M Euribor			41,617	(311,005)		(348,086)		(345,503)			34,698		100/100
Currency Swap/Rec:USD 6.81/Pay:EUR 4.85	XS2946210916	D1	Currency	Credit Agricole SA	11/26/2024	01/15/2033		1,049,400	6.81/4.85			13,315	(124,502)		(104,697)		(138,201)			14,175		100/100
Currency Swap/Rec:USD 4.4/Pay:GBP 2.97	G66558AB2	D1	Currency	Societe Generale SA	10/11/2018	01/10/2031		1,322,400	4.40/2.97			15,465	(22,301)		95,033		(92,995)			15,196		100/100
Currency Swap/Rec:USD 4.14/Pay:EUR 2.55	B14011402	D1	Currency	JP Morgan Chase & Co	11/13/2020	12/08/2035		11,824,000	4.14/2.55			158,466	84,982		467,482		(1,382,012)			188,763		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2373315592	D1	Currency	Bank of Montreal	07/26/2024	06/20/2030		4,238,300	Overnight Finance Rate/3 M Euribor			72,707	(341,479)		(376,754)		(544,131)			46,067		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 M Euribor	XS2947877044	D1	Currency	Citibank NA	11/27/2024	10/20/2033		2,651,815	Overnight Finance Rate/3 M Euribor			41,341	(294,679)		(369,254)		(346,885)			37,643		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 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(s) 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 (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 XS294359225		D1	Currency.....	BNP Paribas SA ROMUNISP/BMIPR0K9P83	. 11/27/2024	. 01/15/2033		1,549,384 M Eur libor	Secured Overnight Finance Rate/3 M Eur libor			..23,771	..(170,382)		..(194,371)		..(202,465)			..20,329		100/100
6.33/Pay: AUD 6.49 294780/A41		D1	Currency.....	Citibank NA E570ZIZ7FF321NEFA76	. 08/08/2025	. 11/24/2030		7,819,680	6.33/6.49			..(204)	..(118,298)		..(88,030)		..(118,298)			..88,758		100/100
Currency Swap/Rec:USD 2.45/Pay: BRL 12.25 76721RA46		D1	Currency.....	Goldman Sachs Group Inc/The K03XUN705T14NAYLU02	. 10/25/2021	. 09/20/2032		2,877,024	2.45/12.25			..(221,889)	..(146,995)		..(302,903)		..(441,901)			..38,000		100/100
Currency Swap/Rec:USD 3.00/Pay: GBP 2.19 61591HB44		D1	Currency.....	Barclays PLC G658EF7UP517OUK5573	. 02/14/2020	. 05/14/2032		2,602,400	3.00/2.19			..16,016	..(87,001)		..107,076		..(185,990)			..33,481		100/100
Currency Swap/Rec:USD 3.33/Pay: EUR 1.50 BX1DCR8		D1	Currency.....	MI ZHUO CAPITAL MARKETS LLC 016108560X2D1J8570P30	. 11/23/2021	. 01/29/2030		1,687,200	3.33/1.50			..23,351	..(74,443)		..(36,255)		..(216,432)			..17,563		100/100
Currency Swap/Rec:USD 4.4/Pay: GBP 2.97 986559A82		D1	Currency.....	Societe Generale SA 02NNEB1BP4R0TD8PU41	. 10/11/2018	. 01/10/2031		2,644,800	4.40/2.97			..30,929	..(44,601)		..190,066		..(185,990)			..30,393		100/100
Currency Swap/Rec:USD 6.77/Pay: CAD 5.89 XS312239572		D1	Currency.....	Citibank NA E570ZIZ7FF321NEFA76	. 07/14/2025	. 07/22/2030		2,191,060	6.77/5.89			..3,692	..35,114		..28,666		..35,114			..24,029		100/100
Currency Swap/Rec:USD 3.13/Pay: EUR 1.25 949368A88		D1	Currency.....	Credit Agricole SA 968500TJ5KRTQJ0W4X05	. 02/20/2020	. 05/19/2032		3,245,100	3.13/1.25			..45,498	..(276,605)		..(127,319)		..(414,604)			..41,805		100/100
Currency Swap/Rec:USD 4.51/Pay: EUR 3.13 98010F0		D1	Currency.....	Citibank NA E570ZIZ7FF321NEFA76	. 10/31/2022	. 04/29/2033		3,947,200	4.51/3.13			..29,460	..(705,627)		..(770,768)		..(519,541)			..54,360		100/100
Currency Swap/Rec:USD 4.1/Pay: EUR 1.75 F1000#A66		D1	Currency.....	JP Morgan Chase & Co 815DZ1ZKVSZ11N4U748	. 07/23/2019	. 09/05/2034		4,439,989	4.09/1.75			..80,949	..(232,874)		..103,626		..(557,101)			..66,366		100/100
Currency Swap/Rec:USD 3.13/Pay: EUR 1.25 949368A88		D1	Currency.....	Credit Agricole SA 968500TJ5KRTQJ0W4X05	. 02/20/2020	. 05/19/2032		5,408,500	3.13/1.25			..75,929	..(461,009)		..(212,189)		..(691,006)			..69,675		100/100
