



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

Ascot Specialty Insurance Company

NAIC Group Code	<u>4908</u>	<u>4908</u>	NAIC Company Code	<u>45055</u>	Employer's ID Number	<u>05-0420799</u>
	(Current)	(Prior)				
Organized under the Laws of	<u>Rhode Island</u>			State of Domicile or Port of Entry		<u>RI</u>
Country of Domicile	<u>United States of America</u>					
Incorporated/Organized	<u>05/14/1974</u>			Commenced Business		
Statutory Home Office	<u>10 Jefferson Blvd</u>			<u>Warwick, RI, US</u>		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	<u>1251 Avenue of the Americas, 43rd Floor</u>					
	(Street and Number)					
	<u>New York, NY, US 10020</u>			<u>646-356-8101</u>		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	<u>PO Box 2240</u>			<u>Ridgeland, MS, US 39158</u>		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	<u>1251 Avenue of the Americas, 43rd Floor</u>					
	(Street and Number)					
	<u>New York, NY, US 10020</u>			<u>646-356-8101</u>		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Internet Website Address	<u>www.ascotgroup.com</u>					
Statutory Statement Contact	<u>Shanelle Lord Burke</u>			<u>646-956-1577</u>		
	(Name)			(Area Code) (Telephone Number)		
	<u>shanelle.burke@ascotgroup.com</u>			<u>646-939-2775</u>		
	(E-mail Address)			(FAX Number)		

OFFICERS

President & Chief Executive Officer	<u>Matthew Conrad Kramer</u>	Chief Financial Officer	<u>Lung-Lien William Chen</u>
Treasurer	<u>Peter Michael Grayston</u>	General Counsel & Secretary	<u>John Stanley Gill</u>

OTHER

<u>Jesse Richard Paulson, Chief Underwriting Officer</u>	<u>Stephen Crescenio Guijarro, Chief Risk Officer</u>	<u>Shanelle Lord Burke, Financial Controller</u>
<u>Matthew Alan Roy, Chief Operating Officer</u>	<u>Marina Svetlov Barg, Chief Claims Officer</u>	

DIRECTORS OR TRUSTEES

<u>Thomas Aleksander Kalvik</u>	<u>Neill Alexander Currie #</u>	<u>Matthew Conrad Kramer</u>
<u>Mark Alexander Wilcox #</u>	<u>Mary Chen Chen #</u>	

State of Texas SS:
County of Wilson

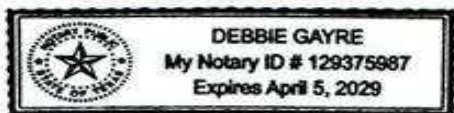
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

<u>Matthew Conrad Kramer</u>	<u>Shanelle Lord Burke</u>	<u>John Stanley Gill</u>
Chief Executive Officer	Financial Controller	Secretary

Subscribed and sworn to before me this
14th day of November 2025

Debbie Gayre
Tax Analyst

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.....














2025Q3 Quarterly Statement Jurat_ASIC 45055

Final Audit Report

2025-11-14

Created:	2025-11-12
By:	Wendy Newlun (wendy.newlun@ascotgroup.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAmZ6mUllbHQell7SBKLooZPU5pgAbraSx

"2025Q3 Quarterly Statement Jurat_ASIC 45055" History

-  Document created by Wendy Newlun (wendy.newlun@ascotgroup.com)
2025-11-12 - 10:57:30 PM GMT
-  Document emailed to shanelle.burke@ascotgroup.com for signature
2025-11-12 - 10:59:50 PM GMT
-  Email viewed by shanelle.burke@ascotgroup.com
2025-11-14 - 4:00:09 PM GMT
-  Signer shanelle.burke@ascotgroup.com entered name at signing as Shanelle L Burke
2025-11-14 - 4:00:46 PM GMT
-  Document e-signed by Shanelle L Burke (shanelle.burke@ascotgroup.com)
Signature Date: 2025-11-14 - 4:00:48 PM GMT - Time Source: server
-  Document emailed to John Gill (John.Gill@ascotgroup.com) for signature
2025-11-14 - 4:00:51 PM GMT
-  Email viewed by John Gill (John.Gill@ascotgroup.com)
2025-11-14 - 4:39:50 PM GMT
-  Document e-signed by John Gill (John.Gill@ascotgroup.com)
Signature Date: 2025-11-14 - 4:40:01 PM GMT - Time Source: server
-  Document emailed to Matthew Kramer (matthew.kramer@ascotgroup.com) for signature
2025-11-14 - 4:40:03 PM GMT
-  Email viewed by Matthew Kramer (matthew.kramer@ascotgroup.com)
2025-11-14 - 7:58:58 PM GMT
-  Document e-signed by Matthew Kramer (matthew.kramer@ascotgroup.com)
Signature Date: 2025-11-14 - 7:59:05 PM GMT - Time Source: server



Document emailed to Debbie Gayre (debbie.gayre@ascotgroup.com) for signature

2025-11-14 - 7:59:07 PM GMT



Email viewed by Debbie Gayre (debbie.gayre@ascotgroup.com)

2025-11-14 - 8:08:46 PM GMT



Document e-signed by Debbie Gayre (debbie.gayre@ascotgroup.com)

Signature Date: 2025-11-14 - 8:09:09 PM GMT - Time Source: server



Agreement completed.

2025-11-14 - 8:09:09 PM GMT



Adobe Acrobat Sign

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

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	1,316,112,710	0	1,316,112,710	1,197,521,409
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$26,766,892), cash equivalents (\$49,828,284) and short-term investments (\$0)	76,595,176	0	76,595,176	62,020,142
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	7,000,000	0	7,000,000	3,000,000
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,399,707,886	0	1,399,707,886	1,262,541,551
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	9,408,875	0	9,408,875	10,109,840
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	61,953,731	5,936,688	56,017,043	50,895,225
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	837,680	64,000	773,679	1,141,897
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	28,631,552	0	28,631,552	19,480,580
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	21,039,439	2,339,661	18,699,778	17,019,427
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	8,726,324	0	8,726,324	4,660,790
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	17,584,075	5,685,901	11,898,174	7,214,636
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,547,889,561	14,026,251	1,533,863,310	1,373,063,947
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,547,889,561	14,026,251	1,533,863,310	1,373,063,947
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Intangible Asset	50,000	50,000	0	0
2502. Loss Fund	11,898,174	0	11,898,174	7,214,636
2503. Prepaid	5,635,901	5,635,901	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	17,584,075	5,685,901	11,898,174	7,214,636

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$175,645,070)	460,365,347	393,064,220
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	137,634,294	115,520,544
4. Commissions payable, contingent commissions and other similar charges	3,528,154	5,154,532
5. Other expenses (excluding taxes, licenses and fees)	287,238	368,044
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	403,324	415,012
7.1 Current federal and foreign income taxes (including \$(20,725) on realized capital gains (losses))	3,739,647	2,134,922
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$191,601,597 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	213,051,431	214,585,546
10. Advance premium	1,527	367,673
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	112,040,734	102,865,688
13. Funds held by company under reinsurance treaties	461,521	475,554
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance (including \$0 certified)	66,684	66,684
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	13,845,503	8,315,041
20. Derivatives	0	0
21. Payable for securities	5,000,000	2,500,000
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	10,750,363	9,501,294
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	961,175,768	855,334,754
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	961,175,768	855,334,754
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	232,485	232,485
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	491,575,000	491,575,000
35. Unassigned funds (surplus)	80,880,057	25,921,708
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)	0	0
36.2 .....0 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	572,687,542	517,729,193
38. Totals (Page 2, Line 28, Col. 3)	1,533,863,310	1,373,063,947
DETAILS OF WRITE-INS		
2501. Claims Payable	241,434	137,706
2502. Deferred Ceding Commission	3,663,866	3,305,397
2503. Other Liabilities	3,244,055	2,472,864
2598. Summary of remaining write-ins for Line 25 from overflow page	3,601,008	3,585,327
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	10,750,363	9,501,294
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 566,400,921)	525,415,805	459,859,475	622,417,313
1.2 Assumed (written \$ 0)	0	0	0
1.3 Ceded (written \$ 254,497,916)	211,978,686	151,551,824	208,319,859
1.4 Net (written \$ 311,903,005)	313,437,119	308,307,651	414,097,454
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 191,432,654):			
2.1 Direct	286,959,694	234,607,328	298,982,628
2.2 Assumed	0	0	0
2.3 Ceded	141,336,194	71,297,621	88,753,175
2.4 Net	145,623,501	163,309,707	210,229,452
3. Loss adjustment expenses incurred	44,703,868	37,786,945	52,355,263
4. Other underwriting expenses incurred	103,711,444	93,809,780	132,367,700
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	294,038,812	294,906,432	394,952,416
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	19,398,307	13,401,219	19,145,039
INVESTMENT INCOME			
9. Net investment income earned	52,207,472	40,725,333	56,365,751
10. Net realized capital gains (losses) less capital gains tax of \$ (20,725)	(77,964)	(6,041,131)	(5,423,736)
11. Net investment gain (loss) (Lines 9 + 10)	52,129,507	34,684,202	50,942,015
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	637,324	551,062	700,803
15. Total other income (Lines 12 through 14)	637,324	551,062	700,803
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	72,165,138	48,636,483	70,787,856
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	72,165,138	48,636,483	70,787,856
19. Federal and foreign income taxes incurred	16,252,450	10,809,318	17,061,059
20. Net income (Line 18 minus Line 19)(to Line 22)	55,912,688	37,827,165	53,726,797
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	517,729,193	444,743,362	444,743,362
22. Net income (from Line 20)	55,912,688	37,827,165	53,726,797
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	15,848	0	(15,848)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	1,765,335	2,184,812	3,279,198
27. Change in nonadmitted assets	(2,735,521)	(903,009)	(4,359,289)
28. Change in provision for reinsurance	0	0	354,972
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	20,000,000
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	54,958,349	39,108,968	72,985,831
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	572,687,542	483,852,330	517,729,193
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Other Income	657,900	557,150	702,751
1402. Currency translation	(20,576)	(6,088)	(1,948)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	637,324	551,062	700,803
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

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	316,085,948	321,703,417	469,568,892
2. Net investment income	48,914,575	37,086,018	49,058,697
3. Miscellaneous income	637,324	551,062	700,803
4. Total (Lines 1 to 3)	365,637,846	359,340,497	519,328,391
5. Benefit and loss related payments	87,369,618	57,545,970	88,487,897
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	128,885,180	106,025,263	152,181,531
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ (20,725) tax on capital gains (losses)	14,627,000	20,570,396	20,570,581
10. Total (Lines 5 through 9)	230,881,798	184,141,629	261,240,009
11. Net cash from operations (Line 4 minus Line 10)	134,756,048	175,198,868	258,088,382
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	180,062,356	260,696,831	392,421,877
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	4,000,000	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	2,500,000	11,115,645	2,500,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	186,562,356	271,812,476	394,921,877
13. Cost of investments acquired (long-term only):			
13.1 Bonds	294,832,672	465,063,043	661,606,249
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	8,000,000	3,000,000	3,000,000
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	302,832,672	468,063,043	664,606,249
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(116,270,316)	(196,250,567)	(269,684,372)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	20,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(3,910,699)	(2,216,703)	(1,312,588)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(3,910,699)	(2,216,703)	18,687,412
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) .	14,575,033	(23,268,402)	7,091,422
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	62,020,142	54,928,720	54,928,720
19.2 End of period (Line 18 plus Line 19.1)	76,595,176	31,660,318	62,020,142

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

--	--	--	--

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Ascot Specialty Insurance Company (the "Company") have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners ("NAIC") and the State of Rhode Island. The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Rhode Island. The State of Rhode Island requires insurance companies domiciled in the state of Rhode Island to prepare their statutory financial statements in accordance with the NAIC's Accounting Practices and Procedures Manual subject to any deviations prescribed or permitted by the State of Rhode Island Department of Business Regulation Insurance Division (the "Department"). The Company has no differences between accounting practices prescribed or permitted by the State of Rhode Island and the NAIC.

	SSAP #	F/S Page	F/S Line #	09/30/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 55,912,688	\$ 53,726,797
(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>\$ 55,912,688</u>	<u>\$ 53,726,797</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 572,687,542	\$ 517,729,193
(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>\$ 572,687,542</u>	<u>\$ 517,729,193</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 at the date of the financial statements and the reported amounts of contingent revenues and expenses during the period, if any. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct and ceded business. Insurance Premiums billed and outstanding for 90 days or more from policy effective date are classified as non-admitted assets, charged against unassigned funds (surplus). Expenses incurred in connection with acquiring new insurance business, including commissions, are charged to operations, as incurred. Expenses incurred are reduced for ceding allowances received or receivable to the extent such amounts do not exceed the costs incurred to acquire the related business. Excess ceding allowances are recorded as unearned income to be recognized as the related premiums are earned.

Net investment income consists primarily of interest income less investment related expense. Interest income is recognized on an accrual basis. Net realized capital gains (losses) are recognized on a specific identification basis when securities are sold, redeemed or otherwise disposed. Realized capital losses include write-downs for impairments considered to be other than temporary (OTTI). In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost, which approximates fair value.
- (2) Investment grade non-loan backed bonds are stated at amortized cost or fair value using the scientific interest method. The Company has no non-investment grade bonds with NAIC designations of 4 through 6.
- (3) The Company does not have common stock.
- (4) The Company does not have preferred stock.
- (5) The Company does not have mortgage loans.
- (6) The Company asset-backed securities are stated at book value and the adjustment methodology used for each type is retrospective.
- (7) The Company does not have any investments in subsidiary.
- (8) The Company does not have any interests in joint ventures, partnerships or limited liability companies.
- (9) The Company does not have any derivative instruments.
- (10) The Company does not anticipate investment income as a factor in any premium deficiency calculation.
- (11) Loss and loss adjustment expenses are charged to expense as incurred. The reserve for unpaid loss and loss adjustment expenses is based upon claim adjusters' evaluations and other actuarial estimates, including those for incurred but not reported losses (IBNR) and for reinsurance. Overall reserve levels are impacted primarily by the types and amounts of insurance coverage written, trends developing from newly reported claims and claims that have been paid and closed. The determination of estimates for losses and loss expenses and the establishment of the related reserves are periodically reviewed and updated during the year. Adjustments are made to reserves in the period that can be reasonably estimated to reflect evolving changes in loss development patterns and various other factors, such as social and economic trends and judicial interpretation of legal liability. While management believes that the amount carried as reserves for unpaid loss and loss adjustment expense is adequate, the ultimate liability may be in excess of or less than the amount provided.
- (12) The capitalization policy and resultant predefined thresholds have not changed from prior year. The Company has no capitalized assets.
- (13) The Company does not have any pharmaceutical rebate receivables.

D. Going Concern

Based upon its evaluation of relevant conditions and events, including participation in the Net Worth Maintenance Agreement discussed in footnote 10.E, management does not have substantial doubt about the Company's ability to continue as a going concern.

Notes to the Financial Statements

2. Accounting Changes and Corrections of Errors - Not Applicable
3. Business Combinations and Goodwill - Not Applicable
4. Discontinued Operations - Not Applicable
5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Asset-Backed Securities

(1) Prepayment assumptions for Agency Mortgage-Backed Securities, Collateralized Mortgage Obligations and other Asset-Backed Securities were generated using a third-party prepayment model. The multi-factor model captures house price change trends, housing turnover, borrower default, and refinance incentive, among other factors. On an ongoing basis, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.

(2) Asset-backed securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable

(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 - Not Applicable

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

a. The aggregate amount of unrealized losses:

1. Less than 12 months \$ 160,658 .

2. 12 months or longer 4,368,953 .

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months \$ 42,067,038 .

2. 12 months or longer 48,547,899 .

(5) The Company concluded that there were no other than temporary impairments in the investment portfolio by evaluating underwater securities in the following buckets: USD Corporates, Taxable Muni, Tax Exempt Muni, Preferred Stock, and Structured.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

J. Real Estate - Not Applicable

K. Investments in Tax Credit Structures (tax credit investments) - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Gross (Admitted & Nonadmitted) Restricted											
Current Year								Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		G/A Supporting Protected Cell	Total Protected Cell Account	Protected Cell Account Assets						Gross (Admitted & Nonadmitted)	Admitted
Restricted Asset Category	Total General Account (G/A)	Account Activity	Restricted Assets	Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Restricted to Total Assets, %	Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock											
j. On deposit with states	387,001				387,001	385,899	1,102		387,001	0.025	0.025
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories											
n. Other restricted assets											
o. Total restricted assets (Sum of a through n)	\$ 387,001	\$	\$	\$	\$ 387,001	\$ 385,899	\$ 1,102	\$	\$ 387,001	0.025 %	0.025 %

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
(1) Number of CUSIPs	9	
(2) Aggregate amount of investment income	\$	\$

Notes to the Financial Statements

5. Investments (Continued)

R. Reporting Entity's Share of Cash Pool by Asset Type

Asset Type	Percent Share
(1) Cash.....	34.950 %
(2) Cash Equivalents.....	65.050 %
(3) Short-Term Investments.....	%
(4) Total (Must equal 100%).....	100.000 %

S. Aggregate Collateral Loans by Qualifying Investment Collateral - Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income

A. Due and Accrued Income Excluded from Surplus - No Significant Changes

B. Total Amount Excluded - Not Applicable

C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued	Amount
1. Gross.....	\$ 9,408,875
2. Nonadmitted.....	\$
3. Admitted.....	\$ 9,408,875

D. The aggregate deferred interest - Not Applicable

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - Not Applicable

8. Derivative Instruments - Not Applicable

9. Income Taxes

A. Components of the Net Deferred Tax Asset/(Liability) - No Significant Changes

B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable

C. Major Components of Current Income Taxes Incurred - No Significant Changes

D. Among the More Significant Book to Tax Adjustments - No Significant Changes

E. Operating Loss and Tax Credit Carryforwards - No Significant Changes

F. Consolidated Federal Income Tax Return - No Significant Changes

G. Federal or Foreign Income Tax Loss Contingencies - No Significant Changes

H. Repatriation Transition Tax (RTT) - Not Applicable

I. Alternative Minimum Tax (AMT) Credit - Not Applicable

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

A. The Company is a wholly-owned subsidiary of Ascot Surety & Casualty Company (the Parent), a Colorado corporation and insurance company.

