Quarterly Reporting Package as of September 30, 2021

Commitment 6 4 251 705	Your Interest							
Commitment \in 4,351,795 Total Fund Size \in 3,751,616,163 Percentage of Fund 0.12%	Quarter Ended September 30, 2021	Year-to-date September 30, 2021	Cumulative through September 30, 2021					
Capital Account - Beginning Balance, at Fair Value	€ 3,613,286	€ 3,746,208						
Capital Contributions								
Fund Investments	13,146	12,884	4,409,111					
Management Fees	13,139	27,801	408,583					
Partnership Expenses	1,560	2,970	148,675					
Organizational Costs	-	, 0-	10,010					
Unallocated Capital	70	332	680					
Total Contributed Capital	27,915	43,986	4,977,060					
Accumulated Income (Loss)								
Realized Capital Gain (Loss)	495,296	1,227,916	1,878,922					
Dividends/Other Current Income (Loss)	-	-	61,748					
Non-Investment Income (Loss)	(1,272)	(3,756)	(155,343)					
Management Fee Expense	(6,570)	(21,231)	(402,013)					
Realized Carry Paid to GP								
Total Accumulated Income (Loss)	487,451	1,202,929	1,383,313					
Distributions (Gross of Tax Withholding)								
Distributions of Return of Capital	(167,276)	(331,112)	(1,916,283)					
Distributions of Realized Capital (Gain) Loss	(428,039)	(1,308,239)	(1,991,431)					
Distributions of Dividends/Other Current (Income) Loss	oldir -	-	(14,165)					
Distributions from Non-Investment Income	-	-	(211)					
Realized Carry Paid to GP	- 2							
Total Distributions	(428,039) - - - (595,315)	(1,639,352)	(3,922,090)					
Capital Account, Before Change in Net Unrealized Appreciation	3,533,340	3,353,771	2,438,283					
Change in Unrealized Appreciation, Pre-Accrued Carried Interest	(166,351)	510,183	1,425,672					
Change in Accrued Carried Interest*	(64,132)	(561,097)	(561,097)					
Capital Account, at Fair Value	€ 3,302,857	€ 3,302,857	3,302,857					
Remaining Commitment Reconciliation	€ 469,310	€ 469,310	€ 4,351,795					
Commitment/Beginning Remaining Commitment Contributions for Investments	€ 469,310 (13,146)	€ 469,310 (12,884)	€ 4,351,795 (4,409,111)					
Contributions for Unallocated Capital	(70)	(332)	(680)					
Recallable Return of Capital Distributions	(14 (00)	(20.770)	514,091					
Contributions for Expenses/Fees	(14,699)	(30,770)	(567,269)					
Recallable Expenses/Fees	14,699	30,770	567,268					
Expired Commitment	-	-						
Remaining Commitment	€ 456,094	€ 456,094	€ 456,094					
Contributions Outside of Commitment								
Contributions for Investments	€ -	€ -	€ -					
Contributions for Expenses/Fees								
Total Contributions Outside of Commitment	€	€	€					

^{*}Accrued (Carried Interest)/Clawback (both as defined by the Partnership Agreement) reflects the amount that would have been distributed to/paid by the General Partner had the Partnership been completely liquidated as of the date of the capital account statement and had sold its current holdings at fair values presented in this capital account statement. †Please note the above calculations may not reconcile exactly due to rounding.

Quarterly Reporting Package as of September 30, 2021

Capitol Private Opportunities II (Parallel) LP

Commitment	€	3,495,648,205
Total Fund Size	€	3,751,616,163
Percentage of Fund		93.18%

Capital Account - Beginning Balance, at Fair Value

Capital Contributions

Fund Investments Management Fees Partnership Expenses Organizational Costs

Unallocated Capital

Total Contributed Capital Accumulated Income (Loss)

Realized Capital Gain (Loss)
Dividends/Other Current Income (Loss)
Non-Investment Income (Loss)
Management Fee Expense

Total Accumulated Income (Loss)

Distributions (Gross of Tax Withholding)

Realized Carry Paid to GP

Distributions of Return of Capital
Distributions of Realized Capital (Gain) Loss
Distributions of Dividends/Other Current (Income) Loss
Distributions from Non-Investment Income

Realized Carry Paid to GP

Total Distributions

Capital Account, Before Change in Net Unrealized Appreciation
Change in Unrealized Appreciation, Pre-Accrued Carried Interest
Change in Accrued Carried Interest