Currency Swap/Rec:USD Secured Overnight Finance Rate/Pay:EUR 3 XS2946210833		D1	Currency.....	Societe Generale SA 02NNEB1BP4R0TD8PU41	. 11/26/2024	. 01/15/2033		1,806,000 M Eur libor	Secured Overnight Finance Rate/3 M Eur libor			..27,364	..(213,111)		..(242,425)		..(237,706)			..24,395		100/100
Finance Rate/Pay:EUR 3 XS2943592738		D1	Currency.....	Barclays PLC G658EF7UP517OUK5573	. 11/27/2024	. 10/15/2033		1,056,300 M Eur libor	Secured Overnight Finance Rate/3 M Eur libor			..16,670	..(117,602)		..(143,711)		..(138,201)			..14,382		100/100
Currency Swap/Rec:USD 5.36/Pay: GBP 3.82 L0808#A45		D1	Currency.....	BNP Paribas SA ROMUNISP/BMIPR0K9P83	. 04/11/2017	. 04/01/2032		4,374,861	5.36/3.82			..46,693	..(356,803)		..32,711		..(326,223)			..55,798		100/100
Currency Swap/Rec:USD 2.74/Pay: EUR 1.13 58907LAH2		D1	Currency.....	JP Morgan Chase & Co 815DZ1ZKVSZ11N4U748	. 02/25/2022	. 12/07/2026		2,589,110	2.74/1.13			..32,043	..(110,833)		..(112,717)		..(318,927)			..14,100		100/100
10199999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												2,125,895	..(8,243,157)	XXX	..(6,992,671)		..(22,654,212)			2,665,575	XXX	XXX
10499999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												2,125,895	..(8,243,157)	XXX	..(6,992,671)		..(22,654,212)			2,665,575	XXX	XXX
11099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
Currency Swap/Rec:USD 5.1/Pay: EUR 3.38 BN721T5		D1	Currency.....	MI ZHUO CAPITAL MARKETS LLC 016108560X2D1J8570P30	. 10/28/2021	. 07/13/2029		1,821,300	5.10/3.38			..26,391	..11,129		..11,129	..47,074	..(223,769)			..17,720		0003
Currency Swap/Rec:USD 5.04/Pay: EUR 3.38 BN721T5		D1	Currency.....	Credit Agricole SA 968500TJ5KRTQJ0W4X05	. 10/29/2021	. 07/13/2029		1,675,152	5.04/3.38			..23,422	..491		..46,204		..(206,526)			..16,298		0003
11399999999. Subtotal - Swaps - Hedging Other - Foreign Exchange												49,813	11,620	XXX	11,620	93,278	..(430,294)			34,018	XXX	XXX
11699999999. Subtotal - Swaps - Hedging Other												49,813	11,620	XXX	11,620	93,278	..(430,294)			34,018	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												2,175,707	..(8,231,537)	XXX	..(6,981,051)	93,278	..(23,084,506)			2,699,993	XXX	XXX
13999999999. Total Swaps - Total Return														XXX							XXX	XXX
13999999999. Total Swaps - Other														XXX							XXX	XXX
14099999999. Total Swaps												2,175,707	..(8,231,537)	XXX	..(6,981,051)	93,278	..(23,084,506)			2,699,993	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(s) 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 of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end
EUR/S 1245300.75 USD- L1058005.16EUR	Coupon Hedge CLO JKD	D1	Currency.....	Barclays PLC	.07/11/2025	.10/15/2025	.....	1,245,381	0.85	.....	.....	.....	.....(66)	.....	.....(66)	.....	.....(66)	.....	.....	.....1,262	.....	0003
EUR/L 114768.09 USD- S97666.36EUR	Coupon Hedge CLO JKD	D1	Currency.....	Barclays PLC	.07/11/2025	.10/15/2025	.....	114,768	0.85	.....	.....	.....	.....6	.....	.....6	.....	.....6	.....	.....	.....116	.....	0003
EUR/S 88173.51 USD- L73928.00EUR	Coupon Hedge CLO USD	D1	Currency.....	Morgan Chase & Co	.09/16/2025	.12/17/2025	.....	88,174	0.84	.....	.....	.....	.....(994)	.....	.....(994)	.....	.....(994)	.....	.....	.....204	.....	0003
EUR/L 176057.20 USD- S147613.00EUR	Coupon Hedge CLO USD	D1	Currency.....	Morgan Chase & Co	.09/16/2025	.12/17/2025	.....	176,057	0.84	.....	.....	.....	.....1,985	.....	.....1,985	.....	.....1,985	.....	.....	.....407	.....	0003
EUR/L 506612.67 USD- S43000.00EUR	CLO PENTA 2020-8A CR XS241983286	D1	Currency.....	Canadian Imperial Bank of Comm	.07/10/2025	.10/15/2025	.....	506,613	0.85	.....	.....	.....	.....1,345	.....	.....1,345	.....	.....1,345	.....	.....	.....514	.....	0003