B. During the year ended December 31, 2024

The Company received the following capital contributions in cash from the Parent:

- \$20M - December 18, 2024

C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable

D. On March 27, 2024, the Company advanced \$3,000,000 in cash to its affiliate, Ascot US Services Company LLC ("AUSC"), pursuant to an Intercompany Revolving Loan Agreement effective March 15, 2024. Subsequent advances of \$3,000,000 and \$5,000,000 were made on April 16, 2025, and August 12, 2025, respectively. On July 30, 2025, AUSC repaid \$4,000,000 to the Company. Under the terms of the agreement, AUSC is authorized to borrow up to \$15,000,000. The agreement was approved by the Rhode Island Department of Business Regulation, Insurance Division, and contains provisions consistent with an arm's-length transaction.

As of September 30, 2025, the unpaid principal balance is reported as an "Other Invested Asset" in Schedule BA, with all transactions recorded as admitted assets in accordance with SSAP No. 25 – Accounting for and Disclosures about Transactions with Affiliates and Other Related Parties. For the period ended September 30, 2025, the Company earned \$224,469 in interest on the loan.

At September 30, 2025, the Company reported \$8,726,324 due from affiliate AIC, \$746 due to the Parent and \$8,844,757 due to other affiliates. These amounts represent arms-length transactions and are recorded as admitted assets and liabilities, respectively in accordance with SSAP No. 25 "Accounting for and Disclosures about Transactions with Affiliates and Other Related Parties."

E. The Company is a party to an Intercompany Services and Cost Allocation Agreement ("Services Agreement") with its affiliate, Ascot US Services Company LLC ("AUSC"). Under this agreement, the Company incurs and pays for shared costs, primarily overhead allocations of operating expenses. Additionally, the Company is a party to an Underwriting Services Agreement with its affiliate, Ascot Underwriting Inc. ("AUI").

The Company has a "Net Worth Maintenance Agreement" with its ultimate parent Ascot Group Limited (AGL). This agreement states AGL agrees to cause the Company to maintain capital equivalent to at least 350% of authorized control level RBC at all times and if they were to fall below it, AGL will contribute liquid assets to ensure the Company has the ability to meet its financial obligations on a timely basis.

F. Guarantees or Contingencies - Not Applicable

Notes to the Financial Statements

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

- G. Nature of Relationships that Could Affect Operations - No Significant Changes
- H. Amount Deducted for Investment in Upstream Company - Not Applicable
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable
- K. Foreign Subsidiary Value Using CARVM - Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method - Not Applicable
- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt - Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. The Company has 500 shares of no par value common stock authorized, issued and outstanding.
- B. Dividend Rate of Preferred Stock - Not Applicable
- C. Under Rhode Island law, the Company may not pay any dividend or make any distribution of cash or other property, the fair market value of which, together with that of any other dividends or distributions made within the 12 consecutive months ending on the date on which the proposed dividend or distribution is scheduled to be made, exceeds the lesser of (1) 10% of its surplus as of the 31st day of December of the last preceding year, or (2) its net income for the 12 month period ending on the 31st day of December of the last preceding year, unless the Insurance commissioner approves the proposed payment or fails to disapprove such payment within 30 days after receiving notice of such payment. An additional limitation is that Rhode Island does not permit a domestic insurer to declare or pay a dividend except out of earned surplus unless otherwise approved by the commissioner before the dividend is paid.

The maximum amount of dividends which can be paid by state of Rhode Island insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions relating to net income and statutory surplus. The Company's statutory surplus was \$572,687,542 at September 30, 2025, and \$517,729,193 at December 31, 2024. The Company's net income was \$55,912,688 for the period ended September 30, 2025, and \$53,726,798 for the year ended December 31, 2024. The maximum dividend payout which may have been made without prior approval in 2025 was \$51,772,919. The Company did not declare a dividend in 2025. Dividends need to be approved by the Board of Directors.

- D. Ordinary Dividends - Not Applicable
- E. Company Profits Paid as Ordinary Dividends - Not Applicable
- F. Surplus Restrictions - Not Applicable
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus) - Not Applicable
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments - Not Applicable

15. Leases - Not Applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - No Significant Changes

20. Fair Value Measurements

- A. Fair Value Measurement

SSAP 100 establishes a fair value hierarchy which prioritizes and ranks the level of market price observability used in measuring investments at fair value. Market price observability is impacted by a number of factors, including the type of investment, the characteristics specific to the investment, and the state of the marketplace (including the existence and transparency of transactions between market participants). Investments with readily-available actively quoted prices or for which fair value can be measured from actively-quoted prices in an orderly market will generally have a higher degree of market price observability and a lesser degree of judgment used in measuring fair value.

Investments disclosed at fair value are classified and disclosed in one of the following categories based on inputs:

- Level 1 - Fair value measurements that are quoted prices (unadjusted) in active markets that the Company has the ability to access for identical assets or liabilities. Market price data generally is obtained from exchange or dealer markets. The Company does not adjust the quoted price for such instruments.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

- Level 2 - Fair value measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset, either directly or indirectly. Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset, such as interest rates and yield curves that are observable at commonly quoted intervals.
- Level 3 - Fair value measurements based on valuation techniques that use significant inputs that are unobservable. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, the determination of which category within the fair value hierarchy is appropriate for any given investment is based on the lowest level of input that is significant to the fair value measurement. The Company's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment, and considers factors specific to the investment.

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents	\$ 49,828,284	\$	\$	\$	\$ 49,828,284
Total assets at fair value/NAV	<u>\$ 49,828,284</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 49,828,284</u>
b. Liabilities at fair value					
Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable

(3) Policy on transfers into and out of Level 3 - Not Applicable

(4) Inputs and techniques used for Level 2 and Level 3 fair values - Not Applicable

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds - Issuer Credit Obligations	\$ 578,935,556	\$ 564,595,892	\$ 262,349	\$ 499,377,381	\$ 79,295,826	\$ -	\$
Bonds - Asset-Backed Securities	760,267,258	751,516,818	-	723,396,206	36,871,052	-	-
Cash Equivalents	49,828,284	49,828,284	49,828,284	-	-	-	-
Cash	26,766,892	26,766,892	26,766,892	-	-	-	-

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items

- A. Unusual or Infrequent Items - Not Applicable
- B. Troubled Debt Restructuring - Not Applicable
- C. Other Disclosures - Not Applicable
- D. Business Interruption Insurance Recoveries - Not Applicable
- E. State and Federal Tax Credits - Not Applicable
- F. Subprime-Mortgage-Related Risk Exposure - Not Applicable
- G. Insurance-Linked Securities (ILS) Contracts - Not Applicable
- H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

22. Events Subsequent

The Company has evaluated events through November 15, 2025. No subsequent events were identified.

23. Reinsurance

- A. Unsecured Reinsurance Recoverables - No Significant Changes
- B. Reinsurance Recoverable in Dispute - Not Applicable
- C. Reinsurance Assumed and Ceded

(1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$	\$	\$	\$	\$	\$
b. All other			191,601,597	57,106,400	(191,601,597)	(57,106,400)
c. Total (a+b)	<u>\$</u>	<u>\$</u>	<u>\$ 191,601,597</u>	<u>\$ 57,106,400</u>	<u>\$ (191,601,597)</u>	<u>\$ (57,106,400)</u>
d. Direct unearned premium reserve			\$ 404,653,029			

Notes to the Financial Statements

23. Reinsurance (Continued)

(2) The additional or return commission, predicated on loss experience or on any other form of profit-sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows:

Reinsurance				
	Direct	Assumed	Ceded	Net
a. Contingent commission	\$ 3,577,201	\$	\$	\$ 3,577,201
b. Sliding scale adjustments				
c. Other profit commission arrangements				
d. Total (a+b+c)	<u>\$ 3,577,201</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,577,201</u>

(3) Risks attributed to each of the company's protected cells - Not Applicable

- D. Uncollectible Reinsurance - Not Applicable
- E. Commutation of Ceded Reinsurance - Not Applicable
- F. Retroactive Reinsurance - Not Applicable
- G. Reinsurance Accounted for as a Deposit - Not Applicable
- H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - Not Applicable
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable
- K. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

- A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

The company reported net loss and loss adjustment expense (LAE) reserves of \$597,999,000 as of September 30, 2025. \$81,683,000 was paid for incurred loss and loss adjustment expenses attributable to prior year insured events during the period ended September 30, 2025. The company experienced \$17,436,000 of favorable development related to prior year loss and LAE. This is driven primarily by favorable development in D&O and Cyber coverage across older years, offset by some adverse development in E&S Casualty lines in AYs 2023 and 2024.
- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves

- 1. Liability carried for premium deficiency reserves:..... \$
- 2. Date of the most recent evaluation of this liability:..... 09/30/2025
- 3. Was anticipated investment income utilized in the calculation?..... NO

31. High Deductibles - Not Applicable

32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

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 [] No [X]
- 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.
- 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.

12/31/2024
- 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.

12/31/2019
- 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).

05/12/2021
- 6.4

By what department or departments?
Rhode Island
- 6.5

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

Yes [] No [] N/A [X]
- 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 [] No [X]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

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:\$.....

0

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 [X] No []

11.2

If yes, give full and complete information relating thereto:
The Company has \$387,001 of bonds deposited with domiciled states.

12.

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

\$.....

0

13.

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

\$.....

0

14.1

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

Yes [] No [X]

14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....0	\$.....0
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....0	\$.....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0

15.1

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

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] 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.

\$.....

0

16.2

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

\$.....

0

16.3

Total payable for securities lending reported on the liability page.

\$.....

0

7.1

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

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 – Inst. Custody Ins. Division	One Wall Street, New York, NY 10286

- 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
New England Asset Management, Inc.	U.....
Nuveen Alternatives Advisors LLC	U.....
Sun Life Capital Management (U.S.) LLC	U.....

- 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 [X] No []

- 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 [X] No []

- 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900	New England Asset Management, Inc.	KUR85E5PS4G0FZTFC130	SEC	NO.....
160255	Nuveen Alternatives Advisors LLC	549300MFBTJNNQKKJX98	SEC	NO.....
109684	Sun Life Capital Management (U.S.) LLC	5493001YLOM8HWNPEN55	SEC	NO.....

- 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 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [] N/A [X]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5.

Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....0
7.

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

Yes [X] No []
- 7.1

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 []

SCHEDULE F - CEDED REINSURANCE

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date	
1.	Alabama	AL	E.....	7,079,180	5,410,678	2,002,960	194,935	10,848,958	5,619,063
2.	Alaska	AK	E.....	1,056,020	641,438	9,466	50,000	1,222,525	996,257
3.	Arizona	AZ	E.....	8,950,868	7,800,663	1,335,062	1,025,909	11,028,433	7,997,556
4.	Arkansas	AR	E.....	4,493,919	3,295,202	485,881	172,017	4,443,628	3,455,771
5.	California	CA	E.....	114,046,214	79,732,642	13,653,404	10,356,948	129,672,767	96,125,721
6.	Colorado	CO	E.....	14,820,514	10,478,850	(36,242)	978,672	15,962,521	12,335,650
7.	Connecticut	CT	E.....	6,329,873	5,907,575	607,777	136,266	8,548,662	6,951,238
8.	Delaware	DE	E.....	3,015,947	2,353,102	392,977	252,530	3,944,416	2,329,878
9.	District of Columbia	DC	E.....	2,172,470	2,249,346	31,714	63,940	2,092,206	1,893,257
10.	Florida	FL	E.....	55,100,151	49,087,744	20,948,811	5,870,738	89,865,169	74,203,440
11.	Georgia	GA	E.....	26,940,176	20,142,124	7,077,218	3,337,223	40,502,533	24,774,166
12.	Hawaii	HI	E.....	1,631,415	1,970,193	86,836	123,214	1,409,864	1,027,422
13.	Idaho	ID	E.....	1,596,142	904,732	242,367	23,435	1,724,138	1,225,511
14.	Illinois	IL	E.....	15,888,381	14,288,068	3,390,931	1,033,890	21,646,336	17,381,989
15.	Indiana	IN	E.....	7,548,499	7,464,946	1,823,975	1,021,668	9,434,717	7,337,100
16.	Iowa	IA	E.....	3,970,802	3,727,981	204,036	240,105	3,401,505	2,843,836
17.	Kansas	KS	E.....	2,521,618	2,075,030	137,697	12,847,113	3,503,044	3,091,960
18.	Kentucky	KY	E.....	2,398,781	2,516,011	509,368	887,492	3,873,138	3,200,396
19.	Louisiana	LA	E.....	11,599,051	11,592,102	343,632	139,947	13,601,121	9,658,842
20.	Maine	ME	E.....	1,016,245	1,137,453	97,059	69,805	2,268,447	1,200,510
21.	Maryland	MD	E.....	5,327,161	5,320,556	717,885	1,617,084	6,664,861	5,668,905
22.	Massachusetts	MA	E.....	11,616,037	10,381,824	2,248,839	1,558,430	19,744,613	15,949,297
23.	Michigan	MI	E.....	5,124,506	6,450,050	1,361,303	3,870,313	7,435,490	7,682,674
24.	Minnesota	MN	E.....	5,399,153	5,950,795	5,519,836	354,401	11,643,572	10,201,791
25.	Mississippi	MS	E.....	1,796,766	1,780,903	379,911	24,230	2,699,003	2,654,942
26.	Missouri	MO	E.....	5,918,125	5,473,978	404,483	892,076	8,289,202	6,744,434
27.	Montana	MT	E.....	3,323,967	2,146,502	447,764	(57,763)	3,026,953	2,390,392
28.	Nebraska	NE	E.....	1,104,653	933,162	460,395	51,783	2,463,735	1,967,214
29.	Nevada	NV	E.....	7,285,925	6,278,533	920,502	698,655	9,144,069	7,013,252
30.	New Hampshire	NH	E.....	603,209	550,248	5,119	179,131	1,700,581	1,535,443
31.	New Jersey	NJ	E.....	17,849,416	18,028,367	6,095,609	933,479	31,291,544	30,012,292
32.	New Mexico	NM	E.....	1,574,562	1,189,402	46,950	70,653	1,562,005	976,056
33.	New York	NY	E.....	23,506,159	26,662,025	9,103,756	3,597,145	37,253,431	38,095,773
34.	North Carolina	NC	E.....	13,262,181	9,352,280	113,261	1,043,189	12,600,772	9,642,874
35.	North Dakota	ND	E.....	1,978,965	648,088	81,698	46,754	873,561	643,571
36.	Ohio	OH	E.....	8,612,644	9,158,807	4,512,463	431,098	19,045,068	15,839,841
37.	Oklahoma	OK	E.....	6,893,171	3,120,665	3,168,141	289,677	57,665,524	4,578,721
38.	Oregon	OR	E.....	4,672,253	3,389,839	832,653	875,019	4,638,772	3,611,980
39.	Pennsylvania	PA	E.....	16,541,452	15,551,130	7,167,076	1,419,691	23,329,628	24,609,559
40.	Rhode Island	RI	L.....	1,696,435	1,204,060	12,872	95,293	1,163,852	667,652
41.	South Carolina	SC	E.....	4,022,088	4,953,112	1,262,027	815,922	7,043,360	6,382,033
42.	South Dakota	SD	E.....	453,238	736,384	0	40,106	639,099	526,899
43.	Tennessee	TN	E.....	10,188,988	6,057,432	1,824,184	5,844,531	10,048,691	8,089,442
44.	Texas	TX	E.....	87,884,537	59,630,823	11,977,531	9,747,471	113,949,421	89,999,541
45.	Utah	UT	E.....	5,443,941	3,852,992	934,687	269,389	4,267,596	5,154,064
46.	Vermont	VT	E.....	567,044	578,350	22,865	590	986,224	985,277
47.	Virginia	VA	E.....	7,694,358	6,319,737	1,039,079	377,088	9,413,770	8,092,532
48.	Washington	WA	E.....	6,386,270	7,243,407	829,635	1,534,494	8,737,391	6,907,996
49.	West Virginia	WV	E.....	1,220,912	919,028	146,817	6,143	1,124,231	933,907
50.	Wisconsin	WI	E.....	5,275,102	5,022,439	484,352	508,723	6,043,667	4,759,533
51.	Wyoming	WY	E.....	956,527	468,616	0	0	498,367	307,698
52.	American Samoa	AS	N.....	0	0	0	0	0	0
53.	Guam	GU	N.....	0	0	0	0	0	0
54.	Puerto Rico	PR	N.....	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N.....	44,910	0	0	0	9,693	0
56.	Northern Mariana Islands	MP	N.....	0	0	0	0	0	0
57.	Canada	CAN	N.....	0	0	0	0	0	15,928
58.	Aggregate Other Alien OT	XXX	.....	0	0	0	0	45,742	0
59.	Totals	XXX	.....	566,400,921	462,129,415	115,466,621	75,960,642	804,037,615	606,291,075
DETAILS OF WRITE-INS									
58001.	BMU Bermuda	XXX	.....	0	0	0	0	45,742	0
58002.	.....	XXX	.....					
58003.	.....	XXX	.....					
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	.....	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	.....	0	0	0	0	45,742	0

(a) Active Status Counts:

