

AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Aug-18</u>	<u>Jul-18</u>	<u>Jun-18</u>	<u>May-18</u>	<u>Apr-18</u>	<u>Mar-18</u>	<u>Feb-18</u>	<u>Jan-18</u>
Total Value of AP Alternative Assets, L.P.	\$0.030	\$0.028	\$0.027	\$0.028	\$0.031	\$0.031	\$1.085	\$1.148
Common units outstanding	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950
Portfolio of AAA Investments, L.P.**								
Apollo Investment Fund VI and VII Co-Investments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Strategic Value Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Investment Europe	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Asia Opportunity Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Asia Private Credit Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo European Principal Finance Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Loan Portfolio	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Opportunistic Investments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Opportunistic Investments - Athene***	\$0.030	\$0.028	\$0.027	\$0.027	\$0.030	\$0.029	\$1.251	\$1.320
Temporary Investments, other assets and liabilities	\$0.006	\$0.006	\$0.006	\$0.007	\$0.007	\$0.007	\$0.008	\$0.008

* Figures provided are unaudited and subject to change

** Investments in the portfolio are held through our sole limited partner interest in AAA Investments, L.P., the Investment Partnership of AP Alternative Assets, L.P.

*** The valuation process for AAA Investments, L.P.'s opportunistic investment in Athene is performed on a monthly basis determined based on public closing price of Athene Holding Ltd. (ticker "ATH") for the month then ended. Beginning in September 2014, the balance includes fair value of shares received in satisfaction of settlement of the promissory note previously included in the line below.

AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Dec-17</u>	<u>Nov-17</u>	<u>Oct-17</u>	<u>Sep-17</u>	<u>Aug-17</u>	<u>Jul-17</u>	<u>Jun-17</u>	<u>May-17</u>
Total Value of AP Alternative Assets, L.P.	\$1.180	\$2.186	\$2.340	\$2.404	\$2.401	\$2.251	\$2.201	\$2.691
Common units outstanding	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950
Portfolio of AAA Investments, L.P.**								
Apollo Investment Fund VI and VII Co-Investments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Strategic Value Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Investment Europe	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Asia Opportunity Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Asia Private Credit Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo European Principal Finance Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Loan Portfolio	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Opportunistic Investments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Opportunistic Investments - Athene***	\$1.354	\$2.346	\$2.516	\$2.586	\$2.562	\$2.411	\$2.360	\$2.887
Temporary Investments, other assets and liabilities	\$0.008	\$0.009	\$0.009	\$0.009	\$0.010	\$0.010	\$0.011	\$0.011

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AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Apr-17</u>	<u>Mar-17</u>	<u>Feb-17</u>	<u>Jan-17</u>	<u>Dec-16</u>	<u>Nov-16</u>	<u>Oct-16</u>	<u>Sep-16</u>
Total Value of AP Alternative Assets, L.P.	\$2.897	\$2.699	\$3.410	\$3.059	\$3.098	\$3.029	\$3.030	\$3.030
Common units outstanding	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950
Portfolio of AAA Investments, L.P.**								
Apollo Investment Fund VI and VII Co-Investments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Strategic Value Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Investment Europe	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Asia Opportunity Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Asia Private Credit Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo European Principal Finance Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Loan Portfolio	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Opportunistic Investments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Opportunistic Investments - Athene***	\$3.114	\$2.895	\$3.663	\$3.277	\$3.318	\$3.230	\$3.230	\$3.230
Temporary Investments, other assets and liabilities	\$0.011	\$0.012	\$0.012	\$0.014	\$0.014	\$0.014	\$0.015	\$0.015

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AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Aug-16</u>	<u>Jul-16</u>	<u>Jun-16</u>	<u>May-16</u>	<u>Apr-16</u>	<u>Mar-16</u>	<u>Feb-16</u>	<u>Jan-16</u>
Total Value of AP Alternative Assets, L.P.	\$2.945	\$2.946	\$2.946	\$2.480	\$2.481	\$2.481	\$2.779	\$2.779
Common units outstanding	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950
Portfolio of AAA Investments, L.P.**								
Apollo Investment Fund VI and VII Co-Investments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Strategic Value Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Investment Europe	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Asia Opportunity Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Asia Private Credit Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo European Principal Finance Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Loan Portfolio	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Opportunistic Investments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Opportunistic Investments - Athene***	\$3.135	\$3.135	\$3.135	\$2.622	\$2.622	\$2.622	\$2.948	\$2.948
Temporary Investments, other assets and liabilities	\$0.016	\$0.016	\$0.017	\$0.017	\$0.018	\$0.018	\$0.018	\$0.019