1439999999. Subtotal - Forwards - Hedging Other													2,276	XXX	2,276		2,276			2,503	XXX	XXX
1479999999. Subtotal - Forwards													2,276	XXX	2,276		2,276			2,503	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1699999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												2,125,895	(8,243,157)	XXX	(6,592,671)		(22,654,212)			2,665,575	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											3,063,775	49,813	2,475,063	XXX	2,475,063	310,651	(428,018)			33,464	XXX	XXX
1709999999. Subtotal - Hedging Other														XXX							XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999. Subtotal - Totals											3,063,775	2,175,707	(5,788,093)	XXX	(4,117,608)	310,651	(23,082,230)			2,669,039	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Hedges the equity risk of index-linked annuity products
	0003	Hedges the currency risk of foreign currency denominated assets and liabilities.

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end	Value of One (1) Point
ES	2	100	S&P500 EMINI	Index-linked Annuity Hedge	N/A	Equity/Index Interest	12/19/2025	ONE	09/15/2025	6,646,000	6,738,750	44,394	44,394				44,394	44,394	40,444	0001	50
FW	7	7,000	5yr Treasury	Index-linked Annuity Hedge	N/A	Rate	11/28/2025	CBOT	09/23/2025	109,4600	109,2000	9,023	9,023				9,023	9,023	10,500	0001	1,000
FW	1	1,000	5yr Treasury	Index-linked Annuity Hedge	N/A	Rate	11/28/2025	CBOT	09/23/2025	109,4600	109,2000	1,289	1,289				1,289	1,289	1,500	0001	1,000
FW	2	2,000	5yr Treasury	Index-linked Annuity Hedge	N/A	Rate	11/28/2025	CBOT	09/23/2025	109,4600	109,2000	2,578	2,578				2,578	2,578	3,000	0001	1,000
1539999999. Subtotal - Long Futures - Hedging Other														57,284	57,284		57,284	57,284	55,444	XXX	XXX
1579999999. Subtotal - Long Futures														57,284	57,284		57,284	57,284	55,444	XXX	XXX
S3	2	5,000	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	06/21/2030	ONE	08/15/2025	96,4100	96,4200	1,318	1,318				1,318	1,318	(400)	0001	2,500
S3	2	5,000	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	06/17/2026	ONE	09/16/2025	96,5200	96,5100	1,318	1,318				1,318	1,318	(400)	0001	2,500
S3	2	5,000	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	06/16/2027	ONE	09/16/2025	97,0100	96,9200	1,318	1,318				1,318	1,318	(400)	0001	2,500
S3	2	5,000	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	06/21/2028	ONE	08/15/2025	96,8300	96,7700	1,318	1,318				1,318	1,318	(400)	0001	2,500
S3	2	5,000	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	06/21/2029	ONE	08/15/2025	96,6200	96,6000	1,318	1,318				1,318	1,318	(400)	0001	2,500
S3	1	2,500	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	09/19/2030	ONE	09/22/2025	96,4100	96,3700	659	659				659	659	(200)	0001	2,500
S3	2	5,000	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	09/16/2026	ONE	08/15/2025	96,7600	96,7200	1,318	1,318				1,318	1,318	(400)	0001	2,500
S3	2	5,000	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	09/15/2027	ONE	08/15/2025	96,9900	96,9000	1,318	1,318				1,318	1,318	(400)	0001	2,500
S3	2	5,000	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	09/20/2028	ONE	09/16/2025	96,7800	96,7300	1,318	1,318				1,318	1,318	(400)	0001	2,500
S3	2	5,000	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	09/20/2029	ONE	08/15/2025	96,5700	96,5500	1,318	1,318				1,318	1,318	(400)	0001	2,500
S3	1	2,500	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	12/17/2025	ONE	08/15/2025	95,9100	95,9600	659	659				659	659	(200)	0001	2,500
S3	2	5,000	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	12/16/2026	ONE	09/16/2025	96,9200	96,8500	1,318	1,318				1,318	1,318	(400)	0001	2,500
