

	QTD (Jul-21 - Sep-21)	YTD (Jan-21 - Sep-21)	Since Inception (Aug-16 - Sep-21)	QTD (Jul-21 - Sep-21)	YTD (Jan-21 - Sep-21)	Since Inception (Aug-16 - Sep-21)	QTD (Jul-21 - Sep-21)	YTD (Jan-21 - Sep-21)	Since Inception (Aug-16 - Sep-21)
Sixth Cnven Fund (No.3) Limited Partnership									

A. Capital Account Statement for U.S. Bank, N.A. FBO CPRIM Cayman LLC

A.1 NAV Reconciliation and Summary of Fees, Expenses & Incentive Allocation			U.S. Bank, N.A. FBO CPRIM Cayman LLC's Allocation of Total Fund			Total Fund (excl. GP Allocation)			GP's Allocation of Total Fund		
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Beginning NAV - Net of Incentive Allocation	7,365,122	7,348,444	-	10,383,866,181	10,361,080,477	-	1,252,974,499	1,144,660,455	-	-	-
Contributions - Cash & Non-Cash	-	21,167	5,377,873	-	29,856,412	7,578,397,879	-	-	-	-	175,000
Distributions - Cash & Non-Cash (input positive values)	-	545,952	1,798,077	-	770,056,277	2,536,159,404	-	-	-	-	-
Total Cash / Non-Cash Flows (contributions, less distributions)	-	(524,784)	3,579,797	-	(740,199,865)	5,042,238,475	-	-	-	-	175,000
Net Operating Income (Expense):											
(Management Fees - Gross of Offsets, Waivers & Rebates):	(12,251)	(38,536)	(329,192)	(17,269,868)	(54,326,916)	(458,642,148)	-	-	-	-	-
Management Fee Rebate	-	-	-	-	-	-	-	-	-	-	-
(Partnership Expenses - Total):	(913)	(2,683)	(73,351)	(1,288,282)	(3,784,895)	(103,460,974)	-	-	-	-	-
(Partnership Expenses - Accounting, Administration & IT)	(164)	(463)	(2,637)	(230,978)	(652,494)	(3,718,978)	-	-	-	-	-
(Partnership Expenses - Audit & Tax Preparatory)	(45)	(153)	(650)	(63,963)	(215,934)	(916,238)	-	-	-	-	-
(Partnership Expenses - Bank Fees)	(5)	(203)	(384)	(7,681)	(287,011)	(542,042)	-	-	-	-	-
(Partnership Expenses - Custody Fees)	-	-	-	-	-	-	-	-	-	-	-
(Partnership Expenses - Due Diligence)	-	-	-	-	-	-	-	-	-	-	-
(Partnership Expenses - Legal)	(17)	(749)	(5,325)	(23,971)	(1,056,635)	(7,511,014)	-	-	-	-	-
(Partnership Expenses - Organization Costs)	-	-	(4,467)	-	-	(6,300,000)	-	-	-	-	-
(Partnership Expenses - Other Travel & Entertainment)	-	-	-	-	-	-	-	-	-	-	-
(Partnership Expenses - Other *)	(682)	(1,115)	(59,888)	(961,689)	(1,572,820)	(84,472,702)	-	-	-	-	-
Total Offsets to Fees & Expenses (applied during period):	737	2,844	64,804	1,038,439	4,009,930	90,018,134	-	-	-	-	-
Offset Categories											
Advisory Fee Offset	100%	-	-	-	-	-	-	-	-	-	-
Broken Deal Fee Offset	100%	-	-	-	-	-	-	-	-	-	-
Transaction & Deal Fee Offset	100%	-	51,528	-	-	71,453,337	-	-	-	-	-
Directors Fee Offset	100%	737	2,844	1,038,439	4,009,930	18,564,797	-	-	-	-	-
Monitoring Fee Offset	100%	-	-	-	-	-	-	-	-	-	-
Capital Markets Fee Offset	100%	-	-	-	-	-	-	-	-	-	-
Organization Cost Offset	100%	-	-	-	-	-	-	-	-	-	-
Placement Fee Offset	100%	-	-	-	-	-	-	-	-	-	-
Other Offset *	100%	-	-	-	-	-	-	-	-	-	-
Reconciliation for Unapplied Offset Balance (Roll-forward)											
Unapplied Offset Balance (Roll-forward) - Beginning Balance	-	-	-	-	-	-	-	-	-	-	-
Plus: Total Offsets to Fees & Expenses (recognized during period)	737	2,844	64,804	1,038,439	4,009,930	90,018,134	-	-	-	-	-
Less: Total Offsets to Fees & Expenses (applied during period)	737	2,844	64,804	1,038,439	4,009,930	90,018,134	-	-	-	-	-
Unapplied Offset Balance (Roll-forward) - Ending Balance	-	-	-	-	-	-	-	-	-	-	-
(Total Management Fees & Partnership Expenses, Net of Offsets & Rebates, Gross of Fee Waiver)	(12,427)	(38,375)	(337,739)	(17,519,711)	(54,101,881)	(472,084,988)	-	-	-	-	-
Fee Waiver	-	-	-	-	-	-	-	-	-	-	-
Interest Income	28,434	28,434	28,864	40,106,026	40,106,026	40,712,218	-	-	-	-	-
Dividend Income	-	-	-	-	-	-	-	-	-	-	-
(Interest Expense)	(616)	(1,638)	(60,294)	(868,721)	(2,310,175)	(85,018,777)	-	-	-	-	-
Other Income/(Expense) *	-	-	425	-	-	599,563	-	-	-	-	-
Total Net Operating Income / (Expense)	15,391	(11,579)	(368,743)	21,717,594	(16,306,030)	(515,791,985)	-	-	-	-	-
(Placement Fees)	-	-	-	-	-	-	-	-	-	-	-
Realized Gain / (Loss)	256,043	594,282	953,184	361,144,100	838,225,691	1,344,451,243	-	-	-	-	-
Change in Unrealized Gain / (Loss)	(243,773)	(13,581)	3,228,545	(344,088,228)	(20,160,624)	4,551,741,909	92,125,924	200,439,968	1,344,925,423	-	-
Ending NAV - Net of Incentive Allocation	7,392,782	7,392,782	7,392,782	10,422,639,647	10,422,639,647	10,422,639,647	1,345,100,423	1,345,100,423	1,345,100,423	-	-
Reconciliation for Accrued Incentive Allocation											
Accrued Incentive Allocation - Starting Period Balance	(888,205)	(811,413)	-	(1,252,799,499)	(1,144,485,455)	-	1,252,799,499	1,144,485,455	-	-	-
Incentive Allocation - Paid During the Period	-	-	-	-	-	-	-	-	-	-	-
Accrued Incentive Allocation - Periodic Change	(65,315)	(142,107)	(953,520)	(92,125,924)	(200,439,968)	(1,344,925,423)	92,125,924	200,439,968	1,344,925,423	-	-
Accrued Incentive Allocation - Ending Period Balance	(953,520)	(953,520)	(953,520)	(1,344,925,423)	(1,344,925,423)	(1,344,925,423)	1,344,925,423	1,344,925,423	1,344,925,423	-	-
Ending NAV - Gross of Accrued Incentive Allocation	8,346,302	8,346,302	8,346,302	11,767,565,070	11,767,565,070	11,767,565,070	175,000	175,000	175,000	-	-

