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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]
Insight Venture Partners X, LP	$3,672	$0	$3,672	$14,426
Ithaca, LP	—	—	—	—
Jade Equity Investors, LP	1,749	(602)	1,147	—
K5 Private Investors, LP	3,006	—	3,006	159
Karakoram Fund C, LP	950	—	950	—
Khosla Ventures III, LP	55	—	55	—
Khosla Ventures Seed, LP	225	—	225	—
KKR 2006 Fund, LP	—	—	—	21
KKR Asian Fund II, LP	933	—	933	—
KKR Asian Fund IV SCSp	4,050	(180)	3,870	—
KKR European Fund II, LP	—	—	—	171
KKR European Fund III, LP	13	—	13	—
KKR European Fund V (USD) SCSp	3,207	(557)	2,650	4,038
KKR North America Fund XIII SCSp	5,331	(756)	4,575	—
Lightspeed Opportunity Fund II, LP	735	—	735	—
Lightspeed Venture Partners Select V, LP	2,000	—	2,000	132
Lightspeed Venture Partners XIV-A (Inception), LP	900	—	900	1,557
Lightspeed Venture Partners XIV-B (Ignite), LP	1,100	—	1,100	289
Lindsay Goldberg IV, LP	575	(88)	487	530
Lindsay Goldberg V, LP	4,375	(76)	4,299	182
LongRange Capital Fund I, LP	11,517	—	11,517	—
Lux Ventures VIII, LP	5,151	—	5,151	—
Madison Dearborn Capital Partners V, LP	—	—	—	3,530
Madison Dearborn Capital Partners VIII, LP	5,996	12	6,008	—
NMP III Continuation Fund, LP	246	(246)	—	4
New Mountain Partners VI, LP	8,400	(3,108)	5,292	—
Nordic Bear SCSp	1,009	—	1,009	—
Oak HC/FT Partners V, LP	4,000	(383)	3,617	—
Oak Hill Capital Partners II, LP	—	—	—	—
Oaktree Latigo Investment Fund, LP	3,928	—	3,928	—
OHA Black Bear Fund, LP	1,584	(27)	1,557	—
Onex Partners IV, LP	1,402	(196)	1,206	—
Onex Partners V (B), LP	6,749	(72)	6,677	—
Orchard Park, LP	152	—	152	—
PAG Asia I, LP	62	—	62	742
PAG Asia III, LP	4,152	—	4,152	—
Palladium Equity Partners III, LP	—	—	—	22
Palladium Equity Partners V, LP	1,054	(357)	697	2,689
Patient Square Equity Partners, LP	6,000	(2,589)	3,411	—
Patria Brazilian Private Equity Fund V, LP	2,431	—	2,431	—
Permira Europe III	—	—	—	64
Permira Growth Opportunities I, LP 1	1,768	—	1,768	—
Permira Growth Opportunities II SCSp	2,248	—	2,248	—
Permira IV, LP 2	—	—	—	1,455
Permira V, LP	1,323	—	1,323	5,988
Permira VI, LP 1	3,953	(626)	3,327	—
Permira VII, LP 1	5,501	(507)	4,994	—
Permira VIII-2 SCSp	9,156	(100)	9,056	—
Prysm Capital Fund I, LP	2,000	(774)	1,226	—
PSG Encore, LP	286	5	291	—
PSG Europe II, LP	2,166	—	2,166	—