S3	2	5,000	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	12/15/2027	ONE	09/16/2025	96,9500	96,8700	1,318	1,318				1,318	1,318	(400)	0001	2,500
S3	2	5,000	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	12/20/2028	ONE	09/16/2025	96,7300	96,6800	1,318	1,318				1,318	1,318	(400)	0001	2,500
S3	2	5,000	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	12/20/2029	ONE	09/16/2025	96,5200	96,5100	1,318	1,318				1,318	1,318	(400)	0001	2,500
S3	1	2,500	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	03/18/2026	ONE	08/15/2025	96,2200	96,3200	659	659				659	659	(200)	0001	2,500
S3	2	5,000	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	03/17/2027	ONE	09/16/2025	96,9900	96,9100	1,318	1,318				1,318	1,318	(400)	0001	2,500
S3	2	5,000	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	03/15/2028	ONE	09/16/2025	96,8900	96,8200	1,318	1,318				1,318	1,318	(400)	0001	2,500
S3	2	5,000	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	03/21/2029	ONE	09/16/2025	96,6700	96,6400	1,318	1,318				1,318	1,318	(400)	0001	2,500
S3	2	5,000	3M SFR	Index-linked Annuity Hedge	N/A	Equity/Index	03/21/2030	ONE	08/15/2025	96,4700	96,4700	1,318	1,318				1,318	1,318	(400)	0001	2,500
1609999999. Subtotal - Short Futures - Hedging Other														24,384	24,384		24,384	24,384	(7,400)	XXX	XXX
1649999999. Subtotal - Short Futures														24,384	24,384		24,384	24,384	(7,400)	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BANK OF MONTREAL	Cash.....	5483004763IMPONE075 ..	Cash	290,000	290,000	290,000	.....	V.....
CANADIAN IMPERIAL BANK OF COM ..	Cash.....	216119DL770VHC3ZE78 ..	Cash	220,000	220,000	220,000	.....	V.....
CITIBANK NA	Cash.....	E570DZU7FE327IEFA76 ..	Cash	4,920,000	4,920,000	4,920,000	.....	V.....
CREDIT AGRICOLE SA	Cash.....	9695001J5KRTCDJH4H05 ..	Cash	360,000	360,000	360,000	.....	V.....
GOLDMAN SACHS GROUP INC/THE ..	Cash.....	K03XUN76T114HAYLU02 ..	Cash	620,000	620,000	620,000	.....	V.....
JPMORGAN CHASE	Cash.....	815Z7ZVZVSZ11NHHJ748 ..	Cash	780,000	780,000	780,000	.....	V.....
MIZUHO CAPITAL MARKETS LLC	Cash.....	0V6H6S6XZDJ857QP30 ..	Cash	270,000	270,000	270,000	.....	V.....
MORGAN STANLEY	Cash.....	17331LVZKQKX5T7XV54 ..	Cash	690,000	690,000	690,000	.....	V.....
SOCIETE GENERALE SA	Cash.....	029NE81B9P40TDBPU41 ..	Cash	350,000	350,000	350,000	.....	V.....
WELLS FARGO & COMPANY	Cash.....	K8H1DS9HFHMCJFX109 ..	Cash	190,000	190,000	190,000	.....	V.....
01999999999 - Total				8,690,000	8,690,000	8,690,000	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS PLC	Cash.....	6535EF7UP517QUG573 ..	Cash	730,000	730,000	XXX	.....	V.....
BNP PARIBAS SA	Cash.....	ROUWSPUBINPR0K6PR3 ..	Cash	4,030,000	4,030,000	XXX	.....	V.....
UBS AG	Cash.....	5483005ZJ9V8S3XAN81 ..	Cash	590,000	590,000	XXX	.....	V.....
Morgan Stanley International	Treasury	91282C-6C-9	Treasury	378,074	378,074	XXX	12/31/2027	V.....
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
02999999999 - Total				5,738,074	5,738,074	XXX	XXX	XXX

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		4.100	155,739		576,254	15,365,025	11,384,731	XXX.
JP Morgan Chase Bank, N.A. ... New York, NY		4.100	24,934		(798,647)	(8,665,536)	(5,316,264)	XXX.
Citibank, N.A. Tampa, FL		4.100	331,074		31,866,949	33,125,145	27,046,264	XXX.
The Bank of New York Mellon .. New York, NY		4.100	24,573		5,142,293	3,186,297	3,720,412	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	536,321		36,786,849	43,010,931	36,835,143	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	536,321		36,786,849	43,010,931	36,835,143	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	536,321		36,786,849	43,010,931	36,835,143	XXX