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AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Dec-15</u>	<u>Nov-15</u>	<u>Oct-15</u>	<u>Sep-15</u>	<u>Aug-15</u>	<u>Jul-15</u>	<u>Jun-15</u>	<u>May-15</u>
Total Value of AP Alternative Assets, L.P.	\$2.780	\$2.706	\$2.706	\$2.707	\$2.281	\$2.281	\$2.282	\$2.153
Common units outstanding	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950
Portfolio of AAA Investments, L.P.**								
Apollo Investment Fund VI and VII Co-Investments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Strategic Value Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Investment Europe	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Asia Opportunity Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Asia Private Credit Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo European Principal Finance Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Loan Portfolio	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Opportunistic Investments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Opportunistic Investments - Athene***	\$2.948	\$2.866	\$2.866	\$2.866	\$2.397	\$2.397	\$2.397	\$2.254
Temporary Investments, other assets and liabilities	\$0.019	\$0.019	\$0.022	\$0.022	\$0.022	\$0.023	\$0.023	\$0.024

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AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Apr-15</u>	<u>Mar-15</u>	<u>Feb-15</u>	<u>Jan-15</u>	<u>Dec-14</u>	<u>Nov-14</u>	<u>Oct-14</u>	<u>Sep-14</u>
Total Value of AP Alternative Assets, L.P.	\$2.153	\$2.154	\$2.143	\$2.143	\$2.144	\$2.143	\$2.144	\$2.144
Common units outstanding	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950
Portfolio of AAA Investments, L.P.**								
Apollo Investment Fund VI and VII Co-Investments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Strategic Value Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Investment Europe	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Asia Opportunity Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Asia Private Credit Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo European Principal Finance Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Loan Portfolio	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Opportunistic Investments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Opportunistic Investments - Athene***	\$2.254	\$2.254	\$2.244	\$2.244	\$2.244	\$2.246	\$2.246	\$2.246
Temporary Investments, other assets and liabilities	\$0.024	\$0.025	\$0.022	\$0.022	\$0.023	\$0.020	\$0.023	\$0.023

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AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Aug-14</u>	<u>Jul-14</u>	<u>Jun-14</u>	<u>May-14</u>	<u>Apr-14</u>	<u>Mar-14</u>	<u>Feb-14</u>
Total Value of AP Alternative Assets, L.P.	\$2.144	\$2.145	\$2.145	\$2.145	\$2.145	\$2.146	\$2.069
Common units outstanding	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950
Portfolio of AAA Investments, L.P.**							
Apollo Investment Fund VI and VII Co-Investments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Strategic Value Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Investment Europe	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Asia Opportunity Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Asia Private Credit Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo European Principal Finance Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Loan Portfolio	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Opportunistic Investments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Opportunistic Investments - Athene***	\$2.147	\$2.150	\$2.150	\$2.150	\$2.150	\$2.169	\$2.085
Temporary Investments, other assets and liabilities	\$0.123	\$0.120	\$0.120	\$0.120	\$0.120	\$0.102	\$0.100

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AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Jan-14</u>	<u>Dec-13</u>	<u>Nov-13</u>	<u>Oct-13</u>	<u>Sep-13</u>	<u>Aug-13</u>	<u>Jul-13</u>
Total Value of AP Alternative Assets, L.P.	\$1.940	\$1.941	\$1.885	\$1.884	\$1.735	\$1.652	\$1.654
Common units outstanding	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950	76,328,950
Portfolio of AAA Investments, L.P.**							
Apollo Investment Fund VI and VII Co-Investments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Strategic Value Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Investment Europe	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Asia Opportunity Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Asia Private Credit Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo European Principal Finance Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Loan Portfolio	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Opportunistic Investments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Opportunistic Investments - Athene***	\$1.950	\$1.950	\$1.887	\$1.887	\$1.729	\$1.665	\$1.666
Temporary Investments, other assets and liabilities	\$0.094	\$0.094	\$0.094	\$0.094	\$0.088	\$0.061	\$0.067

