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Private Equity and Debt Management Fees & Profit Sharing – PERF[1,5,6] (Dollars in Thousands) (continued)

Fund Name	Gross Management Fees	Net Offsets, Waivers, and Rebates[2, 3]	Net Management Fees	Profit Sharing Paid[4, 5]
Bridgepoint Europe IV 'B', LP	$95	$0	$95	$105
Bridgepoint Europe IV 'D', LP	360	—	360	400
Bridgepoint Europe VII D, LP	2,790	—	2,790	—
BRV Lotus Fund III, LP	1,688	—	1,688	—
Butterfly Fund II, LP	2,500	(945)	1,555	—
BVP Forge Institutional [A], LP	1,227	—	1,227	—
CA Co-Investment Limited Partnership	100	—	100	—
CA1 SPV, LP	—	—	—	—
California Asia Investors, LP	—	—	—	2,174
California Emerging Ventures IV, LLC	143	—	143	838
Canaan Gold Coast, LP	50	—	50	—
Capital Link Fund I, LLC	286	—	286	49
Capital Link Fund II, LLC	285	—	285	867
CapVest Equity Partners V SCSp	5,635	(42)	5,593	—
Carlyle Asia Partners III, LP	—	—	—	452
Carlyle Asia Partners V, LP	1,625	(45)	1,580	—
Carlyle Europe Partners II, LP	—	—	—	53
Carlyle Europe Partners III, LP	—	—	—	51
Carlyle Europe Partners V, S.C.Sp	1,950	(181)	1,769	—
Carlyle Partners V, LP	—	(188)	(188)	373
Carlyle Partners VI, LP	408	(107)	301	2,788
Carlyle Partners VII, LP	2,637	(229)	2,408	—
Carlyle Partners VIII, LP	5,250	(369)	4,881	—
Carlyle Strategic Partners IV, LP	1,511	—	1,511	—
Carlyle U.S. Equity Opportunities II, LP	1,467	(502)	965	412
CD&R Value Building Partners I, LP	—	—	—	553
CDH Fund V, LP	1,144	—	1,144	—
Centerbridge Capital Partners III, LP	933	(76)	857	43
Cerberus CAL II Partners, LP	1,209	(1,480)	(271)	—
Cerberus CAL III Partners, LP	3,750	(613)	3,137	—
Cerberus CP Partners, LP	891	(529)	362	—
Cerberus Institutional Partners V, LP	129	(27)	102	—
Cerberus Supply Chain Fund, LP	5,600	(16)	5,584	—
Clayton, Dubilier & Rice Fund X, LP	970	(5)	965	10,973
Clayton, Dubilier & Rice Fund XI, LP	3,695	(3,158)	537	—
Clayton, Dubilier & Rice Fund XII, LP	7,500	(512)	6,988	—
Clearlake Capital Partners III, LP	33	—	33	—
Clearlake Capital Partners IV, LP	445	(172)	273	873
Clearlake Capital Partners V, LP	1,299	(669)	630	2,592
Clearlake Capital Partners VII, LP	5,962	(1,804)	4,158	—
Clearlake Opportunities Partners (P), LP	721	(26)	695	—
Coalesce Capital Fund I, LP	2,753	—	2,753	—
Coefficient Capital Apex Fund I, LP	3,603	—	3,603	—
Coller International Partners V-A, LP	—	—	—	13
Crosspoint Capital Fund II, LP	6,000	(2)	5,998	—
CVC Capital Partners Asia V, LP	3,006	(326)	2,680	—
CVC Capital Partners Strategic Opportunities Compounding Capital, LP	5,970	—	5,970	—
CVC Capital Partners VI, LP	3,676	(138)	3,538	3,744
CVC Capital Partners VII (A), LP	4,884	(6)	4,878	29,211
CVC Capital Partners VIII (A), LP	12,216	(1,832)	10,384	—
CVC European Equity Partners III, LP	—	—	—	513
CVC European Equity Partners Tandem Fund (B), LP	—	—	—	(70)