A.2 Commitment Reconciliation:			U.S. Bank, N.A. FBO CPRIM Cayman LLC's Allocation of Total Fund			Total Fund (excl. GP Allocation)			GP's Allocation of Total Fund		
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Total Commitment	4,962,834	4,962,834	4,962,834	7,000,000,000	7,000,000,000	7,000,000,000	175,000	175,000	175,000	-	-
Beginning Unfunded Commitment:	586,035	596,457	4,962,834	826,575,924	841,275,630	7,000,000,000	-	-	-	-	175,000
(Less Contributions)	-	(21,167)	(5,377,873)	-	(29,856,412)	(7,578,397,879)	-	-	-	-	(175,000)
Plus Recalable Distributions	-	10,746	1,001,075	-	15,156,706	1,407,418,832	-	-	-	-	-
(Less Expired/Released Commitments)	-	-	-	-	-	-	-	-	-	-	-
+/- Other Unfunded Adjustment	-	-	-	-	-	(2,445,029)	-	-	-	-	-
Ending Unfunded Commitment	586,035	586,035	586,035	826,575,924	826,575,924	826,575,924	-	-	-	-	-

A.3 Miscellaneous** (input positive values):			U.S. Bank, N.A. FBO CPRIM Cayman LLC's Allocation of Total Fund			Total Fund (excl. GP Allocation)			GP's Allocation of Total Fund		
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Incentive Allocation - Earned (period-end balance)****	953,520	953,520	953,520	1,344,925,423	1,344,925,423	1,344,925,423	1,344,925,423	1,344,925,423	1,344,925,423	1,344,925,423	-
Incentive Allocation - Amount Held in Escrow (period-end balance)****	-	-	-	-	-	-	-	-	-	-	-
Returned Clawback****	-	-	-	-	-	-	-	-	-	-	-
Capitalized Transaction Fees & Exp. - Paid to Non-Related Parties****	-	-	-	-	-	-	-	-	-	-	-
Distributions Relating to Fees & Expenses****	-	-	-	-	-	-	-	-	-	-	-
Fund of Funds: Gross Fees, Exp. & Incentive Allocation paid to the Underlying Funds****	-	-	-	-	-	-	-	-	-	-	-