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AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Jun-13</u>	<u>May-13</u>	<u>Apr-13</u>	<u>Mar-13</u>	<u>Feb-13</u>	<u>Jan-13</u>	<u>Dec-12</u>
Total Value of AP Alternative Assets, L.P.	\$1.654	\$1.642	\$1.648	\$1.648	\$1.680	\$1.666	\$1.663
Common units outstanding	76,328,950	76,328,950	76,328,950	76,328,950	80,215,738	80,215,738	80,215,738
Portfolio of AAA Investments, L.P.**							
Apollo Investment Fund VI and VII Co-Investments	\$0.049	\$0.051	\$0.055	\$0.054	\$0.043	\$0.029	\$0.025
Apollo Strategic Value Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Investment Europe	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Asia Opportunity Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo Asia Private Credit Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Apollo European Principal Finance Fund	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Loan Portfolio	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Opportunistic Investments	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Opportunistic Investments - Athene***	\$1.617	\$1.601	\$1.601	\$1.601	\$1.579	\$1.579	\$1.579
Temporary Investments, other assets and liabilities	\$0.067	\$0.067	\$0.068	\$0.069	\$0.132	\$0.132	\$0.132

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AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Nov-12</u>	<u>Oct-12</u>	<u>Sep-12</u>	<u>Aug-12</u>	<u>Jul-12</u>	<u>Jun-12</u>	<u>May-12</u>
Total Value of AP Alternative Assets, L.P.	\$1.456	\$1.458	\$1.532	\$1.463	\$1.496	\$1.515	\$1.459
Common units outstanding	80,215,738	80,215,738	80,215,738	80,215,738	80,215,738	80,215,738	80,215,738
Portfolio of AAA Investments, L.P.**							
Apollo Investment Fund VI and VII Co-Investments	\$0.022	\$0.021	\$0.884	\$0.906	\$0.934	\$0.947	\$0.943
Apollo Strategic Value Fund	\$0.000	\$0.000	\$0.150	\$0.153	\$0.153	\$0.165	\$0.166
Apollo Investment Europe	\$0.000	\$0.000	\$0.003	\$0.003	\$0.013	\$0.014	\$0.016
Apollo Asia Opportunity Fund	\$0.000	\$0.000	\$0.026	\$0.025	\$0.029	\$0.036	\$0.046
Apollo Asia Private Credit Fund	\$0.000	\$0.000	\$0.015	\$0.011	\$0.008	\$0.009	
Apollo European Principal Finance Fund	\$0.000	\$0.000	\$0.056	\$0.051	\$0.047	\$0.049	\$0.046
Loan Portfolio	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
Other Opportunistic Investments	\$0.000	\$0.000	\$0.004	\$0.004	\$0.004	\$0.004	\$0.014
Opportunistic Investments - Athene***	\$1.349	\$1.349	\$0.481	\$0.458	\$0.458	\$0.458	\$0.445
Temporary Investments, other assets and liabilities	\$0.135	\$0.137	(\$0.059)	(\$0.123)	(\$0.125)	(\$0.142)	(\$0.198)

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AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Apr-12</u>	<u>Mar-12</u>	<u>Feb-12</u>	<u>Jan-12</u>	<u>Dec-11</u>	<u>Nov-11</u>	<u>Oct-11</u>
Total Value of AP Alternative Assets, L.P.	\$1.588	\$1.580	\$1.55	\$1.52	\$1.48	\$1.57	\$1.57
Common units outstanding	85,183,200	85,183,200	90,183,200	90,183,200	90,183,200	90,183,200	90,183,200
Portfolio of AAA Investments, L.P.**							
Apollo Investment Fund VI and VII Co-Investments	\$1.013	\$1.02	\$0.98	\$0.94	\$0.90	\$1.08	\$1.07
Apollo Strategic Value Fund	\$0.176	\$0.18	\$0.17	\$0.17	\$0.16	\$0.17	\$0.17
Apollo Investment Europe	\$0.022	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02
Apollo Asia Opportunity Fund	\$0.041	\$0.08	\$0.09	\$0.09	\$0.09	\$0.09	\$0.10
Apollo Asia Private Credit Fund							
Apollo European Principal Finance Fund	\$0.036	\$0.04	\$0.04	\$0.06	\$0.06	\$0.07	\$0.07
Loan Portfolio	\$0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03
Other Opportunistic Investments	\$0.014	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01
Opportunistic Investments - Athene***	\$0.445	\$0.43	\$0.43	\$0.43	\$0.43	\$0.37	\$0.37
Temporary Investments, other assets and liabilities	(\$0.140)	(\$0.20)	(\$0.16)	(\$0.18)	(\$0.18)	(\$0.26)	(\$0.26)