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

2. R - Registered - Non-domiciled RRGs..... 0

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 50

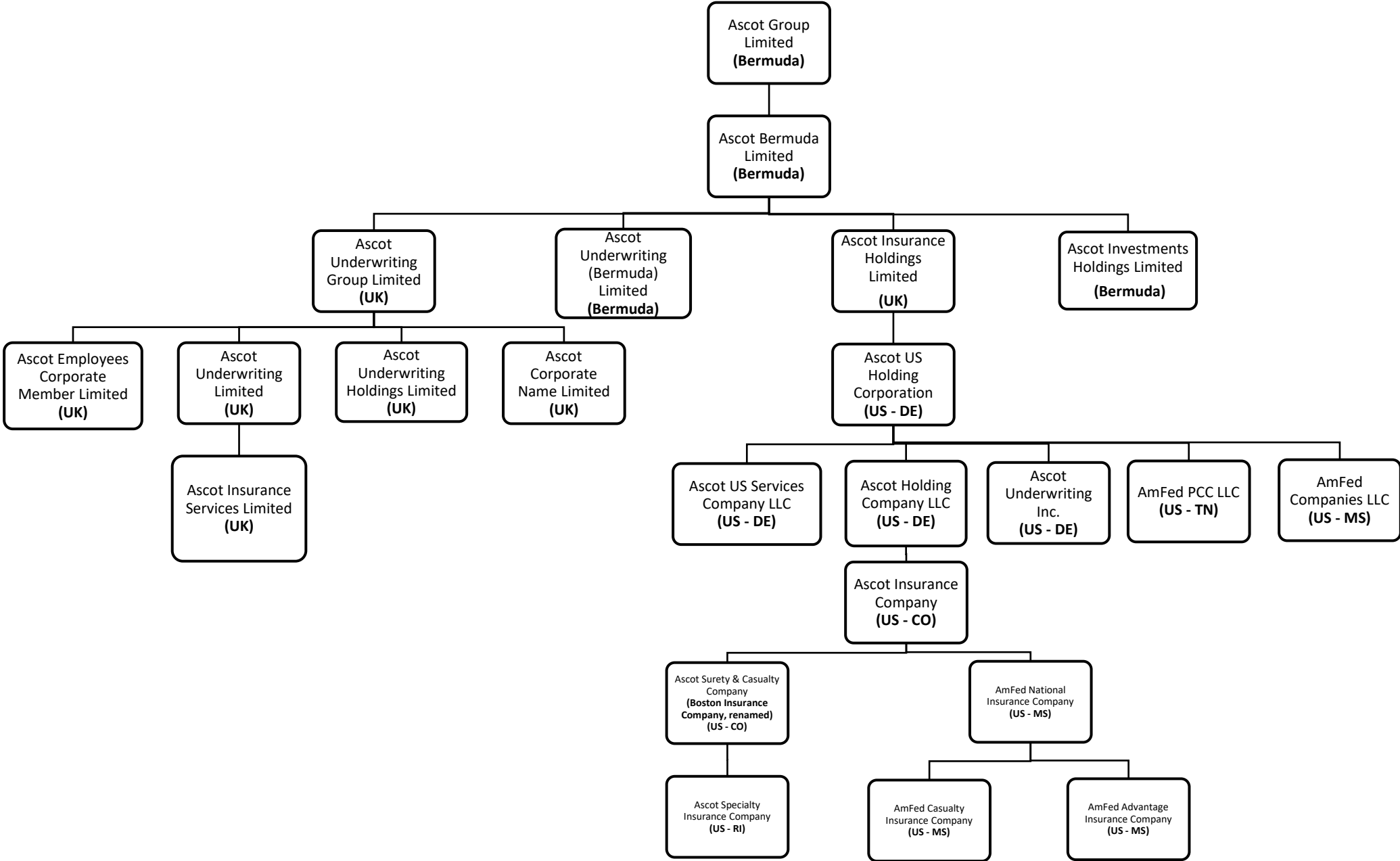
4. Q - Qualified - Qualified or accredited reinsurer..... 0

5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile..... 0

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

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

PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

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	Domi-ciliary 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 Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...	Ascot Group Limited .....	..BMU.....	..UIP.....	.....	.....	..0.000 .....	.....	...NO.....	.....
...	Ascot Bermuda Limited .....	..BMU.....	..UIP.....	Ascot Group Limited	Ownership.....	..99.942	Ascot Group Limited .....	...NO.....	.....
...	Ascot Underwriting (Bermuda) Limited .....	..BMU.....	..NIA.....	Ascot Bermuda Limited	Ownership.....	..65.000	Ascot Group Limited .....	...NO.....	.....
...	Ascot Underwriting Group Limited .....	..GBR.....	..NIA.....	Ascot Bermuda Limited	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....
...	Ascot Employees Corporate Member Limited .....	..GBR.....	..NIA.....	Ascot Underwriting Group Limited	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....
...	Ascot Underwriting Holdings Limited .....	..GBR.....	..NIA.....	Ascot Underwriting Group Limited	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....
...	Ascot Corporate Name Limited .....	..GBR.....	..NIA.....	Ascot Underwriting Group Limited	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....
...	Ascot Underwriting Limited .....	..GBR.....	..NIA.....	Ascot Underwriting Group Limited	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....
...	Ascot Insurance Services Limited .....	..GBR.....	..NIA.....	Ascot Underwriting Limited	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....
...	Ascot Investments Holdings Limited .....	..BMU.....	..NIA.....	Ascot Bermuda Limited	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....
...	Ascot Insurance Holdings Limited .....	..GBR.....	..UIP.....	Ascot Bermuda Limited	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....
...	82-2798478 ..	.....	.....	.....	Ascot US Holding Corporation .....	..DE.....	..UIP.....	Ascot Insurance Holdings Limited	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....
...	26-0586977 ..	.....	.....	.....	Ascot Underwriting Incorporated .....	..DE.....	..NIA.....	Ascot US Holding Corporation	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....
...	84-2871404 ..	.....	.....	.....	Ascot Holding Company LLC .....	..DE.....	..UDP.....	Ascot US Holding Corporation	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....
...	32-0573659 ..	.....	.....	.....	Ascot US Services Company LLC .....	..DE.....	..NIA.....	Ascot US Holding Corporation	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....
4908	23752	84-0583213 ..	.....	.....	.....	Ascot Insurance Company .....	..CO.....	..UIP.....	Ascot Holding Company LLC	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....
4908	45055	05-0420799 ..	.....	.....	.....	Ascot Specialty Insurance Company .....	..RI.....	..RE.....	Ascot Surety & Casualty Company	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....
...	85-1224944 ..	.....	.....	.....	AmFed PCC LLC .....	..TN.....	..NIA.....	Ascot US Holding Corporation	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....
...	64-0888469 ..	.....	.....	.....	AmFed Companies LLC .....	..MS.....	..NIA.....	Ascot US Holding Corporation	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....
4908	30279	46-0310317 ..	.....	.....	.....	Ascot Surety & Casualty Company .....	..CO.....	..UDP.....	Ascot Insurance Company	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....
4908	11208	64-0947790 ..	.....	.....	.....	AmFed National Insurance Company .....	..MS.....	..IA.....	Ascot Insurance Company	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....
4908	11963	20-0392750 ..	.....	.....	.....	AmFed Casualty Insurance Company .....	..MS.....	..IA.....	AmFed National Insurance Company	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....
4908	16459	83-2251612 ..	.....	.....	.....	AmFed Advantage Insurance Company .....	..MS.....	..IA.....	AmFed National Insurance Company	Ownership.....	..100.000	Ascot Group Limited .....	...NO.....	.....

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	57,700,185	69,753,792	120.9	56.1
2.1	Allied Lines	0	0	0.0	0.0
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	0	0	0.0	0.0
4.	Homeowners multiple peril	0	0	0.0	0.0
5.1	Commercial multiple peril (non-liability portion)	23,474,687	9,034,565	38.5	71.4
5.2	Commercial multiple peril (liability portion)	6,205,093	1,287,738	20.8	0.0
6.	Mortgage guaranty	0	0	0.0	12.1
8.	Ocean marine	145,152	59,157	40.8	(2.8)
9.1	Inland marine	2,255,906	459,072	20.3	34.3
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	1,080	0	0.0	0.0
11.2	Medical professional liability - claims-made	4,795,865	2,476,852	51.6	49.1
12.	Earthquake	39,745	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	0	0	0.0	0.0
17.1	Other liability - occurrence	226,415,484	111,160,531	49.1	60.4
17.2	Other liability - claims-made	178,251,189	73,558,872	41.3	41.2
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	0	0	0.0	0.0
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0.0	0.0
19.2	Other private passenger auto liability	0	0	0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)	69,607	99,474	142.9	38.2
19.4	Other commercial auto liability	24,288,001	17,993,856	74.1	58.2
21.1	Private passenger auto physical damage	0	0	0.0	0.0
21.2	Commercial auto physical damage	1,758,955	1,071,054	60.9	83.1
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	893	31	3.4	0.0
24.	Surety	0	0	0.0	0.0
26.	Burglary and theft	13,964	4,903	35.1	0.0
27.	Boiler and machinery	0	0	0.0	0.0
28.	Credit	0	(202)	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	525,415,805	286,959,694	54.6	51.0
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	19,982,445	74,659,091	22,483,113
2.1	Allied Lines	0	0	0
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	0	0	0
4.	Homeowners multiple peril	0	0	0
5.1	Commercial multiple peril (non-liability portion)	13,341,607	26,093,094	24,409,266
5.2	Commercial multiple peril (liability portion)	2,048,688	6,108,800	4,951,487
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	20,337	185,324	179,113
9.1	Inland marine	207,028	2,677,449	3,326,808
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	4,828	4,828	0
11.2	Medical professional liability - claims-made	2,181,769	5,962,938	3,640,434
12.	Earthquake	0	0	2,649,549
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	0	0	0
17.1	Other liability - occurrence	80,064,025	250,121,590	198,259,216
17.2	Other liability - claims-made	52,705,800	163,835,470	185,285,245
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	0	0	0
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	0	0	0
19.2	Other private passenger auto liability	0	0	0
19.3	Commercial auto no-fault (personal injury protection)	65,358	125,909	(23,781)
19.4	Other commercial auto liability	15,712,900	34,624,536	15,392,295
21.1	Private passenger auto physical damage	0	0	0
21.2	Commercial auto physical damage	826,717	1,988,874	1,576,670
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	1,955	2,873	0
24.	Surety	0	0	0
26.	Burglary and theft	0	10,145	0
27.	Boiler and machinery	0	0	0
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	187,163,457	566,400,921	462,129,415
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior	23,381	94,909	118,290	1,570	14,099	15,669	24,277	(4,014)	68,019	88,282	2,466	(16,805)	(14,339)
2. 2023	21,640	140,262	161,902	6,541	19,362	25,902	19,979	14	109,913	129,906	4,880	(10,972)	(6,093)
3. Subtotals 2023 + Prior	45,021	235,170	280,191	8,111	33,460	41,571	44,256	(3,999)	177,932	218,189	7,346	(27,777)	(20,432)
4. 2024	21,894	206,499	228,393	14,775	25,336	40,112	17,847	14,509	158,920	191,277	10,729	(7,733)	2,995
5. Subtotals 2024 + Prior	66,915	441,670	508,585	22,886	58,797	81,683	62,104	10,510	336,852	409,466	18,074	(35,511)	(17,436)
6. 2025	XXX	XXX	XXX	XXX	19,230	19,230	XXX	14,168	174,365	188,533	XXX	XXX	XXX
7. Totals	66,915	441,670	508,585	22,886	78,026	100,912	62,104	24,678	511,218	597,999	18,074	(35,511)	(17,436)
8. Prior Year-End Surplus As Regards Policyholders	517,729										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 27.0	2. (8.0)	3. (3.4)
											Col. 13, Line 7 As a % of Col. 1 Line 8		
		4. (3.4)											

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

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.

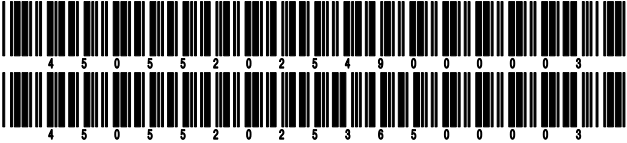
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
AUGUST FILING	
5. 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

Explanations:

1.
3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31, Prior Year
2504.	Unapplied Cash	3,601,008	3,585,327
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,601,008	3,585,327

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		
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		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid 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)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

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	3,000,000	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	3,000,000
2.2 Additional investment made after acquisition	8,000,000	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	4,000,000	0
8. Deduct amortization of premium, depreciation and proportional amortization	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	7,000,000	3,000,000
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	7,000,000	3,000,000

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	1,197,521,409	930,274,595
2. Cost of bonds and stocks acquired	294,832,672	661,606,249
3. Accrual of discount	4,449,972	5,487,084
4. Unrealized valuation increase/(decrease)	15,848	(15,848)
5. Total gain (loss) on disposals	(98,690)	(6,865,488)
6. Deduct consideration for bonds and stocks disposed of	180,062,356	392,421,877
7. Deduct amortization of premium	546,146	543,306
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,316,112,709	1,197,521,409
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,316,112,709	1,197,521,409

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	394,431,811	55,072,122	51,233,779	684,065	365,365,019	394,431,811	398,954,219	366,539,623
2. NAIC 2 (a)	130,030,898	36,600,000	10,000,000	(48,314)	121,102,930	130,030,898	156,582,584	114,692,205
3. NAIC 3 (a)	4,419,410	0	0	140,221	0	4,419,410	4,559,631	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	528,882,119	91,672,122	61,233,779	775,972	486,467,949	528,882,119	560,096,434	481,231,828
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	730,516,304	46,137,483	50,447,683	625,372	729,675,686	730,516,304	726,831,476	695,295,248
9. NAIC 2	29,141,762	2,000,000	3,381,115	1,424,153	22,392,912	29,141,762	29,184,800	17,405,496
10. NAIC 3	1,399,102	0	0	(1,399,101)	3,345,829	1,399,102	1	3,588,837
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	761,057,168	48,137,483	53,828,798	650,424	755,414,427	761,057,168	756,016,277	716,289,581
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	1,289,939,287	139,809,605	115,062,577	1,426,396	1,241,882,376	1,289,939,287	1,316,112,711	1,197,521,409

(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 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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 - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

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	55,928,603	45,667,738
2. Cost of cash equivalents acquired	393,507,045	506,461,689
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	399,607,364	496,200,824
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	49,828,284	55,928,603
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	49,828,284	55,928,603

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

SCHEDULE BA - PART 2

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Ascot US Services Company LLC	Wilmington	DE.....	Internal Transfer .....	.....	...08/12/2025 ...	.....	.....0	..... 5,000,000	.....0	.....0	..... 0.000
3499999. Non-collateral Loans - Affiliated								0	5,000,000	0	0	XXX
6899999. Total - Unaffiliated								0	0	0	0	XXX
6999999. Total - Affiliated								0	5,000,000	0	0	XXX
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
.....
7099999 - Totals								0	5,000,000	0	0	XXX

SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

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
91282C-NN-7	US TREASURY N/B	08/27/2025	CITIGROUP GLOBAL MARKETS INC.		110,619	110,000	324	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					110,619	110,000	324	XXX
138010-A9-4	CANON MCWILLAN PA SCH DIST	07/02/2025	STIFEL NICOLAUS & COMPANY INCORPORATED		2,958,522	2,900,000	0	1.D FE
262061-VC-5	DRIPPING SPRINGS TX INDEP SCHD	07/16/2025	RAYMOND JAMES & ASSOCIATES INC.		3,843,225	3,750,000	0	1.A FE
421111-AX-3	HAYS TX CONSOL INDEP SCH DIST	08/05/2025	FIN FINANCIAL SECURITIES CORP.		3,616,130	3,500,000	0	1.A FE
549108-K9-8	LUBBOCK COOPER TX INDEP SCH DI	07/30/2025	RAYMOND JAMES & ASSOCIATES INC.		2,000,000	2,000,000	0	1.A FE
756843-M8-8	RED OAK TX INDEP SCH DIST	07/16/2025	ROBERT W. BAIRD & CO. INCORPORATED		2,305,823	2,250,000	3,609	1.A FE
796116-UM-1	SAN ANGELO TX INDEP SCH DIST	07/11/2025	PIPER SANDLER & CO.		2,057,320	2,000,000	0	1.A FE
932493-MX-4	WALLER TX INDEP SCH DIST	07/10/2025	JEFFERIES LLC		2,055,800	2,000,000	0	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					18,836,820	18,400,000	3,609	XXX
04780M-3D-9	ATLANTA GA ARPT REVENUE	09/10/2025	J.P. MORGAN SECURITIES LLC		2,100,540	2,000,000	0	1.C FE
167593-4S-8	CHICAGO IL OHARE INTERNATIONAL	07/01/2025	SIEBERT WILLIAMS SHANK & CO. LLC		2,829,464	2,745,000	419	1.E FE
196632-8C-0	COLORADO SPRINGS CO UTILITIES	08/07/2025	GOLDMAN SACHS & CO. LLC		4,209,205	4,060,000	0	1.C FE
442349-JU-1	HOUSTON TX ARPT SYS REVENUE	07/25/2025	WELLS FARGO SECURITIES LLC		2,042,680	2,000,000	0	1.E FE
576000-E6-6	MASSACHUSETTS ST SCH BLDG AUTH	09/04/2025	BOFA SECURITIES INC.		2,111,080	2,000,000	0	1.C FE
64972J-WL-8	NEW YORK NY CITY TRANSITIONAL	07/24/2025	SAMUEL A RAMIREZ & CO. INC.		2,101,960	2,000,000	0	1.A FE
67756Q-T8-0	OHIO ST HSG FIN AGY RSOL MTGE	09/05/2025	FIN FINANCIAL SECURITIES CORP.		1,466,280	2,000,000	1,108	1.B FE
68450L-JQ-9	ORANGE CNTY FL HLTH FACS AUTH	09/04/2025	JEFFERIES LLC		2,033,020	2,000,000	44,917	1.E FE
717817-ZC-7	PHILADELPHIA PA ARPT REVENUE	08/15/2025	WELLS FARGO SECURITIES LLC		1,945,460	2,000,000	0	1.E FE
735389-4D-7	PORT OF SEATTLE WA REVENUE	08/07/2025	MORGAN STANLEY & CO. LLC		2,598,100	2,500,000	0	1.D FE
874458-MU-3	TALLAHASSEE FL CAPITAL BONDS	08/07/2025	SAMUEL A RAMIREZ & CO. INC.		3,334,435	3,250,000	0	1.C FE
89602R-NM-3	TRIBOROUGH NY BRIDGE & TUNNEL	08/19/2025	MORGAN STANLEY & CO. LLC		2,054,040	2,000,000	0	1.D FE
928077-LB-0	VIRGINIA ST PORT AUTH PORT FAC	08/14/2025	BOFA SECURITIES INC.		2,298,420	2,250,000	0	1.F FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					31,124,684	30,805,000	46,444	XXX
24618#-BC-3	DELAWARE NORTH COS INC	09/12/2025	DIRECT		2,000,000	2,000,000	0	2.C FE
40495*-AC-2	HINES GLOBAL INCOME TRUST 2025	09/25/2025	DIRECT		5,000,000	5,000,000	0	2.C FE
53621#-BS-4	LION INDUSTRIAL PROPERTIES LP	08/28/2025	DIRECT		5,000,000	5,000,000	0	2.A FE
70522#-AD-0	PECO PALLET HOLDINGS INC	09/18/2025	DIRECT		3,000,000	3,000,000	0	2.C FE
74170*-CP-2	PRIME PROPERTY FUND LLC 2025	07/10/2025	DIRECT		5,000,000	5,000,000	0	2.A FE
78488#-AM-7	AMERICAN CORE REALTY FUND 2025	08/27/2025	DIRECT		4,000,000	4,000,000	0	2.A FE
998033-77-9	TERMINAL INVESTMENT LTD SA	07/01/2025	DIRECT		10,000,000	10,000,000	0	2.B FE
998033-79-5	PLACES FOR PEOPLE TREASURY PLC	08/26/2025	DIRECT		5,000,000	5,000,000	0	1.G FE
998033-92-8	CHICAGO PARKING METERS LLC SR NOTE	09/30/2025	DIRECT		2,600,000	2,600,000	0	2.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					41,600,000	41,600,000	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					91,672,123	90,915,000	50,377	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					91,672,123	90,915,000	50,377	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					91,672,123	90,915,000	50,377	XXX
12433H-AA-2	BX TRUST 25-BCAT A	07/31/2025	WELLS FARGO SECURITIES LLC		3,000,000	3,000,000	0	1.A FE
94990H-AA-5	WELLS FARGO COMMERCIAL MORTGAG 25-AGLN A	07/08/2025	WELLS FARGO SECURITIES LLC		1,995,000	2,000,000	0	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					4,995,000	5,000,000	0	XXX
037986-AL-0	APIDOS CLO LTD 24-1A XR	08/29/2025	SG AMERICAS SECURITIES LLC		2,000,000	2,000,000	0	1.A FE
05556E-AA-4	BDS LTD 25 FL15 A	08/14/2025	WELLS FARGO SECURITIES LLC		3,000,000	3,000,000	0	1.A FE
056914-AE-4	BAIN CAPITAL CREDIT CLO LIMIT 25-3A B	07/03/2025	SG AMERICAS SECURITIES LLC		2,000,000	2,000,000	0	1.C FE
08179Q-AA-8	BENEFIT STREET PARTNERS CLO LT 25-43A A	08/20/2025	J.P. MORGAN SECURITIES LLC		5,000,000	5,000,000	0	1.A FE
36319X-BE-6	GALAXY CLO LTD 18-25A BRR	08/13/2025	GOLDMAN SACHS & CO. LLC		5,000,000	5,000,000	0	1.B FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					17,000,000	17,000,000	0	XXX
45029*-AA-0	ISPC FINANCING TRUST 2025-1	08/20/2025	DIRECT		4,499,440	4,500,000	0	1.F PL
74290J-AC-6	PROGRESS RESIDENTIAL TRUST 25-SFR4 B	07/28/2025	WELLS FARGO SECURITIES LLC		1,958,002	2,000,000	0	1.D FE
85520E-AE-1	STAR 2025-SFR6 TRUST 25-SFR6 C	07/16/2025	CITIGROUP GLOBAL MARKETS INC.		2,000,000	2,000,000	0	1.G FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					8,457,442	8,500,000	0	XXX
96328G-CN-7	WHEELS FLEET LEASE FUNDING LLC 25-2A B	07/22/2025	RBC CAPITAL MARKETS LLC		1,999,703	2,000,000	0	1.C FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

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 Admini- strative Symbol
1539999999.	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)				1,999,703	2,000,000	0	XXX
23802Y-AA-5	DATABANK ISSUER II LLC 25-1A A2 .....	...09/11/2025	DEUTSCHE BANK SECURITIES INC. ....	.....	1,999,932	2,000,000	.....0	1.G FE
76134K-AA-2	RETAINED VANTAGE DATA CENTERS 23-1A A2A .....	...09/26/2025	BOFA SECURITIES INC. ....	.....	2,000,000	2,000,000	.....3,889	1.G FE
76134K-AM-6	RETAINED VANTAGE DATA CENTERS 25-1A A2A .....	...08/20/2025	SCOTIA CAPITAL (USA) INC. ....	.....	2,250,000	2,250,000	.....0	1.G FE
80587F-AA-7	SCALELOGIX ABS US ISSUER LLC 25-1A A2 .....	...07/08/2025	DEUTSCHE BANK SECURITIES INC. ....	.....	2,936,841	3,000,000	.....0	1.G FE
86212F-AB-5	STORE MASTER FUNDING LLC 25-1A A2 .....	...09/25/2025	CITIGROUP GLOBAL MARKETS INC. ....	.....	2,499,573	2,500,000	.....0	1.A FE
86212F-AF-6	STORE MASTER FUNDING LLC 25-1A A5 .....	...09/25/2025	CITIGROUP GLOBAL MARKETS INC. ....	.....	1,998,992	2,000,000	.....0	1.C FE
1719999999.	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)				13,685,338	13,750,000	3,889	XXX
476681-AE-1	JERSEY MIKES FUNDING LLC 25-1A A2 .....	...07/17/2025	GUGGENHEIM SECURITIES LLC .....	.....	2,000,000	2,000,000	.....0	2.B FE
1739999999.	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)				2,000,000	2,000,000	0	XXX
1889999999.	Total - Asset-Backed Securities (Unaffiliated)				48,137,483	48,250,000	3,889	XXX
1899999999.	Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX
1909999997.	Total - Asset-Backed Securities - Part 3				48,137,483	48,250,000	3,889	XXX
1909999998.	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999.	Total - Asset-Backed Securities				48,137,483	48,250,000	3,889	XXX
2009999999.	Total - Issuer Credit Obligations and Asset-Backed Securities				139,809,606	139,165,000	54,266	XXX
4509999997.	Total - Preferred Stocks - Part 3				0	XXX	0	XXX
4509999998.	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
4509999999.	Total - Preferred Stocks				0	XXX	0	XXX
5989999997.	Total - Common Stocks - Part 3				0	XXX	0	XXX
5989999998.	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX
5989999999.	Total - Common Stocks				0	XXX	0	XXX
5999999999.	Total - Preferred and Common Stocks				0	XXX	0	XXX
6009999999.	Totals				139,809,606	XXX	54,266	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

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
..879743-PB-2	TEMPE AZ UNION HIGH SCH DIST #	07/22/2025	STIFEL NICOLAUS & COMPANY INCORPORATED		221,363	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(28,638)	(28,638)	4,229	07/01/2030	1.C FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					221,363	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(28,638)	(28,638)	4,229	XXX	XXX
..212474-JB-7	RHODE ISLAND ST CONVENTION CTR	07/22/2025	RBC CAPITAL MARKETS LLC		984,620	1,000,000	967,490	989,833	0	2,327	0	2,327	0	992,160	0	(7,540)	(7,540)	22,492	05/15/2027	1.D FE
..45505T-V6-5	INDIANA ST HSG & CMNTY DEV AUT	07/01/2025	SINKING FUND REDEMPTION		35,000	35,000	36,115	35,102	0	(102)	0	(102)	0	35,000	0	0	0	2,100	07/01/2049	1.B FE
..63968M-3P-2	NEBRASKA ST INVESTMENT FIN AUT	09/01/2025	SINKING FUND REDEMPTION		70,000	70,000	72,547	70,304	0	(304)	0	(304)	0	70,000	0	0	0	4,375	09/01/2049	1.A FE
..64972H-BN-7	NEW YORK CITY NY TRANSITIONAL	07/15/2025	MATURITY at 100.0000		1,250,000	1,250,000	1,250,313	1,250,057	0	(57)	0	(57)	0	1,250,000	0	0	0	44,375	07/15/2025	1.C FE
..977100-AC-0	WISCONSIN ST GEN FUND ANNUAL A	07/22/2025	BOFA SECURITIES INC.		540,184	535,000	562,601	557,429	0	(13,745)	0	(13,745)	0	543,685	0	(3,501)	(3,501)	22,194	05/01/2026	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					2,879,804	2,890,000	2,889,066	2,902,725	0	(11,881)	0	(11,881)	0	2,890,845	0	(11,041)	(11,041)	95,536	XXX	XXX
..010392-FY-9	ALABAMA POWER CO	07/22/2025	KEYBANC CAPITAL MARKETS INC. SECURITY CALLED AT 100.00000000		2,233,080	2,250,000	2,202,165	2,223,160	0	5,401	0	5,401	0	2,228,561	0	4,519	4,519	75,469	09/01/2027	1.E FE
..06051G-LA-5	BANK OF AMERICA CORP	07/22/2025			1,000,000	1,000,000	992,000	997,921	0	2,079	0	2,079	0	1,000,000	0	0	0	48,270	07/22/2026	1.G FE
..14913U-AB-6	CATERPILLAR FINL SERVICE	08/11/2025	MATURITY at 100.0000		1,750,000	1,750,000	1,749,808	1,749,939	0	.61	0	.61	0	1,750,000	0	0	0	90,125	08/11/2025	1.F FE
..17296T-NX-5	CITIGROUP INC	09/29/2025	PREREFUNDED		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	56,100	09/29/2026	1.G FE
..210518-DV-5	CONSUMERS ENERGY CO	07/22/2025	BARCLAYS CAPITAL INC.		2,039,840	2,000,000	2,033,540	2,030,670	0	(4,013)	0	(4,013)	0	2,026,657	0	13,183	13,183	92,011	02/15/2029	1.E FE
..21688A-AW-2	COOPERAT RABOBANK UA/NY	07/18/2025	MATURITY at 100.0000		1,750,000	1,750,000	1,748,863	1,749,677	0	323	0	323	0	1,750,000	0	0	0	96,250	07/18/2025	1.D FE
..21688A-BC-5	COOPERATIVE RABOBANK UA	07/29/2025	MIZUHO SECURITIES USA LLC		7,870,823	7,750,000	7,744,188	7,745,218	0	635	0	635	0	7,745,854	0	124,969	124,969	393,700	01/09/2029	1.D FE
..25243Y-BB-4	DIAGEO CAPITAL PLC	08/01/2025	U.S. BANCORP INVESTMENTS INC.		1,393,440	1,500,000	1,336,485	1,349,590	0	16,722	0	16,722	0	1,366,312	0	27,128	27,128	27,708	10/24/2029	1.G FE
..31677Q-BM-0	FIFTH THIRD BANK	07/28/2025	MATURITY at 100.0000 SECURITY CALLED AT 100.00000000		1,750,000	1,750,000	1,676,325	1,730,705	0	19,295	0	19,295	0	1,750,000	0	0	0	69,125	07/28/2025	1.E FE
..38145G-AM-2	GOLDMAN SACHS GROUP INC	08/11/2025			4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	231,920	08/10/2026	2.A FE
..459200-JG-7	IBM CORP	07/14/2025	GOLDMAN SACHS & CO. LLC		1,987,460	2,000,000	1,950,360	1,979,037	0	9,844	0	9,844	0	1,988,881	0	(1,421)	(1,421)	62,483	02/19/2026	1.G FE
..459200-KW-0	IBM CORP	07/22/2025	KEYBANC CAPITAL MARKETS INC.		1,999,180	2,000,000	1,996,060	1,998,498	0	759	0	759	0	1,999,257	0	(77)	(77)	86,750	02/06/2026	1.G FE
..49327M-3E-2	KEY BANK NA	08/08/2025	MATURITY at 100.0000		2,750,000	2,750,000	2,749,230	2,749,838	0	162	0	162	0	2,750,000	0	0	0	114,125	08/08/2025	2.C FE
..65558R-AC-3	NORDEA BANK ABP	09/22/2025	MATURITY at 100.0000		1,750,000	1,750,000	1,744,978	1,748,722	0	1,278	0	1,278	0	1,750,000	0	0	0	83,125	09/22/2025	1.D FE
..65558R-AJ-8	NORDEA BANK ABP	07/22/2025	MIZUHO SECURITIES USA LLC		501,010	500,000	499,620	499,641	0	39	0	39	0	499,680	0	1,330	1,330	19,019	09/10/2029	1.D FE
..693304-BF-3	PECO ENERGY CO	07/31/2025	MARKETAXESS		2,529,625	2,500,000	2,494,950	2,495,544	0	252	0	252	0	2,495,797	0	33,828	33,828	76,903	06/15/2033	1.F FE
..713448-GB-8	PEPSICO INC	07/31/2025	BARCLAYS CAPITAL INC.		2,536,575	2,500,000	2,495,800	0	365	0	365	365	0	2,496,165	0	40,410	40,410	55,583	02/07/2030	1.E FE
..89236T-KT-1	TOYOTA MOTOR CREDIT CORP	07/22/2025	MARKETAXESS		5,004,950	5,000,000	4,985,360	4,992,959	0	2,812	0	2,812	0	4,995,770	0	9,180	9,180	151,424	05/18/2026	1.E FE
..902674-ZV-5	UBS AG LONDON	09/11/2025	MATURITY at 100.0000 SECURITY CALLED AT 100.00000000		1,000,000	1,000,000	999,110	999,680	0	320	0	320	0	1,000,000	0	0	0	58,000	09/11/2025	1.E FE
..95000U-3C-5	WELLS FARGO & COMPANY	08/15/2025			3,250,000	3,250,000	3,223,188	3,244,027	0	5,973	0	5,973	0	3,250,000	0	0	0	147,550	08/15/2026	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					48,095,983	48,000,000	47,622,030	45,284,826	0	62,307	0	62,307	0	47,842,934	0	253,049	253,049	2,035,640	XXX	XXX
..57629W-DK-3	MASSMUTUAL GLOBAL FUNDIN	08/26/2025	MATURITY at 100.0000		4,000,000	4,000,000	3,995,880	3,999,061	0	939	0	939	0	4,000,000	0	0	0	166,000	08/26/2025	1.B FE
..59217G-FC-8	MET LIFE GLOB FUNDING I	08/25/2025	MATURITY at 100.0000		2,750,000	2,750,000	2,748,928	2,749,757	0	243	0	243	0	2,750,000	0	0	0	111,375	08/25/2025	1.D FE
..74153W-CR-8	PRICOA GLOBAL FUNDING 1	07/22/2025	KEYBANC CAPITAL MARKETS INC.		3,498,075	3,500,000	3,497,865	3,500,000	0	0	0	0	0	3,500,000	0	(1,925)	(1,925)	132,708	08/28/2025	1.D FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					10,248,075	10,250,000	10,242,673	10,248,818	0	1,182	0	1,182	0	10,250,000	0	(1,925)	(1,925)	410,083	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					61,445,225	61,390,000	61,003,769	58,686,369	0	51,608	0	51,608	0	61,233,779	0	211,445	211,445	2,545,488	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					61,445,225	61,390,000	61,003,769	58,686,369	0	51,608	0	51,608	0	61,233,779	0	211,445	211,445	2,545,488	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					61,445,225	61,390,000	61,003,769	58,686,369	0	51,608	0	51,608	0	61,233,779	0	211,445	211,445	2,545,488	XXX	XXX
..3131XY-YM-5	UMBS - POOL ZM5216	09/01/2025	MBS PAYDOWN		2,618	2,618	2,647	2,620	0	(3)	0	(3)	0	2,618	0	0	0	70	12/01/2047	1.A FE
..31329Q-N6-4	UMBS - POOL ZA6713	09/01/2025	MBS PAYDOWN		1,972	1,972	2,043	1,975	0	(3)	0	(3)	0	1,972	0	0	0	46	04/01/2049	1.A FE
..3132DS-2A-9	UMBS - POOL SD5269	09/01/2025	MBS PAYDOWN		97,016	97,016	94,348	96,847	0	168	0	168	0	97,016	0	0	0	3,347	04/01/2054	1.A FE
..3132DU-FX-0	UMBS - POOL SD6482	09/01/2025	MBS PAYDOWN		87,333	87,333	88,288	0	(89)	0	(89)	(89)	0	87,333	0	0	0	2,953	09/01/2054	1.A FE
..3132DU-FZ-5	UMBS - POOL SD6484	09/01/2025	MBS PAYDOWN		100,534	100,534	101,830	0	(53)	0	(53)	(53)	0	100,534	0	0	0	2,996	09/01/2054	1.A FE
..3132DV-7B-5	UMBS - POOL SD8090	09/01/2025	MBS PAYDOWN		5,488	5,488	5,751	5,496	0	(9)	0	(9)	0	5,488	0	0	0	73	09/01/2050	1.A FE
..3132E0-LZ-3	UMBS - POOL SD3944	09/01/2025	MBS PAYDOWN		637,868	637,868	611,556	636,300	0	1,567	0	1,567	0	637,868	0	0	0	18,702	05/01/2053	1.A FE
..3133A2-BS-8	UMBS - POOL QA7249	09/01/2025	MBS PAYDOWN		20,857	20,857	21,427	20,895	0	(38)	0	(38)	0	20,857	0	0	0	432	02/01/2050	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