B. Schedule of Fees, Incentive Allocation & Reimbursements Received by the GP & Related Parties, with Respect to the Fund and Portfolio Companies/Investments Held by the Fund

B.1 Source Allocation:			U.S. Bank, N.A. FBO CPRIM Cayman LLC's Allocation of Total Fund			Cumulative LPs' Allocation of Total Fund			Affiliated Positions***		
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
With Respect to the Fund's LPs											
Management Fees - Net of Rebates, Gross of Offsets and Waivers	12,251	38,536	329,192	17,269,868	54,326,916	458,642,148	-	-	-	-	-
Partnership Expenses - Paid to GP & Related Parties - Gross of Offsets	-	-	-	-	-	-	-	-	-	-	-
(Less Total Offsets to Fees & Expenses - applied during period)	(737)	(2,844)	(64,804)	(1,038,439)	(4,009,930)	(90,018,134)	-	-	-	-	-
Capitalized Transaction Fees & Exp. - Paid to GP & Related Parties****	-	-	-	-	-	-	-	-	-	-	-
Accrued Incentive Allocation - Periodic Change	65,315	142,107	953,520	92,125,924	200,439,968	1,344,925,423	-	-	-	-	-
With Respect to the Fund's Portfolio Companies/ Invs.											
Total Fees with Respect to Portfolio Companies/Investments:	737	2,844	64,803	1,038,439	4,009,930	90,018,134	-	-	-	-	-
Advisory Fees****	-	-	-	-	-	-	-	-	-	-	-
Broken Deal Fees****	-	-	-	-	-	-	-	-	-	-	-
Transaction & Deal Fees****	-	-	51,528	-	-	71,453,337	-	-	-	-	-
Directors Fees****	737	2,844	13,275	1,038,439	4,009,930	18,564,797	-	-	-	-	-
Monitoring Fees****	-	-	-	-	-	-	-	-	-	-	-
Capital Markets Fees****	-	-	-	-	-	-	-	-	-	-	-
Other Fees*****	-	-	-	-	-	-	-	-	-	-	-
Total Reimbursements for Travel & Administrative Expenses****	-	-	-	-	-	-	-	-	-	-	-
Total Received by the GP & Related Parties	77,566	180,643	1,282,711	109,395,792	254,766,884	1,803,567,571	-	-	-	-	-

*Current offset percentages for the specific LP; As offset calculations may change over the life of the Fund, the current offset percentages may not be applicable for calculating the non-QTD offset balances

**Content in A.3 aims to provide users with additional context on the balances provided in other sections; Some of the balances in A.3 represent a sub-total for an amount provided in another section; Balances in this section should be entered as a positive amount, even though similar balances in other sections may typically be presented as a negative amount; To prevent double-counting, or other miscalculations, users should avoid netting balances in A.3 with amounts in other sections

***Balances in this section represent fees & reimbursements received by the GP/Manager/Related Parties with respect to the Fund's investments that are not allocable to the Total Fund (i.e. allocated to ownership interests of LP co-investors & other vehicles managed-by/affiliated-with the GP/Manager/Related Party); To avoid double-counting, the LPs' Allocation of Total Fund should not reflect any pro-rata share of these positions; Balances in this section, plus the balances in the "Cumulative LPs' Allocation of Total Fund" section, should equal the total fees/reimbursements received by the GP/Manager/Related Parties With Respect to the Fund's Portfolio Companies/Invs.

****Allocation for individual LPs, the Total Fund and all remaining positions may need to be estimated on a pro-rata basis

*A description should be provided in the footnote section for any amount(s) listed in this row for the year-to-date period

Shaded/italicized/Grouped Content Represents Level 2 Data

Footnotes for any YTD (Total Fund) expenses, fees & offsets (including any "other" balances)

(Partnership Expenses - Other*)						
Borrowing facility fees	(653)	(1,084)	(14,861)	(921,074)	(1,529,219)	(20,961,886)
Gain/loss on foreign exchange	-	(2)	5,389	(703)	(3,250)	7,600,072
Abort deal costs	(8)	(8)	(50,395)	(10,924)	(11,363)	(71,081,049)
General Expenses	(21)	(21)	(21)	(28,988)	(28,988)	(28,839)
	(682)	(1,115)	(59,888)	(961,689)	(1,572,820)	(84,472,702)

Note: The ILPA fee schedule does not take into account transfer of interest during the life of the Fund. All Limited Partners are treated as if they joined the Fund from the outset.