* Figures provided are unaudited and subject to change

** Investments in the portfolio are held through our sole limited partner interest in AAA Investments, L.P., the Investment Partnership of AP Alternative Assets, L.P.

*** The valuation process for AAA Investments, L.P.'s opportunistic investment in Athene is performed on a monthly basis determined based on public closing price of Athene Holding Ltd. (ticker "ATH") for the month then ended. Beginning in September 2014, the balance includes fair value of shares received in satisfaction of settlement of the promissory note previously included in the line below.

AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Sep-11</u>	<u>Aug-11</u>	<u>Jul-11</u>	<u>Jun-11</u>	<u>May-11</u>	<u>Apr-11</u>	<u>Mar-11</u>
Total Value of AP Alternative Assets, L.P.	\$1.47	\$1.71	\$1.80	\$1.81	\$1.81	\$1.83	\$1.78
Common units outstanding	90,183,200	90,183,200	90,183,200	90,173,124	90,173,124	90,173,124	90,148,642
Portfolio of AAA Investments, L.P.**							
Apollo Investment Fund VI and VII Co-Investments	\$0.99	\$1.21	\$1.29	\$1.29	\$1.29	\$1.30	\$1.23
Apollo Strategic Value Fund	\$0.16	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17	\$0.17
Apollo Investment Europe	\$0.03	\$0.03	\$0.05	\$0.05	\$0.07	\$0.08	\$0.08
Apollo Asia Opportunity Fund	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
Apollo Asia Private Credit Fund							
Apollo European Principal Finance Fund	\$0.07	\$0.09	\$0.09	\$0.07	\$0.07	\$0.07	\$0.07
Loan Portfolio	\$0.03	\$0.02	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03
Other Opportunistic Investments	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00
Opportunistic Investments - Athene***	\$0.37	\$0.33	\$0.33	\$0.28	\$0.25	\$0.25	\$0.25
Temporary Investments, other assets and liabilities	(\$0.26)	(\$0.23)	(\$0.24)	(\$0.17)	(\$0.16)	(\$0.16)	(\$0.14)

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*** The valuation process for AAA Investments, L.P.'s opportunistic investment in Athene is performed on a monthly basis determined based on public closing price of Athene Holding Ltd. (ticker "ATH") for the month then ended. Beginning in September 2014, the balance includes fair value of shares received in satisfaction of settlement of the promissory note previously included in the line below.

AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Feb-11</u>	<u>Jan-11</u>	<u>Dec-10</u>	<u>Nov-10</u>	<u>Oct-10</u>	<u>Sep-10</u>	<u>Aug-10</u>
Total Value of AP Alternative Assets, L.P.	\$1.70	\$1.67	\$1.64	\$1.51	\$1.51	\$1.47	\$1.39
Common units outstanding	90,148,642	90,148,642	90,148,642	90,148,642	90,148,642	90,148,642	90,148,642
Portfolio of AAA Investments, L.P.**							
Apollo Investment Fund VI and VII Co-Investments	\$1.17	\$1.14	\$1.16	\$1.05	\$1.04	\$0.99	\$0.95
Apollo Strategic Value Fund	\$0.16	\$0.16	\$0.16	\$0.17	\$0.17	\$0.17	\$0.16
Apollo Investment Europe	\$0.09	\$0.08	\$0.08	\$0.08	\$0.10	\$0.09	\$0.08
Apollo Asia Opportunity Fund	\$0.10	\$0.10	\$0.11	\$0.11	\$0.11	\$0.11	\$0.11
Apollo Asia Private Credit Fund							
Apollo European Principal Finance Fund	\$0.06	\$0.07	\$0.07	\$0.07	\$0.16	\$0.16	\$0.15
Loan Portfolio	\$0.03	\$0.02	\$0.02	\$0.01	\$0.01	\$0.00	\$0.00
Other Opportunistic Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Opportunistic Investments - Athene***	\$0.25	\$0.25	\$0.25	\$0.24	\$0.24	\$0.15	\$0.14
Temporary Investments, other assets and liabilities	(\$0.15)	(\$0.15)	(\$0.19)	(\$0.20)	(\$0.30)	(\$0.18)	(\$0.19)