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 Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3140MM-ZS-0	UMBS - POOL BV7952	09/01/2025	MBS PAYDOWN		75,051	75,051	73,128	74,954	.....0	.....98	.....0	.....98	.....0	75,051	.....0	.....0	.....0	2,495	08/01/2052	1.A FE
..3140OB-JC-3	UMBS - POOL CA3858	09/01/2025	MBS PAYDOWN		10,651	10,651	11,097	10,667	.....0	.....(15)	.....0	.....(15)	.....0	10,651	.....0	.....0	.....0	249	07/01/2049	1.A FE
..3140OP-2F-3	UMBS - POOL CB4373	09/01/2025	MBS PAYDOWN		229,797	229,797	227,212	229,632	.....0	.....165	.....0	.....165	.....0	229,797	.....0	.....0	.....0	6,175	08/01/2052	1.A FE
..3140OS-P2-1	UMBS - POOL CB6740	09/01/2025	MBS PAYDOWN		455,345	455,345	455,487	455,355	.....0	.....(10)	.....0	.....(10)	.....0	455,345	.....0	.....0	.....0	16,169	07/01/2053	1.A FE
..3140OS-U3-3	UMBS - POOL CB6901	09/01/2025	MBS PAYDOWN		98,955	98,955	97,935	98,897	.....0	.....58	.....0	.....58	.....0	98,955	.....0	.....0	.....0	3,226	08/01/2053	1.A FE
..3140UJ-6X-9	UMBS - POOL CB8985	09/01/2025	MBS PAYDOWN		682,458	682,458	690,349	682,808	.....0	.....(350)	.....0	.....(350)	.....0	682,458	.....0	.....0	.....0	25,424	08/01/2054	1.A FE
..3140UJ-HT-6	UMBS - POOL CB8341	09/01/2025	MBS PAYDOWN		415,076	415,076	417,022	415,206	.....0	.....(130)	.....0	.....(130)	.....0	415,076	.....0	.....0	.....0	17,328	04/01/2054	1.A FE
..3140UJ-LC-6	UMBS - POOL CB9322	09/01/2025	MBS PAYDOWN		405,718	405,718	408,285	405,835	.....0	.....(118)	.....0	.....(118)	.....0	405,718	.....0	.....0	.....0	15,185	10/01/2054	1.A FE
..3140X4-K7-0	UMBS - POOL FM1217	09/01/2025	MBS PAYDOWN		9,635	9,635	9,910	9,641	.....0	.....(7)	.....0	.....(7)	.....0	9,635	.....0	.....0	.....0	202	07/01/2049	1.A FE
..3140X8-KH-9	UMBS - POOL FM4795	09/01/2025	MBS PAYDOWN		16,295	16,295	16,861	16,329	.....0	.....(33)	.....0	.....(33)	.....0	16,295	.....0	.....0	.....0	236	11/01/2050	1.A FE
..3140XJ-JR-5	UMBS - POOL FS2971	09/01/2025	MBS PAYDOWN		157,924	157,924	152,396	157,579	.....0	.....344	.....0	.....344	.....0	157,924	.....0	.....0	.....0	4,694	10/01/2052	1.A FE
..3140XJ-VG-5	UMBS - POOL FS3314	09/08/2025	VARIOUS		13,774,947	14,256,468	14,033,711	14,029,116	.....0	.....28,625	.....0	.....28,625	.....0	14,057,742	.....(282,794)	.....(282,794)	.....(282,794)	402,632	11/01/2042	1.A FE
..3140XM-3Y-0	UMBS - POOL FS6214	09/01/2025	MBS PAYDOWN		342,351	342,351	342,778	342,372	.....0	.....(22)	.....0	.....(22)	.....0	342,351	.....0	.....0	.....0	12,255	11/01/2053	1.A FE
..3140XM-KE-5	UMBS - POOL FS5692	09/01/2025	MBS PAYDOWN		314,975	314,975	299,226	313,894	.....0	.....1,081	.....0	.....1,081	.....0	314,975	.....0	.....0	.....0	9,234	06/01/2053	1.A FE
..3140XN-BU-7	UMBS - POOL FS6350	09/01/2025	MBS PAYDOWN		309,509	309,509	295,339	308,655	.....0	.....854	.....0	.....854	.....0	309,509	.....0	.....0	.....0	9,766	10/01/2053	1.A FE
..3140XN-FF-6	UMBS - POOL FS6465	09/01/2025	MBS PAYDOWN		859,201	859,201	821,208	855,712	.....0	.....3,489	.....0	.....3,489	.....0	859,201	.....0	.....0	.....0	24,446	04/01/2053	1.A FE
..3140XQ-OF-7	UMBS - POOL FS8553	09/01/2025	MBS PAYDOWN		46,531	46,531	47,102	46,572	.....0	.....(41)	.....0	.....(41)	.....0	46,531	.....0	.....0	.....0	1,632	07/01/2054	1.A FE
..3140XR-AM-4	UMBS - POOL FS9827	09/01/2025	MBS PAYDOWN		81,141	81,141	79,797	81,050	.....0	.....91	.....0	.....91	.....0	81,141	.....0	.....0	.....0	2,835	11/01/2054	1.A FE
..3140XR-SU-0	UMBS - POOL FS9530	09/01/2025	MBS PAYDOWN		98,422	98,422	98,068	98,412	.....0	.....9	.....0	.....9	.....0	98,422	.....0	.....0	.....0	3,970	10/01/2054	1.A FE
..3140XR-WE-1	UMBS - POOL FS9644	09/01/2025	MBS PAYDOWN		137,199	137,199	138,378	137,280	.....0	.....(81)	.....0	.....(81)	.....0	137,199	.....0	.....0	.....0	5,121	11/01/2053	1.A FE
..3142GT-BK-1	UMBS - POOL RJ2741	09/01/2025	MBS PAYDOWN		47,065	47,065	47,161	47,069	.....0	.....(4)	.....0	.....(4)	.....0	47,065	.....0	.....0	.....0	1,714	11/01/2054	1.A FE
..3142GT-ML-7	UMBS - POOL RJ3062	09/01/2025	MBS PAYDOWN		106,360	106,360	105,977	106,344	.....0	.....16	.....0	.....16	.....0	106,360	.....0	.....0	.....0	3,736	12/01/2054	1.A FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					19,628,292	20,109,813	19,796,317	19,687,512	0	35,559	0	35,559	0	19,911,087	0	(282,794)	(282,794)	597,343	XXX	XXX
..03464B-AA-6	ANGEL OAK MORTGAGE TRUST 22-1 A1	09/01/2025	MBS PAYDOWN		52,631	52,631	52,632	52,631	.....0	.....0	.....0	.....0	.....0	52,631	.....0	.....0	.....0	1,046	12/25/2066	1.A
..03464T-AA-7	ANGEL OAK MORTGAGE TRUST 22-3 A1	09/01/2025	MBS PAYDOWN		34,398	34,398	34,398	34,376	.....0	.....22	.....0	.....22	.....0	34,398	.....0	.....0	.....0	881	01/25/2067	1.A
..03465G-AA-4	ANGEL OAK MORTGAGE TRUST 23-2 A1	09/01/2025	MBS PAYDOWN		114,154	114,154	107,966	113,745	.....0	.....409	.....0	.....409	.....0	114,154	.....0	.....0	.....0	3,526	10/25/2067	1.A FE
..03465G-AC-0	ANGEL OAK MORTGAGE TRUST 23-2 A3	09/01/2025	MBS PAYDOWN		20,661	20,661	19,036	20,538	.....0	.....124	.....0	.....124	.....0	20,661	.....0	.....0	.....0	638	10/25/2067	1.F FE
..03465H-AC-8	ANGEL OAK MORTGAGE TRUST 21-5 A3	09/01/2025	MBS PAYDOWN		24,195	24,195	20,037	23,698	.....0	.....496	.....0	.....496	.....0	24,195	.....0	.....0	.....0	217	07/25/2066	1.A
..03465Q-AB-0	ANGEL OAK MORTGAGE TRUST 24-8 A2	09/01/2025	MBS PAYDOWN		66,791	66,791	66,791	66,791	.....0	.....0	.....0	.....0	.....0	66,791	.....0	.....0	.....0	2,485	05/27/2069	1.C FE
..03465R-AA-0	ANGEL OAK MORTGAGE TRUST 23-5 A1	09/01/2025	MBS PAYDOWN		69,861	69,861	66,560	69,407	.....0	.....453	.....0	.....453	.....0	69,861	.....0	.....0	.....0	2,393	09/25/2067	1.A FE
..03465V-AA-1	ANGEL OAK MORTGAGE TRUST 22-6 A1	09/01/2025	MBS PAYDOWN		70,933	70,933	68,625	70,774	.....0	.....159	.....0	.....159	.....0	70,933	.....0	.....0	.....0	2,048	07/25/2067	1.A FE
..03465W-AA-9	ANGEL OAK MORTGAGE TRUST 23-1 A1	09/01/2025	MBS PAYDOWN		206,810	206,810	201,095	206,392	.....0	.....418	.....0	.....418	.....0	206,810	.....0	.....0	.....0	6,646	09/26/2067	1.A FE
..03466D-AA-0	ANGEL OAK MORTGAGE TRUST 23-7 A1	09/01/2025	MBS PAYDOWN		88,938	88,938	85,269	88,650	.....0	.....288	.....0	.....288	.....0	88,938	.....0	.....0	.....0	2,763	11/25/2067	1.A FE
..03466H-AC-7	ANGEL OAK MORTGAGE TRUST 24-3 A3	09/01/2025	MBS PAYDOWN		57,500	57,500	54,918	57,313	.....0	.....187	.....0	.....187	.....0	57,500	.....0	.....0	.....0	1,786	11/26/2068	1.F FE
..03466J-AA-7	ANGEL OAK MORTGAGE TRUST 24-9 A1	09/01/2025	MBS PAYDOWN		79,333	79,333	79,332	79,332	.....0	.....0	.....0	.....0	.....0	79,333	.....0	.....0	.....0	2,703	09/25/2069	1.A FE
..034931-AA-3	ANGEL OAK MORTGAGE TRUST 23-3 A1	09/01/2025	MBS PAYDOWN		88,995	88,995	84,131	88,624	.....0	.....371	.....0	.....371	.....0	88,995	.....0	.....0	.....0	2,952	09/26/2067	1.A FE
..034944-AA-6	ANGEL OAK MORTGAGE TRUST 24-6 A1	09/01/2025	MBS PAYDOWN		79,796	79,796	76,978	79,585	.....0	.....211	.....0	.....211	.....0	79,796	.....0	.....0	.....0	2,468	11/25/2067	1.A FE
..07336G-AD-6	OCEANVIEW MORTGAGE TRUST 21-4 A4	09/01/2025	MBS PAYDOWN		20,006	20,006	20,300	20,020	.....0	.....(14)	.....0	.....(14)	.....0	20,006	.....0	.....0	.....0	334	10/25/2051	1.A
..07336G-BN-3	BAYVIEW OPPORTUNITY MASTER FUN 21-4 B2	09/01/2025	MBS PAYDOWN		11,472	11,472	9,562	11,382	.....0	.....90	.....0	.....90	.....0	11,472	.....0	.....0	.....0	268	10/25/2051	1.A
..07336L-BL-6	OCEANVIEW MORTGAGE TRUST 21-2 A20	09/01/2025	MBS PAYDOWN		8,270	8,270	8,420	8,277	.....0	.....(7)	.....0	.....(7)	.....0	8,270	.....0	.....0	.....0	134	06/25/2051	1.B
..07336N-AA-7	BAYVIEW MSR OPPORTUNITY MASTER 22-2 A1	09/01/2025	MBS PAYDOWN		34,057	34,057	34,280	34,064	.....0	.....(7)	.....0	.....(7)	.....0	34,057	.....0	.....0	.....0	701	12/25/2051	1.A
..10568M-AA-2	BRAVO RESIDENTIAL FUNDING TRUS 23-NQM1 A	09/01/2025	MBS PAYDOWN		119,025	119,025	119,025	119,025	.....0	.....0	.....0	.....0	.....0	119,025	.....0	.....0	.....0	4,415	01/25/2063	1.A
..10569L-AA-3	BRAVO RESIDENTIAL FUNDING TRUS 24-NQM3 A	09/01/2025	MBS PAYDOWN		112,717	112,717	112,716	112,719	.....0	.....(2)	.....0	.....(2)	.....0	112,717	.....0	.....0	.....0	4,486	03/25/2064	1.A FE
..10569J-AB-1	BRAVO RESIDENTIAL FUNDING TRUS 24-NQM3 A	09/01/2025	MBS PAYDOWN		50,098	50,098	50,098	50,098	.....0	.....0	.....0	.....0	.....0	50,098	.....0	.....0	.....0	2,059	03/25/2064	1.C FE
..12566P-BE-4	CIM TRUST 21-INV1 A29	09/01/2025	MBS PAYDOWN		5,176	5,176	5,251	5,179	.....0	.....(3)	.....0	.....(3)	.....0	5,176	.....0	.....0	.....0	86	07/01/2051	1.A
..12570D-AA-4	CIM TRUST 23-11 A1	09/01/2025	MBS PAYDOWN		41,101	41,101	41,100	41,101	.....0	.....0	.....0	.....0	.....0	41,101	.....0	.....0	.....0	1,701	04/25/2058	1.A
..12570H-AC-1	CIM TRUST 23-12 A3	09/01/2025	MBS PAYDOWN		116,425	116,425	114,754	116,191	.....0	.....234	.....0	.....234	.....0	116,425	.....0	.....0	.....0	5,230	12/25/2067	1.A
..12571Y-AA-7	CIM TRUST 22-R1 A1	09/01/2025	MBS PAYDOWN		89,147	89,147	88,603	89,096	.....0	.....51	.....0	.....51	.....0	89,147	.....0	.....0	.....0	1,787	01/25/2061	1.A
..12657L-AA-2	CREDIT SUISSE MORTGAGE TRUST 21-AFC1 A1	09/01/2025	MBS PAYDOWN		39,430	39,430	31,784	38,764	.....0	.....666	.....0	.....666	.....0	39,430	.....0	.....0	.....0	237	03/25/2056	1.A FE
..12659Y-AA-2	COLT FUNDING LLC 22-3 A1	09/01/2025	MBS PAYDOWN		20,257	20,257	18,564	20,142	.....0	.....115	.....0	.....115	.....0	20,257	.....0	.....0	.....0	552	02/25/2067	1.A FE
..12674U-AB-9	COOPR RESIDENTIAL MORTGAGE TRU 25-CES2 A	09/01/2025	MBS PAYDOWN		54,672	54,672	54,671	54,671	.....0	.....0	.....0	.....0	.....0	54,672	.....0	.....0	.....0	503	06/25/2060	1.A FE
..16159H-AD-9	CHASE MORTGAGE FINANCE CORPORA 24-3 A4	09/01/2025	MBS PAYDOWN		303,952	303,952	301,999	303,632	.....0	.....320	.....0	.....320	.....0	303,952	.....0	.....0	.....0	12,873	02/25/2055	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

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 Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.16159L-AC-2	CHASE MORTGAGE FINANCE CORPORA 23-RPL1 A	09/01/2025	MBS PAYDOWN		38,632	38,632	34,955	38,434	0	198	0	198	0	38,632	0	0	0	899	06/25/2062	1.A
.16159N-AA-2	CHASE MORTGAGE FINANCE CORPORA 24-4 A2	09/01/2025	MBS PAYDOWN		94,555	94,555	93,063	94,412	0	143	0	143	0	94,555	0	0	0	3,814	03/25/2055	1.A
.16159N-AU-8	CHASE MORTGAGE FINANCE CORPORA 24-4 A9	09/01/2025	MBS PAYDOWN		37,822	37,822	36,965	37,740	0	82	0	82	0	37,822	0	0	0	1,526	03/25/2055	1.A
.16159Q-AA-5	CHASE MORTGAGE FINANCE CORPORA 24-5 A2	09/01/2025	MBS PAYDOWN		104,543	104,543	104,233	104,517	0	26	0	26	0	104,543	0	0	0	4,032	04/25/2055	1.A
.16159Q-AU-1	CHASE MORTGAGE FINANCE CORPORA 24-5 A9	09/01/2025	MBS PAYDOWN		37,337	37,337	36,993	37,305	0	32	0	32	0	37,337	0	0	0	1,440	04/25/2055	1.A
.16160T-AA-6	CHASE MORTGAGE FINANCE CORPORA 25-1 A2	09/01/2025	MBS PAYDOWN		76,100	76,100	76,088	0	0	5	0	5	0	76,100	0	0	0	2,644	11/25/2055	1.A FE
.161919-AA-3	CHASE MORTGAGE FINANCE CORPORA 24-11 A2	09/01/2025	MBS PAYDOWN		100,778	100,778	101,061	100,811	0	(33)	0	(33)	0	100,778	0	0	0	4,049	11/25/2055	1.A FE
.161927-AC-2	CHASE MORTGAGE FINANCE CORPORA 23-RPL3 A	09/01/2025	MBS PAYDOWN		33,904	33,904	27,965	33,603	0	301	0	301	0	33,904	0	0	0	750	09/25/2063	1.A
.161929-AB-0	CHASE MORTGAGE FINANCE CORPORA 24-2 A3	09/01/2025	MBS PAYDOWN		34,922	34,922	35,277	34,964	0	(41)	0	(41)	0	34,922	0	0	0	1,364	02/25/2055	1.A
.19685E-AA-9	COLT FUNDING LLC 22-2 A1	09/01/2025	MBS PAYDOWN		39,436	39,436	39,436	39,436	0	0	0	0	0	39,436	0	0	0	821	02/25/2067	1.A FE
.19685W-AA-9	COLT FUNDING LLC 21-2 A1	09/01/2025	MBS PAYDOWN		76,090	76,090	61,808	74,976	0	1,114	0	1,114	0	76,090	0	0	0	452	08/25/2066	1.A FE
.19688H-AA-9	COLT FUNDING LLC 22-1 A1	09/01/2025	MBS PAYDOWN		77,390	77,390	64,956	76,488	0	902	0	902	0	77,390	0	0	0	1,141	12/27/2066	1.A FE
.19688M-AA-8	COLT FUNDING LLC 22-8 A1	09/01/2025	MBS PAYDOWN		44,987	44,987	45,221	45,015	0	(28)	0	(28)	0	44,987	0	0	0	1,787	08/25/2067	1.A FE
.19688N-AA-6	COLT FUNDING LLC 23-1 A1	09/01/2025	MBS PAYDOWN		150,072	150,072	150,072	150,072	0	0	0	0	0	150,072	0	0	0	6,269	04/25/2068	1.A FE
.19688N-AC-2	COLT FUNDING LLC 23-1 A3	09/01/2025	MBS PAYDOWN		30,017	30,017	30,017	30,017	0	0	0	0	0	30,017	0	0	0	1,411	04/25/2068	1.F FE
.19688X-AA-4	COLT FUNDING LLC 24-6 A1	09/01/2025	MBS PAYDOWN		84,531	84,531	84,530	84,531	0	0	0	0	0	84,531	0	0	0	2,894	11/25/2069	1.A FE
.22757G-AC-7	CROSS MORTGAGE TRUST 24-H8 A1	09/01/2025	MBS PAYDOWN		97,818	97,818	97,817	97,819	0	(1)	0	(1)	0	97,818	0	0	0	3,503	12/25/2069	1.A FE
.22757G-AD-5	CROSS MORTGAGE TRUST 24-H8 A2	09/01/2025	MBS PAYDOWN		97,818	97,818	97,817	97,820	0	(1)	0	(1)	0	97,818	0	0	0	3,695	12/25/2069	1.C FE
.22758D-AB-5	CROSS MORTGAGE TRUST 24-H3 A2	09/01/2025	MBS PAYDOWN		91,479	91,479	91,479	91,479	0	0	0	0	0	91,479	0	0	0	4,309	06/25/2069	1.A
.24380X-AC-1	DEEPHAVEN RESIDENTIAL MORTGAGE 22-2 A3	09/01/2025	MBS PAYDOWN		42,917	42,917	40,201	42,759	0	158	0	158	0	42,917	0	0	0	1,241	03/25/2067	1.D
.24391V-AA-8	DEEPHAVEN RESIDENTIAL MORTGAGE 21-3 A1	09/01/2025	MBS PAYDOWN		58,418	58,418	46,639	57,319	0	1,099	0	1,099	0	58,418	0	0	0	444	08/25/2066	1.A FE
.28225G-AB-0	ELLINGTON FINANCIAL MORTGAGE T 25-CES2 A	09/01/2025	MBS PAYDOWN		86,318	86,318	86,316	0	0	0	0	0	0	86,318	0	0	0	2,086	02/25/2060	1.A FE
.33851K-AC-0	FLAGSTAR MORTGAGE TRUST 20-2 A2	09/01/2025	MBS PAYDOWN		7,694	7,694	7,910	7,705	0	(11)	0	(11)	0	7,694	0	0	0	152	08/25/2050	1.A
.33851P-AB-1	FLAGSTAR MORTGAGE TRUST 21-5INV A2	09/01/2025	MBS PAYDOWN		17,980	17,980	14,348	17,806	0	174	0	174	0	17,980	0	0	0	304	07/25/2051	1.A
.33851R-BB-6	FLAGSTAR MORTGAGE TRUST 21-10IN B2	09/01/2025	MBS PAYDOWN		5,572	5,572	4,533	5,528	0	44	0	44	0	5,572	0	0	0	130	10/25/2051	1.A
.33852H-AB-8	FLAGSTAR MORTGAGE TRUST 21-8INV A3	09/01/2025	MBS PAYDOWN		102,676	102,676	100,801	102,594	0	82	0	82	0	102,676	0	0	0	1,725	09/25/2051	1.A
.33853H-AB-7	FLAGSTAR MORTGAGE TRUST 21-13IN A2	09/01/2025	MBS PAYDOWN		60,102	60,102	49,839	59,653	0	449	0	449	0	60,102	0	0	0	1,197	12/30/2051	1.A
.36168Y-AA-5	GCAT 22-INV1 A1	09/01/2025	MBS PAYDOWN		159,273	159,273	130,013	157,862	0	1,412	0	1,412	0	159,273	0	0	0	3,151	12/25/2051	1.A
.36169D-AA-0	GCAT 23-NQM2 A1	09/01/2025	MBS PAYDOWN		50,741	50,741	50,741	50,741	0	0	0	0	0	50,741	0	0	0	1,946	11/25/2067	1.A
.36169K-AA-4	GCAT 22-NQM2 A1	09/01/2025	MBS PAYDOWN		24,188	24,188	24,075	24,183	0	5	0	5	0	24,188	0	0	0	660	02/25/2067	1.A
.36262P-BK-6	GS MORTGAGE-BACKED SECURITIES 21-PJ10 B2	09/01/2025	MBS PAYDOWN		8,655	8,655	6,942	8,557	0	98	0	98	0	8,655	0	0	0	168	03/25/2052	1.A
.36263V-BL-0	GS MORTGAGE-BACKED SECURITIES 21-PJ11 B1	09/01/2025	MBS PAYDOWN		13,099	13,099	10,591	12,946	0	153	0	153	0	13,099	0	0	0	250	04/25/2052	1.F
.36267B-AB-3	GS MORTGAGE-BACKED SECURITIES 22-GR2 A2	09/01/2025	MBS PAYDOWN		100,283	100,283	82,690	63,709	0	700	0	700	0	100,283	0	0	0	1,861	08/26/2052	1.A
.36267E-BJ-9	GS MORTGAGE-BACKED SECURITIES 22-PJ2 B1	09/01/2025	MBS PAYDOWN		14,034	14,034	11,144	13,876	0	157	0	157	0	14,034	0	0	0	269	06/25/2052	1.A
.36830R-AN-0	GCAT 22-INV3 1A13	09/01/2025	MBS PAYDOWN		21,776	21,776	18,916	21,641	0	135	0	135	0	21,776	0	0	0	578	08/25/2052	1.A
.403945-AC-2	HOMES TRUST 24-AFC1 A1	09/01/2025	MBS PAYDOWN		213,062	213,062	213,061	213,062	0	0	0	0	0	213,062	0	0	0	7,713	08/25/2059	1.A FE
.43761J-AA-5	HOMES TRUST 23-NQM1 A1	09/01/2025	MBS PAYDOWN		94,011	94,011	93,850	93,996	0	15	0	15	0	94,011	0	0	0	3,803	01/25/2068	1.A
.43792D-AC-5	HOMES TRUST 24-AFC2 A1	09/01/2025	MBS PAYDOWN		48,694	48,694	48,693	48,693	0	0	0	0	0	48,694	0	0	0	1,773	10/25/2059	1.A FE
.44555Q-BZ-1	HUNDRED ACRE WOOD TRUST 21-INV3 B1	09/01/2025	MBS PAYDOWN		16,614	16,614	13,762	16,458	0	156	0	156	0	16,614	0	0	0	368	12/25/2051	1.A
.46593F-AD-4	JP MORGAN MORTGAGE TRUST 22-INV3 A3B	09/01/2025	MBS PAYDOWN		43,274	43,274	34,506	42,913	0	361	0	361	0	43,274	0	0	0	823	09/25/2052	1.A
.465970-AB-7	JP MORGAN MORTGAGE TRUST 24-VIS1 A2	09/01/2025	MBS PAYDOWN		162,656	162,656	162,655	162,656	0	0	0	0	0	162,656	0	0	0	6,836	07/25/2064	1.D FE
.46649T-AA-4	JP MORGAN MORTGAGE TRUST 18-3 A1	09/01/2025	MBS PAYDOWN		17,583	17,583	16,132	17,472	0	110	0	110	0	17,583	0	0	0	425	09/25/2048	1.A
.46653X-AD-2	JP MORGAN MORTGAGE TRUST 21-INV5 A2	09/01/2025	MBS PAYDOWN		17,439	17,439	14,952	17,309	0	129	0	129	0	17,439	0	0	0	341	12/25/2051	1.A
.46654K-BY-2	JP MORGAN MORTGAGE TRUST 21-11 B1	09/01/2025	MBS PAYDOWN		9,658	9,658	8,115	9,589	0	68	0	68	0	9,658	0	0	0	194	01/25/2052	1.C
.46654R-AG-7	JP MORGAN MORTGAGE TRUST 21-INV8 A2	09/01/2025	MBS PAYDOWN		13,813	13,813	11,305	13,666	0	148	0	148	0	13,813	0	0	0	277	05/25/2052	1.A
.46654T-CE-6	JP MORGAN MORTGAGE TRUST 21-15 B2	09/01/2025	MBS PAYDOWN		6,696	6,696	5,423	6,627	0	69	0	69	0	6,696	0	0	0	139	06/25/2052	1.F
.46656N-AQ-2	JP MORGAN MORTGAGE TRUST 23-DSC1 A3	09/01/2025	MBS PAYDOWN		33,462	33,462	30,890	33,283	0	179	0	179	0	33,462	0	0	0	1,012	07/25/2063	1.A
.46658D-AA-7	JP MORGAN MORTGAGE TRUST 24-VIS2 A1	09/01/2025	MBS PAYDOWN		44,949	44,949	44,948	44,949	0	0	0	0	0	44,949	0	0	0	1,732	11/25/2064	1.A FE
.55287G-AA-0	MFRA TRUST 24-NM3 A1	09/01/2025	MBS PAYDOWN		113,753	113,753	113,753	113,754	0	0	0	0	0	113,753	0	0	0	4,295	12/25/2069	1.A FE
.585495-EJ-9	MELLO MORTGAGE CAPITAL ACCEPTA 21-INTG1 B	09/01/2025	MBS PAYDOWN		6,726	6,726	5,285	6,646	0	80	0	80	0	6,726	0	0	0	119	04/25/2051	1.D
.59890D-AB-7	MILL CITY MORTGAGE TRUST 23-NQM1 A2	09/01/2025	MBS PAYDOWN		36,310	36,310	35,559	36,246	0	63	0	63	0	36,310	0	0	0	1,508	10/25/2067	1.A
.59890D-AC-5	MILL CITY MORTGAGE TRUST 23-NQM1 A3	09/01/2025	MBS PAYDOWN		29,048	29,048	28,301	28,984	0	63	0	63	0	29,048	0	0	0	1,206	10/25/2067	1.A
.61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A	09/01/2025	MBS PAYDOWN		7,010	7,010	7,273	7,025	0	(15)	0	(15)	0	7,010	0	0	0	124	12/25/2050	1.A
.64830P-AA-4	NEW RESIDENTIAL MORTGAGE LOAN 19-NM5 A1	09/01/2025	MBS PAYDOWN		29,576	29,576	26,541	29,167	0	409	0	409	0	29,576	0	0	0	556	11/25/2059	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