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AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Jul-10</u>	<u>Jun-10</u>	<u>May-10</u>	<u>Apr-10</u>	<u>Mar-10</u>	<u>Feb-10</u>	<u>Jan-10</u>
Total Value of AP Alternative Assets, L.P.	\$1.46	\$1.42	\$1.40	\$1.49	\$1.44	\$1.31	\$1.31
Common units outstanding	96,920,946	96,938,398	97,012,983	97,056,113	97,014,485	97,014,485	97,014,485
Portfolio of AAA Investments, L.P.**							
Apollo Investment Fund VI and VII Co-Investments	\$0.97	\$0.94	\$0.93	\$0.99	\$0.92	\$0.83	\$0.84
Apollo Strategic Value Fund	\$0.16	\$0.16	\$0.17	\$0.17	\$0.17	\$0.18	\$0.18
Apollo Investment Europe	\$0.09	\$0.09	\$0.09	\$0.13	\$0.12	\$0.15	\$0.15
Apollo Asia Opportunity Fund	\$0.11	\$0.12	\$0.11	\$0.12	\$0.12	\$0.12	\$0.12
Apollo Asia Private Credit Fund							
Apollo European Principal Finance Fund	\$0.15	\$0.14	\$0.14	\$0.11	\$0.12	\$0.11	\$0.12
Loan Portfolio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Opportunistic Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Opportunistic Investments - Athene***	\$0.14	\$0.14	\$0.13	\$0.13	\$0.13	\$0.09	\$0.09
Temporary Investments, other assets and liabilities	(\$0.16)	(\$0.17)	(\$0.17)	(\$0.15)	(\$0.13)	(\$0.17)	(\$0.18)

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AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Dec-09</u>	<u>Nov-09</u>	<u>Oct-09</u>	<u>Sep-09</u>	<u>Aug-09</u>	<u>Jul-09</u>	<u>Jun-09</u>
Total Value of AP Alternative Assets, L.P.	\$1.32	\$1.33	\$1.27	\$1.26	\$1.07	\$1.03	\$0.97
Common units outstanding	97,006,895	97,006,895	97,006,895	97,006,895	97,006,895	97,006,895	97,006,895
Portfolio of AAA Investments, L.P.**							
Apollo Investment Fund VI and VII Co-Investments	\$0.91	\$0.94	\$0.84	\$0.88	\$0.72	\$0.71	\$0.70
Apollo Strategic Value Fund	\$0.18	\$0.19	\$0.18	\$0.18	\$0.22	\$0.23	\$0.23
Apollo Investment Europe	\$0.14	\$0.14	\$0.14	\$0.13	\$0.11	\$0.10	\$0.07
Apollo Asia Opportunity Fund	\$0.16	\$0.15	\$0.17	\$0.18	\$0.17	\$0.17	\$0.17
Apollo Asia Private Credit Fund							
Apollo European Principal Finance Fund	\$0.11	\$0.11	\$0.12	\$0.12	\$0.12	\$0.13	\$0.15
Loan Portfolio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Opportunistic Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Opportunistic Investments - Athene***	\$0.09	\$0.03	\$0.03	\$0.03	\$0.03	\$0.04	\$0.01
Temporary Investments, other assets and liabilities	(\$0.26)	(\$0.22)	(\$0.20)	(\$0.26)	(\$0.30)	(\$0.34)	(\$0.35)