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 Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.64831G-BB-0	NEW RESIDENTIAL MORTGAGE LOAN 21-INV2 B2	09/01/2025	MBS PAYDOWN		6,513	6,513	5,443	6,459	0	54	0	54	0	6,513	0	0	0	151	09/25/2051	1.A
.64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM2 A1	09/01/2025	MBS PAYDOWN		79,602	79,602	79,303	79,590	0	12	0	12	0	79,602	0	0	0	1,596	03/27/2062	1.A
.64831Q-AC-7	NEW RESIDENTIAL MORTGAGE LOAN 22-NQM3 A3	09/01/2025	MBS PAYDOWN		30,518	30,518	27,870	30,373	0	145	0	145	0	30,518	0	0	0	835	04/25/2062	1.B
.67114V-AA-1	ONSLow BAY FINANCIAL LLC 22-NQM1 A1	09/01/2025	MBS PAYDOWN		40,417	40,417	34,689	40,092	0	325	0	325	0	40,417	0	0	0	640	11/25/2061	1.A
.67115Q-BD-4	ONSLow BAY FINANCIAL LLC 22-J2 B1A	09/01/2025	MBS PAYDOWN		7,295	7,295	6,104	7,229	0	66	0	66	0	7,295	0	0	0	167	08/25/2052	1.C FE
.67116E-AA-7	ONSLow BAY FINANCIAL LLC 22-INV3 A1	09/01/2025	MBS PAYDOWN		15,403	15,403	12,746	15,253	0	149	0	149	0	15,403	0	0	0	312	02/25/2052	1.A
.67116M-AN-1	ONSLow BAY FINANCIAL LLC 23-J1 A13	09/01/2025	MBS PAYDOWN		51,567	51,567	47,236	51,212	0	355	0	355	0	51,567	0	0	0	1,520	01/25/2053	1.A FE
.67448L-AB-8	ONSLow BAY FINANCIAL LLC 24-NQM1 A2	09/01/2025	MBS PAYDOWN		60,718	60,718	60,718	60,718	0	0	0	0	0	60,718	0	0	0	2,543	11/25/2063	1.A
.67448L-AC-6	ONSLow BAY FINANCIAL LLC 24-NQM1 A3	09/01/2025	MBS PAYDOWN		60,718	60,718	60,717	60,718	0	0	0	0	0	60,718	0	0	0	2,625	11/25/2063	1.A
.67448W-AP-3	ONSLow BAY FINANCIAL LLC 20-EXP3 1A8	09/01/2025	MBS PAYDOWN		3,553	3,553	3,656	3,562	0	(9)	0	(9)	0	3,553	0	0	0	72	01/25/2060	1.A
.67647A-AU-9	OCEANVIEW MORTGAGE TRUST 22-1 A19	09/01/2025	MBS PAYDOWN		45,725	45,725	42,271	0	0	109	0	109	0	45,725	0	0	0	1,099	11/25/2052	1.A
.67647T-CE-2	BAYVIEW OPPORTUNITY MASTER FUN 21-1 B2	09/01/2025	MBS PAYDOWN		7,994	7,994	6,656	7,919	0	75	0	75	0	7,994	0	0	0	173	06/25/2051	1.D
.67647W-AV-9	OCEANVIEW MORTGAGE TRUST 21-3 A20	09/01/2025	MBS PAYDOWN		20,970	20,970	21,251	20,981	0	(11)	0	(11)	0	20,970	0	0	0	341	07/25/2051	1.A
.67648B-AA-0	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A1	09/01/2025	MBS PAYDOWN		13,457	13,457	13,682	13,466	0	(9)	0	(9)	0	13,457	0	0	0	272	12/25/2051	1.A
.73015B-AB-1	PMT LOAN TRUST 24-INV1 A2	09/01/2025	MBS PAYDOWN		28,010	28,010	27,975	28,008	0	2	0	2	0	28,010	0	0	0	1,120	10/25/2059	1.A
.73015C-AA-1	PMT LOAN TRUST 24-INV2 A1	09/01/2025	MBS PAYDOWN		186,070	186,070	187,029	186,140	0	(70)	0	(70)	0	186,070	0	0	0	7,638	12/25/2059	1.A FE
.73015C-BD-4	PMT LOAN TRUST 24-INV2 A28	09/01/2025	MBS PAYDOWN		139,552	139,552	139,749	139,552	0	(14)	0	(14)	0	139,552	0	0	0	5,729	12/25/2059	1.C FE
.74935Q-BK-9	WOODWARD CAPITAL MANAGEMENT 21-1 B2A	09/01/2025	MBS PAYDOWN		7,866	7,866	6,427	7,772	0	94	0	94	0	7,866	0	0	0	142	03/25/2051	1.A
.75023X-BP-6	RADIAN MTG CAP TR 2025-J2 A25	09/25/2025	MBS PAYDOWN		111,100	111,100	111,099	0	0	420	0	420	0	111,100	0	0	0	920	11/25/2055	1.A FE
.753917-AB-9	RATE MORTGAGE TRUST 24-J2 A2	09/01/2025	MBS PAYDOWN		52,715	52,715	52,122	52,606	0	108	0	108	0	52,715	0	0	0	2,017	07/25/2054	1.A
.753917-AV-5	RATE MORTGAGE TRUST 24-J2 A20	09/01/2025	MBS PAYDOWN		73,800	73,800	72,417	73,547	0	253	0	253	0	73,800	0	0	0	2,824	07/25/2054	1.B FE
.75408T-AA-4	RATE MORTGAGE TRUST 24-J4 A1	09/01/2025	MBS PAYDOWN		39,074	39,074	38,946	39,065	0	9	0	9	0	39,074	0	0	0	1,498	12/25/2054	1.A FE
.75409U-AB-8	RATE MORTGAGE TRUST 24-J3 A2	09/01/2025	MBS PAYDOWN		126,886	126,886	127,283	126,945	0	(59)	0	(59)	0	126,886	0	0	0	4,789	10/25/2054	1.A
.75409U-AV-4	RATE MORTGAGE TRUST 24-J3 A20	09/01/2025	MBS PAYDOWN		88,820	88,820	88,654	88,800	0	20	0	20	0	88,820	0	0	0	3,353	10/25/2054	1.A
.75409X-DE-3	RATE MORTGAGE TRUST 21-HB1 B2	09/01/2025	MBS PAYDOWN		8,228	8,228	8,140	8,140	0	88	0	88	0	8,228	0	0	0	148	12/25/2051	1.C
.75410C-AA-7	RATE MORTGAGE TRUST 25-J1 A1	09/01/2025	MBS PAYDOWN		73,554	73,554	73,738	0	0	(12)	0	(12)	0	73,554	0	0	0	2,230	03/25/2055	1.A FE
.75410P-AA-8	RATE MORTGAGE TRUST 24-J1 A1	09/01/2025	MBS PAYDOWN		99,568	99,568	100,128	99,682	0	(114)	0	(114)	0	99,568	0	0	0	4,142	07/25/2054	1.A
.816943-BF-0	SEQUOIA MORTGAGE TRUST 23-3 A1	09/01/2025	MBS PAYDOWN		48,668	48,668	48,166	48,626	0	42	0	42	0	48,668	0	0	0	1,957	09/25/2053	1.A
.81743J-AU-4	SEQUOIA MORTGAGE TRUST 23-4 A19	09/01/2025	MBS PAYDOWN		67,961	67,961	64,181	67,354	0	607	0	607	0	67,961	0	0	0	2,839	11/25/2053	1.A
.81744K-AU-0	SEQUOIA MORTGAGE TRUST 23-2 A19	09/01/2025	MBS PAYDOWN		43,550	43,550	40,726	43,368	0	182	0	182	0	43,550	0	0	0	1,458	03/25/2053	1.A
.81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1	09/01/2025	MBS PAYDOWN		32,030	32,030	32,360	32,042	0	(13)	0	(13)	0	32,030	0	0	0	565	07/25/2051	1.A
.81748X-AU-8	SEQUOIA MORTGAGE TRUST 21-5 A19	09/01/2025	MBS PAYDOWN		4,928	4,928	4,945	4,928	0	(1)	0	(1)	0	4,928	0	0	0	77	07/25/2051	1.A
.81749B-AA-9	SEQUOIA MORTGAGE TRUST 23-1 A1	09/01/2025	MBS PAYDOWN		22,756	22,756	22,514	22,742	0	15	0	15	0	22,756	0	0	0	871	01/25/2053	1.A
.81749B-AD-3	SEQUOIA MORTGAGE TRUST 23-1 A4	09/01/2025	MBS PAYDOWN		24,273	24,273	23,876	24,239	0	34	0	34	0	24,273	0	0	0	822	01/25/2053	1.A
.81749P-AB-6	SEQUOIA MORTGAGE TRUST 24-9 A2	09/01/2025	MBS PAYDOWN		65,985	65,985	66,181	66,038	0	(53)	0	(53)	0	65,985	0	0	0	2,333	10/25/2054	1.A FE
.85573M-AA-7	STARWOOD MORTGAGE RESIDENTIAL 20-3 A1	09/01/2025	MBS PAYDOWN		4,984	4,984	4,984	4,984	0	0	0	0	0	4,984	0	0	0	48	04/25/2065	1.A FE
.89173F-AB-6	TOWN POINT MORTGAGE TRUST 17-1 A2	09/01/2025	MBS PAYDOWN		161,768	161,768	154,842	159,715	0	2,053	0	2,053	0	161,768	0	0	0	3,818	10/25/2056	1.A
.89180G-AW-9	TOWN POINT MORTGAGE TRUST 22-SJ1 A1B	09/01/2025	MBS PAYDOWN		33,323	33,323	33,323	33,323	0	0	0	0	0	33,323	0	0	0	800	03/25/2062	1.A
.89180L-AA-6	TOWN POINT MORTGAGE TRUST 21-SJ2 A1A	09/01/2025	MBS PAYDOWN		17,317	17,317	17,418	17,335	0	(18)	0	(18)	0	17,317	0	0	0	262	12/25/2061	1.A
.89181J-AA-0	TOWN POINT MORTGAGE TRUST 23-1 A1	09/01/2025	MBS PAYDOWN		122,499	122,499	116,783	121,866	0	633	0	633	0	122,499	0	0	0	3,096	01/25/2063	1.A
.89183F-AP-3	TOWN POINT MORTGAGE TRUST 24-3 A1A	09/01/2025	MBS PAYDOWN		62,421	62,421	61,906	62,354	0	68	0	68	0	62,421	0	0	0	2,064	07/25/2056	1.A
.89688W-AA-9	TOORAK MORTGAGE CORP 21-INV1 A1	09/01/2025	MBS PAYDOWN		98,187	98,187	98,186	98,187	0	0	0	0	0	98,187	0	0	0	762	07/25/2056	1.A
.92538H-AA-8	VERUS SECURITIZATION TRUST 21-4 A1	09/01/2025	MBS PAYDOWN		57,562	57,562	47,244	56,977	0	585	0	585	0	57,562	0	0	0	367	07/25/2066	1.A
.92538K-AA-1	VERUS SECURITIZATION TRUST 21-5 A1	09/01/2025	MBS PAYDOWN		36,824	36,824	30,823	36,231	0	593	0	593	0	36,824	0	0	0	255	09/25/2066	1.A
.92538N-AB-3	VERUS SECURITIZATION TRUST 22-4 A2	09/01/2025	MBS PAYDOWN		826,000	826,000	820,818	820,883	0	5,117	0	5,117	0	826,000	0	0	0	29,261	04/25/2067	1.A
.92538W-AA-5	VERUS SECURITIZATION TRUST 22-1 A1	09/01/2025	MBS PAYDOWN		101,564	101,564	86,726	100,642	0	922	0	922	0	101,564	0	0	0	1,850	01/25/2067	1.A
.92539B-AA-0	VERUS SECURITIZATION TRUST 23-1 A1	09/01/2025	MBS PAYDOWN		20,925	20,925	20,925	20,925	0	0	0	0	0	20,925	0	0	0	821	12/25/2067	1.A
.92539F-AA-1	VERUS SECURITIZATION TRUST 23-INV1 A1	09/01/2025	MBS PAYDOWN		43,606	43,606	43,605	43,606	0	0	0	0	0	43,606	0	0	0	1,730	02/25/2068	1.A
.92539G-AC-5	VERUS SECURITIZATION TRUST 23-3 A3	09/01/2025	MBS PAYDOWN		80,683	80,683	80,683	80,683	0	0	0	0	0	80,683	0	0	0	3,541	03/25/2068	1.A
.92539T-AB-9	VERUS SECURITIZATION TRUST 23-4 A2	09/01/2025	MBS PAYDOWN		49,846	49,846	49,845	49,846	0	0	0	0	0	49,846	0	0	0	2,026	05/25/2068	1.A
.92540E-AC-7	VERUS SECURITIZATION TRUST 24-1 A3	09/01/2025	MBS PAYDOWN		63,168	63,168	63,168	63,168	0	0	0	0	0	63,168	0	0	0	2,595	01/25/2069	1.A
.92540F-AC-4	VERUS SECURITIZATION TRUST 24-INV1 A3	09/01/2025	MBS PAYDOWN		53,352	53,352	53,352	53,352	0	0	0	0	0	53,352	0	0	0	2,259	03/25/2069	1.A
.92540P-AA-6	VERUS SECURITIZATION TRUST 24-8 A1	09/01/2025	MBS PAYDOWN		39,607	39,607	39,607	39,607	0	0	0	0	0	39,607	0	0	0	1,389	10/25/2069	1.A
.92837K-AA-9	VISIO 2020-1 TRUST 20-1 A1	07/01/2025	MBS PAYDOWN		1,283	1,283	1,283	1,283	0	0	0	0	0	1,283	0	0	0	0	08/25/2055	1.A

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

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
.95002T-AA-2	WELLS FARGO MORTGAGE BACKED SE 20-3 A1	09/01/2025	MBS PAYDOWN		7,682	7,682	7,934	7,699	0	(17)	0	(17)	0	7,682	0	0	0	153	06/25/2050	1.A
.95003A-AC-8	WELLS FARGO MORTGAGE BACKED SE 21-1 A3	09/01/2025	MBS PAYDOWN		10,189	10,189	8,846	10,098	0	.91	0	.91	0	10,189	0	0	0	162	12/25/2050	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					8,829,726	8,829,726	8,538,601	8,320,304	0	26,596	0	26,596	0	8,829,726	0	0	0	281,123	XXX	XXX
.05553P-AC-6	BARCLAYS COMMERCIAL MORTGAGE S 24-5C29 A	08/01/2025	BARCLAYS CAPITAL INC.		2,304,756	2,250,000	2,317,418	2,314,011	0	(7,908)	0	(7,908)	0	2,306,103	0	(1,347)	(1,347)	79,097	09/15/2057	1.A
.06604A-AF-1	BANK5 24-5YR10 A3	08/01/2025	CITIGROUP GLOBAL MARKETS INC.		1,797,783	1,750,000	1,802,446	1,800,338	0	(6,127)	0	(6,127)	0	1,794,211	0	3,572	3,572	62,630	10/15/2057	1.A
.07336Y-AC-9	BARCLAYS COMMERCIAL MORTGAGE S 24-5C31 A	08/01/2025	BARCLAYS CAPITAL INC.		4,682,813	4,500,000	4,634,822	4,633,988	0	(15,633)	0	(15,633)	0	4,618,355	0	64,457	64,457	170,373	12/15/2057	1.A FE
.12433H-AA-2	BX TRUST 25-BCAT A	09/15/2025	MBS PAYDOWN		125,145	125,145	125,145	0	0	0	0	0	0	125,145	0	0	0	539	08/15/2042	1.A FE
.52109X-AA-6	LBA TRUST 24-7IND A	08/15/2025	MBS PAYDOWN		234,717	234,717	234,131	234,055	0	662	0	662	0	234,717	0	0	0	9,147	10/15/2041	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					9,145,214	8,859,862	9,113,962	8,982,392	0	(29,006)	0	(29,006)	0	9,078,531	0	66,682	66,682	321,786	XXX	XXX
.03880X-AA-4	ARBOR REALTY COLLATERALIZED LO 22-FL1 A	08/15/2025	MBS PAYDOWN		687,444	687,444	687,444	687,444	0	0	0	0	0	687,444	0	0	0	26,929	01/15/2037	1.A FE
.055983-AA-8	BSRPT ISSUER LTD 22-FL8 A	09/15/2025	MBS PAYDOWN		40,133	40,133	40,133	40,133	0	0	0	0	0	40,133	0	0	0	1,433	02/15/2037	1.A FE
.25211A-AE-9	DEWOLF PARK CLO LTD 17-1A AR	07/15/2025	MBS PAYDOWN		90,341	90,341	90,341	90,341	0	0	0	0	0	90,341	0	0	0	3,828	10/15/2030	1.A FE
.40390J-AA-0	HG1 CRE CLO LTD 21-FL2 A	09/19/2025	MBS PAYDOWN		831,329	831,329	831,329	831,329	0	0	0	0	0	831,329	0	0	0	30,184	09/17/2036	1.A FE
.403950-AA-6	HG1 CRE CLO LTD 22-FL3 A	09/17/2025	MBS PAYDOWN		1,022,133	1,022,133	1,022,133	1,022,133	0	0	0	0	0	1,022,133	0	0	0	44,783	04/20/2037	1.A FE
.53946P-AA-6	LOANCORE 2018-CRE1 ISSUER LTD 22-CRE7 A	09/17/2025	MBS PAYDOWN		1,702,262	1,702,262	1,702,262	1,702,262	0	0	0	0	0	1,702,262	0	0	0	69,962	01/17/2037	1.A FE
.55284A-AA-6	MF1 MULTIFAMILY HOUSING MORTGA 21-FL7 A	09/16/2025	MBS PAYDOWN		94,668	94,668	94,668	94,668	0	0	0	0	0	94,668	0	0	0	3,818	10/16/2036	1.A FE
.55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTGA 22-FL8 A	09/17/2025	MBS PAYDOWN		11,762	11,762	11,762	11,762	0	0	0	0	0	11,762	0	0	0	451	02/19/2037	1.A FE
.55820T-AJ-7	MADISON PARK FUNDING LTD 17-23A AR	07/27/2025	MBS PAYDOWN		11,764	11,764	11,764	11,764	0	0	0	0	0	11,764	0	0	0	502	07/27/2031	1.A FE
.55821C-AA-2	ATRIUM CDO CORP -9A AR2	09/15/2025	VARIOUS		442,707	442,707	442,707	442,707	0	0	0	0	0	442,707	0	0	0	19,546	05/28/2030	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					4,934,543	4,934,543	4,934,543	4,934,543	0	0	0	0	0	4,934,543	0	0	0	201,436	XXX	XXX
.21873B-AA-3	COLONY AMERICAN FINANCE LTD 21-2 A	09/01/2025	MBS PAYDOWN		33,352	33,352	33,350	33,352	0	0	0	0	0	33,352	0	0	0	299	07/15/2054	1.A FE
.33767M-AA-3	FIRSTKEY HOMES 2020-SFR1 TRUST 20-SFR1 A	09/01/2025	MBS PAYDOWN		942,438	942,438	942,419	942,419	0	20	0	20	0	942,438	0	0	0	9,460	08/17/2037	1.A FE
.43283N-AA-5	HILTON GRAND VACATIONS TRUST 24-3A A	09/25/2025	MBS PAYDOWN		233,394	233,394	233,359	232,817	0	577	0	577	0	233,394	0	0	0	7,797	08/27/2040	1.A FE
.437300-AA-4	HOME PARTNERS OF AMERICA TRUST 21-1 A	09/01/2025	MBS PAYDOWN		33,710	33,710	31,554	33,430	0	280	0	280	0	33,710	0	0	0	390	09/17/2041	1.A FE
.43730X-AB-0	HOME PARTNERS OF AMERICA TRUST 21-3 B	09/01/2025	MBS PAYDOWN		3,708	3,708	3,413	3,672	0	36	0	36	0	3,708	0	0	0	62	01/17/2041	1.0 FE
.55389Q-AA-5	MVN OWNER TRUST 24-2A A	09/20/2025	MBS PAYDOWN		108,027	108,027	108,013	107,820	0	207	0	207	0	108,027	0	0	0	3,167	03/20/2042	1.A FE
.55389Q-AB-3	MVN OWNER TRUST 24-2A B	09/20/2025	MBS PAYDOWN		61,730	61,730	61,727	61,608	0	121	0	121	0	61,730	0	0	0	1,871	03/20/2042	1.F FE
.62847R-AB-3	MVN OWNER TRUST 24-1A B	09/20/2025	MBS PAYDOWN		96,268	96,268	96,246	96,049	0	219	0	219	0	96,268	0	0	0	3,522	02/20/2043	1.0 FE
.63942K-AA-2	NAVIENT STUDENT LOAN TRUST 21-GA A	09/15/2025	MBS PAYDOWN		41,784	41,784	41,721	41,753	0	31	0	31	0	41,784	0	0	0	441	04/15/2070	1.A FE
.63942M-AA-8	NAVIENT STUDENT LOAN TRUST 22-A A	09/15/2025	MBS PAYDOWN		38,663	38,663	38,663	38,634	0	30	0	30	0	38,663	0	0	0	574	07/15/2070	1.A FE
.74333Q-AA-3	PROGRESS RESIDENTIAL TRUST 21-SFR9 A	09/01/2025	MBS PAYDOWN		1,377	1,377	1,377	1,377	0	0	0	0	0	1,377	0	0	0	21	11/17/2040	1.A FE
.74333T-AA-7	PROGRESS RESIDENTIAL TRUST 21-SFR8 A	07/01/2025	MBS PAYDOWN		1,825	1,825	1,824	1,825	0	0	0	0	0	1,825	0	0	0	16	10/17/2038	1.A FE
.74334N-AA-9	PROGRESS RESIDENTIAL TRUST 25-SFR1 A	07/01/2025	MBS PAYDOWN		2,468	2,468	2,255	0	0	15	0	15	0	2,468	0	0	0	35	02/17/2042	1.A FE
.826935-AA-6	SIERRA RECEIVABLES FUNDING CO 24-1A A	09/20/2025	MBS PAYDOWN		60,963	60,963	60,946	60,847	0	116	0	116	0	60,963	0	0	0	2,070	01/20/2043	1.A FE
.895975-AA-8	TRICON RESIDENTIAL 24-SFR4 A	08/01/2025	MBS PAYDOWN		4,719	4,719	4,530	4,701	0	18	0	18	0	4,719	0	0	0	125	11/17/2041	1.A FE
.895978-AA-2	TRICON RESIDENTIAL 23-SFR2 A	09/01/2025	MBS PAYDOWN		2,509	2,509	2,490	2,507	0	2	0	2	0	2,509	0	0	0	94	12/17/2040	1.A FE
.89616Y-AA-2	TRICON RESIDENTIAL 24-SFR3 A	09/01/2025	MBS PAYDOWN		3,124	3,124	3,012	3,112	0	12	0	12	0	3,124	0	0	0	98	08/17/2041	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					1,670,059	1,670,059	1,666,899	1,665,923	0	1,684	0	1,684	0	1,670,059	0	0	0	30,042	XXX	XXX
.09228Y-AB-8	BLACKBIRD CAPITAL AIRCRAFT 16-1A A	09/15/2025	MBS PAYDOWN		92,789	92,789	92,020	92,659	0	130	0	130	0	92,789	0	0	0	2,447	12/16/2041	1.E FE
.12510H-AV-2	CAPITAL AUTOMOTIVE REIT 24-2A A1	09/15/2025	MBS PAYDOWN		10,000	10,000	9,709	9,945	0	55	0	55	0	10,000	0	0	0	325	05/15/2054	1.A FE
.12510H-AX-8	CAPITAL AUTOMOTIVE REIT 24-2A A2	09/15/2025	MBS PAYDOWN		6,250	6,250	6,033	6,212	0	38	0	38	0	6,250	0	0	0	218	05/15/2054	1.E FE
.12510H-AZ-3	CAPITAL AUTOMOTIVE REIT 24-3A A1	09/15/2025	MBS PAYDOWN		15,000	15,000	14,748	14,950	0	50	0	50	0	15,000	0	0	0	438	10/15/2054	1.A FE
.12510H-BA-7	CAPITAL AUTOMOTIVE REIT 24-3A A2	09/15/2025	MBS PAYDOWN		5,469	5,469	5,278	5,441	0	28	0	28	0	5,469	0	0	0	165	10/15/2054	1.E FE
.43990E-AA-9	HORIZON AIRCRAFT FINANCE 24-1 A	09/15/2025	MBS PAYDOWN		43,750	43,750	43,715	43,659	0	91	0	91	0	43,750	0	0	0	1,568	09/15/2049	1.F FE
.46651N-AB-0	JOL AIR 19-1 B	09/15/2025	MBS PAYDOWN		45,871	45,871	44,953	44,894	330	646	0	976	0	45,871	0	0	0	1,513	04/15/2044	2.B FE
.55037L-AB-0	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A B	09/15/2025	MBS PAYDOWN		63,126	63,126	61,280	62,319	104	703	0	807	0	63,126	0	0	0	1,824	02/15/2045	2.B FE