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AP Alternative Assets, L.P. *

(\$ in billions)

	<u>May-09</u>	<u>Apr-09</u>	<u>Mar-09</u>	<u>Feb-09</u>	<u>Jan-09</u>	<u>Dec-08</u>	<u>Nov-08</u>
Total Value of AP Alternative Assets, L.P.	\$0.83	\$0.76	\$0.71	\$0.76	\$0.83	\$0.85	\$1.00
Common units outstanding	97,006,895	97,006,895	97,006,895	97,006,895	97,006,895	97,006,895	97,006,895
Portfolio of AAA Investments, L.P.**							
Apollo Investment Fund VI and VII Co-Investments	\$0.59	\$0.58	\$0.55	\$0.59	\$0.64	\$0.67	\$0.74
Apollo Strategic Value Fund	\$0.22	\$0.21	\$0.21	\$0.23	\$0.26	\$0.27	\$0.29
Apollo Investment Europe	\$0.07	\$0.05	\$0.04	\$0.05	\$0.06	\$0.07	\$0.09
Apollo Asia Opportunity Fund	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.20
Apollo Asia Private Credit Fund							
Apollo European Principal Finance Fund	\$0.07	\$0.07	\$0.07	\$0.08	\$0.08	\$0.09	\$0.08
Loan Portfolio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Opportunistic Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Opportunistic Investments - Athene***	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02	\$0.02
Temporary Investments, other assets and liabilities	(\$0.32)	(\$0.35)	(\$0.36)	(\$0.38)	(\$0.39)	(\$0.45)	(\$0.42)

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AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Oct-08</u>	<u>Sep-08</u>	<u>Aug-08</u>	<u>Jul-08</u>	<u>Jun-08</u>	<u>May-08</u>	<u>Apr-08</u>
Total Value of AP Alternative Assets, L.P.	\$1.13	\$1.55	\$1.82	\$1.90	\$1.97	\$2.10	\$2.12
Common units outstanding	97,006,895	96,827,207	96,827,207	96,827,207	96,789,755	96,789,755	96,789,755
Portfolio of AAA Investments, L.P.**							
Apollo Investment Fund VI and VII Co-Investments	\$0.80	\$0.99	\$1.13	\$1.14	\$1.16	\$1.28	\$1.26
Apollo Strategic Value Fund	\$0.36	\$0.57	\$0.59	\$0.60	\$0.63	\$0.63	\$0.62
Apollo Investment Europe	\$0.11	\$0.24	\$0.28	\$0.30	\$0.33	\$0.35	\$0.35
Apollo Asia Opportunity Fund	\$0.21	\$0.23	\$0.24	\$0.24	\$0.25	\$0.25	\$0.25
Apollo Asia Private Credit Fund							
Apollo European Principal Finance Fund	\$0.09	\$0.08	\$0.08	\$0.14	\$0.15	\$0.14	\$0.15
Loan Portfolio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Opportunistic Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Opportunistic Investments - Athene***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Temporary Investments, other assets and liabilities	(\$0.43)	(\$0.54)	(\$0.51)	(\$0.53)	(\$0.53)	(\$0.50)	(\$0.46)

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AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Mar-08</u>	<u>Feb-08</u>
Total Value of AP Alternative Assets, L.P.	\$2.00	\$2.03
Common units outstanding	96,651,857	96,651,857
Portfolio of AAA Investments, L.P.**		
Apollo Investment Fund VI and VII Co-Investments	\$1.07	\$1.06
Apollo Strategic Value Fund	\$0.60	\$0.60
Apollo Investment Europe	\$0.32	\$0.32
Apollo Asia Opportunity Fund	\$0.24	\$0.24
Apollo Asia Private Credit Fund		
Apollo European Principal Finance Fund	\$0.16	\$0.15
Loan Portfolio	\$0.00	\$0.00
Other Opportunistic Investments	\$0.00	\$0.00
Opportunistic Investments - Athene***	\$0.00	\$0.00
Temporary Investments, other assets and liabilities	(\$0.35)	(\$0.30)