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

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
..59170J-AA-6	METRONET INFRASTRUCTURE ISSUER 22-1A A2	07/18/2025	SECURITY CALLED AT 100.00000000	.....	1,000,000	1,000,000	1,030,859	1,026,746	.....0	(7,876)	.....0	(7,876)	.....0	1,018,870	.....0	(18,870)	(18,870)	59,317	10/20/2052	1.F FE
..59170J-AG-3	METRONET INFRASTRUCTURE ISSUER 24-1A A2	07/24/2025	SECURITY CALLED AT 100.00000000	.....	1,000,000	1,000,000	999,855	999,905	.....0	.....11	.....0	.....11	.....0	999,916	.....0	.....84	.....84	66,751	04/20/2054	1.F FE
..78449A-AA-0	SLAM 2021-1 LLC 21-1A A	09/15/2025	MBS PAYDOWN .....	.....	25,050	25,050	21,610	24,539	.....0	511	.....0	511	.....0	25,050	.....0	.....0	.....0	406	06/15/2046	1.F FE
..83100A-AA-0	SLAM LLC 24-1A A	09/15/2025	MBS PAYDOWN .....	.....	31,566	31,566	31,565	31,504	.....0	.....62	.....0	.....62	.....0	31,566	.....0	.....0	.....0	1,123	09/15/2049	1.F FE
..83438L-AA-9	SOLRR AIRCRAFT 2021-1 LIMITED 21-1 A	09/15/2025	MBS PAYDOWN .....	.....	22,813	22,813	19,881	22,419	.....0	394	.....0	394	.....0	22,813	.....0	.....0	.....0	387	10/15/2046	1.E FE
..86212X-AM-2	STORE MASTER FUNDING LLC 24-1A A2	09/20/2025	MBS PAYDOWN .....	.....	1,563	1,563	1,558	1,563	.....0	.....5	.....0	.....5	.....0	1,563	.....0	.....0	.....0	59	05/20/2054	1.A FE
..86212X-AP-5	STORE MASTER FUNDING LLC 24-1A A4	09/20/2025	MBS PAYDOWN .....	.....	1,250	1,250	1,250	1,246	.....0	.....4	.....0	.....4	.....0	1,250	.....0	.....0	.....0	50	05/20/2054	1.C FE
..98979Q-AA-1	ZIPLY FIBER ISSUER LLC 24-1A A2	08/22/2025	SECURITY CALLED AT 100.00000000	.....	3,750,000	3,750,000	3,748,955	3,749,237	.....0	215	.....0	215	.....0	3,749,452	.....0	548	548	303,389	04/20/2054	1.G FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					6,114,497	6,114,497	6,133,273	6,137,233	434	(4,933)	0	(4,499)	0	6,132,735	0	(18,238)	(18,238)	439,980	XXX	XXX
..25755T-AE-0	DOMINOS PIZZA MASTER ISSUER LL 15-1A A2I	08/29/2025	SECURITY CALLED AT 100.00000000	.....	1,228,938	1,228,938	1,223,189	1,224,079	.....0	4,018	.....0	4,018	.....0	1,228,097	.....0	840	840	47,346	10/25/2045	2.A FE
..25755T-AJ-9	DOMINOS PIZZA MASTER ISSUER LL 18-1A A2I	08/29/2025	SECURITY CALLED AT 100.00000000	.....	2,012,490	2,012,490	1,996,198	1,999,661	.....0	10,609	.....0	10,609	.....0	2,010,270	.....0	2,220	2,220	71,329	07/25/2048	2.A FE
..476681-AD-3	JERSEY MIKES FUNDING LLC 24-1A A2	08/15/2025	MBS PAYDOWN .....	.....	8,125	8,125	8,125	8,125	.....0	.....0	.....0	.....0	.....0	8,125	.....0	.....0	.....0	301	02/15/2055	2.B FE
..72703P-AF-0	PLANET FITNESS MASTER ISSUER L 24-1A A2I	09/05/2025	MBS PAYDOWN .....	.....	12,500	12,500	12,500	12,500	.....0	.....0	.....0	.....0	.....0	12,500	.....0	.....0	.....0	540	06/05/2054	2.B FE
..864300-AA-6	SUBWAY FUNDING LLC 24-1A A2I	07/30/2025	MBS PAYDOWN .....	.....	2,500	2,500	2,500	2,500	.....0	.....0	.....0	.....0	.....0	2,500	.....0	.....0	.....0	113	07/30/2054	2.B FE
..864300-AJ-7	SUBWAY FUNDING LLC 24-3A A2I I	07/30/2025	MBS PAYDOWN .....	.....	7,500	7,500	7,500	7,500	.....0	.....0	.....0	.....0	.....0	7,500	.....0	.....0	.....0	313	07/30/2054	2.B FE
..95058X-AL-2	WENDYS FUNDING LLC 21-1A A2I I	09/15/2025	MBS PAYDOWN .....	.....	3,126	3,126	2,595	3,075	.....0	51	.....0	51	.....0	3,126	.....0	.....0	.....0	65	06/15/2051	2.B FE
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					3,275,179	3,275,179	3,252,607	3,257,440	0	14,678	0	14,678	0	3,272,118	0	3,060	3,060	120,007	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					53,597,510	53,793,679	53,436,202	52,985,347	434	44,578	0	45,012	0	53,828,799	0	(231,290)	(231,290)	1,991,717	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					53,597,510	53,793,679	53,436,202	52,985,347	434	44,578	0	45,012	0	53,828,799	0	(231,290)	(231,290)	1,991,717	XXX	XXX
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					53,597,510	53,793,679	53,436,202	52,985,347	434	44,578	0	45,012	0	53,828,799	0	(231,290)	(231,290)	1,991,717	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					115,042,735	115,183,679	114,439,971	111,671,716	434	96,186	0	96,620	0	115,062,578	0	(19,845)	(19,845)	4,537,205	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					115,042,735	XXX	114,439,971	111,671,716	434	96,186	0	96,620	0	115,062,578	0	(19,845)	(19,845)	4,537,205	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

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

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

Designate the type of health care providers reported on this page:
Physicians, including surgeons and osteopaths

SUPPLEMENT A TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1. Alabama .....AL								
2. Alaska .....AK								
3. Arizona .....AZ								
4. Arkansas .....AR								
5. California .....CA								
6. Colorado .....CO								
7. Connecticut .....CT								
8. Delaware .....DE								
9. District of Columbia .....DC								
10. Florida .....FL								
11. Georgia .....GA								
12. Hawaii .....HI								
13. Idaho .....ID								
14. Illinois .....IL								
15. Indiana .....IN								
16. Iowa .....IA								
17. Kansas .....KS								
18. Kentucky .....KY								
19. Louisiana .....LA								
20. Maine .....ME								
21. Maryland .....MD								
22. Massachusetts .....MA								
23. Michigan .....MI								
24. Minnesota .....MN								
25. Mississippi .....MS								
26. Missouri .....MO								
27. Montana .....MT								
28. Nebraska .....NE								
29. Nevada .....NV								
30. New Hampshire .....NH								
31. New Jersey .....NJ								
32. New Mexico .....NM								
33. New York .....NY								
34. North Carolina .....NC								
35. North Dakota .....ND								
36. Ohio .....OH								
37. Oklahoma .....OK								
38. Oregon .....OR								
39. Pennsylvania .....PA								
40. Rhode Island .....RI								
41. South Carolina .....SC								
42. South Dakota .....SD								
43. Tennessee .....TN								
44. Texas .....TX								
45. Utah .....UT								
46. Vermont .....VT								
47. Virginia .....VA								
48. Washington .....WA								
49. West Virginia .....WV								
50. Wisconsin .....WI								
51. Wyoming .....WY								
52. American Samoa .....AS								
53. Guam .....GU								
54. Puerto Rico .....PR								
55. U.S. Virgin Islands .....VI								
56. Nothern Mariana Islands .....MP								
57. Canada .....CAN								
58. Aggregate Other Aliens .....OT								
59. Totals								
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								

NONE



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

Designate the type of health care
providers reported on this page:
Hospitals

SUPPLEMENT A TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1. Alabama .....AL								
2. Alaska .....AK								
3. Arizona .....AZ								
4. Arkansas .....AR								
5. California .....CA								
6. Colorado .....CO								
7. Connecticut .....CT								
8. Delaware .....DE								
9. District of Columbia .....DC								
10. Florida .....FL								
11. Georgia .....GA								
12. Hawaii .....HI								
13. Idaho .....ID								
14. Illinois .....IL								
15. Indiana .....IN								
16. Iowa .....IA								
17. Kansas .....KS								
18. Kentucky .....KY								
19. Louisiana .....LA								
20. Maine .....ME								
21. Maryland .....MD								
22. Massachusetts .....MA								
23. Michigan .....MI								
24. Minnesota .....MN								
25. Mississippi .....MS								
26. Missouri .....MO								
27. Montana .....MT								
28. Nebraska .....NE								
29. Nevada .....NV								
30. New Hampshire .....NH								
31. New Jersey .....NJ								
32. New Mexico .....NM								
33. New York .....NY								
34. North Carolina .....NC								
35. North Dakota .....ND								
36. Ohio .....OH								
37. Oklahoma .....OK								
38. Oregon .....OR								
39. Pennsylvania .....PA								
40. Rhode Island .....RI								
41. South Carolina .....SC								
42. South Dakota .....SD								
43. Tennessee .....TN								
44. Texas .....TX								
45. Utah .....UT								
46. Vermont .....VT								
47. Virginia .....VA								
48. Washington .....WA								
49. West Virginia .....WV								
50. Wisconsin .....WI								
51. Wyoming .....WY								
52. American Samoa .....AS								
53. Guam .....GU								
54. Puerto Rico .....PR								
55. U.S. Virgin Islands .....VI								
56. Northern Mariana Islands .....MP								
57. Canada .....CAN								
58. Aggregate Other Aliens .....OT								
59. Totals								
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

Designate the type of health care providers reported on this page:
Other health care professionals, including dentists, chiropractors, and podiatrists

SUPPLEMENT A TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, etc.	Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1. Alabama .....AL								
2. Alaska .....AK								
3. Arizona .....AZ								
4. Arkansas .....AR								
5. California .....CA								
6. Colorado .....CO								
7. Connecticut .....CT								
8. Delaware .....DE								
9. District of Columbia .....DC								
10. Florida .....FL								
11. Georgia .....GA								
12. Hawaii .....HI								
13. Idaho .....ID								
14. Illinois .....IL								
15. Indiana .....IN								
16. Iowa .....IA								
17. Kansas .....KS								
18. Kentucky .....KY								
19. Louisiana .....LA								
20. Maine .....ME								
21. Maryland .....MD								
22. Massachusetts .....MA								
23. Michigan .....MI								
24. Minnesota .....MN								
25. Mississippi .....MS								
26. Missouri .....MO								
27. Montana .....MT								
28. Nebraska .....NE								
29. Nevada .....NV								
30. New Hampshire .....NH								
31. New Jersey .....NJ								
32. New Mexico .....NM								
33. New York .....NY								
34. North Carolina .....NC								
35. North Dakota .....ND								
36. Ohio .....OH								
37. Oklahoma .....OK								
38. Oregon .....OR								
39. Pennsylvania .....PA								
40. Rhode Island .....RI								
41. South Carolina .....SC								
42. South Dakota .....SD								
43. Tennessee .....TN								
44. Texas .....TX								
45. Utah .....UT								
46. Vermont .....VT								
47. Virginia .....VA								
48. Washington .....WA								
49. West Virginia .....WV								
50. Wisconsin .....WI								
51. Wyoming .....WY								
52. American Samoa .....AS								
53. Guam .....GU								
54. Puerto Rico .....PR								
55. U.S. Virgin Islands .....VI								
56. Northern Mariana Islands .....MP								
57. Canada .....CAN								
58. Aggregate Other Aliens .....OT								
59. Totals								
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								

NONE



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

Designate the type of health care providers reported on this page:
Other health care facilities

SUPPLEMENT A TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama	AL	22,970	27,853	0	0	12,383	0	23,627
2.	Alaska	AK	26,488	16,702	0	0	7,507	0	12,689
3.	Arizona	AZ	76,767	104,612	0	0	56,313	10,000	92,619
4.	Arkansas	AR	41,643	32,509	0	0	14,341	0	29,725
5.	California	CA	951,878	926,969	0	0	413,787	1	757,159
6.	Colorado	CO	161,433	130,530	0	0	58,204	0	107,792
7.	Connecticut	CT	93,359	65,520	0	0	29,638	0	46,221
8.	Delaware	DE	100,416	50,866	0	0	23,576	1	25,333
9.	District of Columbia	DC	8,850	6,419	0	0	2,835	0	5,811
10.	Florida	FL	634,401	501,983	0	0	223,403	2	422,662
11.	Georgia	GA	142,515	97,710	0	0	44,229	2	68,417
12.	Hawaii	HI	0	1,537	0	0	681	0	1,355
13.	Idaho	ID	38,970	28,732	0	0	12,921	0	21,688
14.	Illinois	IL	79,589	135,906	0	0	61,718	0	90,309
15.	Indiana	IN	17,866	13,957	0	0	6,329	0	9,553
16.	Iowa	IA	6,627	3,283	0	0	1,432	0	3,305
17.	Kansas	KS	25,094	30,565	0	0	13,539	0	26,918
18.	Kentucky	KY	91,105	69,417	112,500	1	142,507	0	74,962
19.	Louisiana	LA	173,383	86,731	0	0	38,737	0	70,439
20.	Maine	ME	5,432	3,409	0	0	1,520	0	2,808
21.	Maryland	MD	205,489	142,273	3,750	1	67,806	1	106,009
22.	Massachusetts	MA	37,296	35,431	0	0	15,974	0	25,978
23.	Michigan	MI	106,208	73,950	0	0	32,808	5	64,257
24.	Minnesota	MN	225,583	178,958	0	0	90,302	10,000	138,387
25.	Mississippi	MS	24,030	9,493	0	0	4,312	0	6,364
26.	Missouri	MO	77,353	97,608	0	0	44,021	1	71,352
27.	Montana	MT	2,068	2,453	0	0	1,100	0	1,917
28.	Nebraska	NE	18,926	15,583	0	0	7,020	0	11,531
29.	Nevada	NV	77,220	78,145	0	0	35,068	0	60,378
30.	New Hampshire	NH	0	0	0	0	0	0	0
31.	New Jersey	NJ	82,976	61,977	0	0	27,364	0	56,259
32.	New Mexico	NM	93,978	52,491	0	0	24,326	0	26,174
33.	New York	NY	605,948	400,990	50,000	1	229,915	0	310,383
34.	North Carolina	NC	48,788	46,833	0	0	20,798	0	40,267
35.	North Dakota	ND	4,549	3,708	0	0	1,685	0	2,477
36.	Ohio	OH	155,863	99,558	0	0	45,774	3	56,516
37.	Oklahoma	OK	58,878	52,213	0	0	23,481	0	39,399
38.	Oregon	OR	34,116	27,652	0	0	12,250	0	24,329
39.	Pennsylvania	PA	282,152	227,472	0	0	103,628	1	146,865
40.	Rhode Island	RI	0	0	0	0	0	0	0
41.	South Carolina	SC	32,283	36,121	0	0	16,227	0	27,567
42.	South Dakota	SD	0	0	0	0	0	0	0
43.	Tennessee	TN	154,381	82,355	0	0	37,386	0	55,622
44.	Texas	TX	420,363	343,672	120,000	1	292,682	20,010	285,510
45.	Utah	UT	28,253	32,270	0	0	14,325	0	27,858
46.	Vermont	VT	0	0	0	0	0	0	0
47.	Virginia	VA	215,856	135,905	0	0	63,219	3	63,423
48.	Washington	WA	205,019	187,368	0	0	83,381	0	157,842
49.	West Virginia	WV	0	0	0	0	0	0	0
50.	Wisconsin	WI	71,404	37,254	0	0	16,397	0	34,775
51.	Wyoming	WY	0	0	0	0	0	0	0
52.	American Samoa	AS	0	0	0	0	0	0	0
53.	Guam	GU	0	0	0	0	0	0	0
54.	Puerto Rico	PR	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	0	0	0	0	0	0	0
56.	Nothern Mariana Islands	MP	0	0	0	0	0	0	0
57.	Canada	CAN	0	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	0	0	0	0	0	0	0
59.	Totals		5,967,766	4,796,945	286,250	4	2,476,852	40,030	3,734,831
DETAILS OF WRITE-INS									
58001.	.....							
58002.	.....							
58003.	.....							
58998.	Summary of remaining write-ins for Line 58 from overflow page		0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		0	0	0	0	0	0	0



4 5 0 5 5 2 0 2 5 5 0 5 0 0 1 0 3

SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2025 OF THE Ascot Specialty Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2025

NAIC Group Code 4908 NAIC Company Code 45055

Company Name Ascot Specialty Insurance Company

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 12,281,001	\$ 10,950,253	\$ 1,165,875

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:

\$ 0

2.32 Amount estimated using reasonable assumptions:

\$ 0
- 2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies.

\$ 0