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AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Jan-08</u>	<u>Dec-07</u>	<u>Nov-07</u>	<u>Oct-07</u>	<u>Sep-07</u>	<u>Aug-07</u>	<u>Jul-07</u>
Total Value of AP Alternative Assets, L.P.	\$2.06	\$2.13	\$2.14	\$2.21	\$2.19	\$2.04	\$2.05
Common units outstanding	96,651,857	96,635,722	96,635,722	96,635,722	96,635,211	96,635,211	96,635,211
Portfolio of AAA Investments, L.P.**							
Apollo Investment Fund VI and VII Co-Investments	\$1.04	\$0.69	\$0.68	\$0.72	\$0.72	\$0.56	\$0.54
Apollo Strategic Value Fund	\$0.59	\$0.62	\$0.63	\$0.65	\$0.64	\$0.63	\$0.63
Apollo Investment Europe	\$0.34	\$0.38	\$0.39	\$0.40	\$0.39	\$0.36	\$0.37
Apollo Asia Opportunity Fund	\$0.24	\$0.24	\$0.23	\$0.23	\$0.23	\$0.22	\$0.15
Apollo Asia Private Credit Fund							
Apollo European Principal Finance Fund	\$0.15	\$0.13	\$0.10	\$0.10	\$0.02	\$0.04	\$0.04
Loan Portfolio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Opportunistic Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Opportunistic Investments - Athene***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Temporary Investments, other assets and liabilities	(\$0.26)	\$0.11	\$0.15	\$0.16	\$0.24	\$0.26	\$0.36

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AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Jun-07</u>	<u>May-07</u>	<u>Apr-07</u>	<u>Mar-07</u>	<u>Feb-07</u>	<u>Jan-07</u>	<u>Dec-06</u>
Total Value of AP Alternative Assets, L.P.	\$2.07	\$2.04	\$2.03	\$2.01	\$1.98	\$1.94	\$1.92
Common units outstanding	96,624,977	96,624,977	96,624,977	96,546,000	96,546,000	96,546,000	96,546,000
Portfolio of AAA Investments, L.P.**							
Apollo Investment Fund VI and VII Co-Investments	\$0.54	\$0.55	\$0.39	\$0.22	\$0.30	\$0.24	\$0.24
Apollo Strategic Value Fund	\$0.64	\$0.64	\$0.63	\$0.62	\$0.61	\$0.61	\$0.60
Apollo Investment Europe	\$0.38	\$0.36	\$0.36	\$0.35	\$0.35	\$0.29	\$0.25
Apollo Asia Opportunity Fund	\$0.14	\$0.14	\$0.09	\$0.07	\$0.03	\$0.00	\$0.00
Apollo Asia Private Credit Fund							
Apollo European Principal Finance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loan Portfolio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Opportunistic Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Opportunistic Investments - Athene***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00
Temporary Investments, other assets and liabilities	\$0.41	\$0.37	\$0.57	\$0.76	\$0.65	\$0.74	\$0.83

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AP Alternative Assets, L.P. *

(\$ in billions)

	<u>Nov-06</u>	<u>Oct-06</u>	<u>Sep-06</u>	<u>Aug-06</u>	<u>Jul-06</u>	<u>Jun-06</u>
Total Value of AP Alternative Assets, L.P.	\$1.89	\$1.87	\$1.85	\$1.79	\$1.78	\$1.58
Common units outstanding	96,546,000	96,546,000	96,546,000	93,700,000	93,700,000	83,700,000
Portfolio of AAA Investments, L.P.**						
Apollo Investment Fund VI and VII Co-Investments	\$0.17	\$0.17	\$0.13	\$0.09	\$0.09	\$0.00
Apollo Strategic Value Fund	\$0.58	\$0.57	\$0.51	\$0.41	\$0.40	\$0.40
Apollo Investment Europe	\$0.22	\$0.22	\$0.19	\$0.19	\$0.09	\$0.00
Apollo Asia Opportunity Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apollo Asia Private Credit Fund						
Apollo European Principal Finance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loan Portfolio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Opportunistic Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Opportunistic Investments - Athene***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Temporary Investments, other assets and liabilities	\$0.92	\$0.91	\$1.01	\$1.10	\$1.19	\$1.18

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