Capital Account, at Fair Value

Remaining Commitment Reconciliation

Commitment/Beginning Remaining Commitment
Contributions for Investments
Contributions for Unallocated Capital
Recallable Return of Capital Distributions
Contributions for Expenses/Fees
Recallable Expenses/Fees
Expired Commitment

Remaining Commitment

Contributions Outside of Commitment

Contributions for Investments Contributions for Expenses/Fees

Total Contributions Outside of Commitment

Quarter Ended September 30, 2021 Year-to-date September 30, 2021 Cumulative through September 30, 2021 € 2,885,655,727 € 2,999,581,521 € 10,305,497 10,101,359 3,500,387,425 10,452,073 22,181,697 302,771,552 1,240,435 2,357,858 118,397,155 54,552 258,703 2,646,831 22,052,557 33,899,616 3,932,259,911 394,829,952 990,733,047 1,484,433,615 (916,615) (2,531,835) (126,999,701) (5,226,037) (16,955,660) (297,545,534) (341,938,676) (1,056,087,898) (1,574,591,792) (341,938,676) (1,056,087,898) (1,574,591,792) (475,566,596) (1,321,978,774) (3,102,482,353) 2,820,828,899 (2,636,747,915 (3,102,482,353) (10,305,497) (10,101,359) (451,622,967) (50,992,222) (451,622,967) (2,636,505,213 (54,552) (2,836,365,346) (429,007,967) (11,675,767) (24,506,346) (429,007,967)	All Others Budgers								
September 30, 2021	Ouarter Ended	All Other Partners	Cumulativa through						
10,305,497 10,452,073 1,240,435 2,357,858 118,397,155 258,703 2,2181,697 302,771,552 258,703 2,646,831 3,932,259,911 394,829,952			September 30, 2021						
10,452,073 1,240,435 1,240,435 2,357,858 118,397,155 258,703 2,646,831 3,932,259,911 394,829,952 4,4085,044 (916,615) (5,226,037) (16,955,660) (297,545,534) (341,938,676) (133,827,919) (341,938,676) (475,566,596) (475,566,596) (1,321,978,774) (1,3331,554) (50,992,222) (451,622,967) (50,992,222) (451,622,967) (10,305,497) (10,305,497) (10,305,497) (10,305,497) (11,675,767) (24,506,346) (11,6741) (25,31,835) (12,6997,715) (26,890,875) (1,517,272,454) (1,101,3973,425 (1,101,3973,425 (1,101,3973,425 (1,101,3973,425 (1,101,3973,425 (1,101,3973,425 (1,101,3973,425 (1,101,3973,425 (1,101,3973,425 (1,101,3973,425 (1,101,3973,425 (1,101,305,497) (1,101,359) (3,102,482,353) (2,647,400) (3,102,482,353) (2,647,400) (3,102,482,353) (2,647,400) (3,102,482,353) (3,102,	€ 2,885,655,727	€ 2,999,581,521	€ -						
10,452,073 1,240,435 1,240,435 2,357,858 118,397,155 258,703 2,646,831 3,932,259,911 394,829,952 4,4085,044 (916,615) (5,226,037) (16,955,660) (297,545,534) (341,938,676) (133,827,919) (341,938,676) (475,566,596) (475,566,596) (1,321,978,774) (1,3331,554) (50,992,222) (451,622,967) (50,992,222) (451,622,967) (10,305,497) (10,305,497) (10,305,497) (10,305,497) (11,675,767) (24,506,346) (11,6741) (25,31,835) (12,6997,715) (26,890,875) (1,517,272,454) (1,101,3973,425 (1,101,3973,425 (1,101,3973,425 (1,101,3973,425 (1,101,3973,425 (1,101,3973,425 (1,101,3973,425 (1,101,3973,425 (1,101,3973,425 (1,101,3973,425 (1,101,3973,425 (1,101,305,497) (1,101,359) (3,102,482,353) (2,647,400) (3,102,482,353) (2,647,400) (3,102,482,353) (2,647,400) (3,102,482,353) (3,102,									
1,240,435	10,305,497	10,101,359	3,500,387,425						
Substituting	10,452,073	22,181,697	302,771,552						
54,552 258,703 2,646,831 394,829,952 990,733,047 1,484,433,615 (916,615) (2,531,835) (126,999,701) (5,226,037) (16,955,660) (297,545,534) (341,938,676) (1,056,087,898) (1,517,272,454) (341,938,676) (1,056,087,898) (1,574,591,792) (475,566,596) (1,321,978,774) (3,102,482,353) 2,820,828,989 2,683,747,915 1,933,750,982 (133,331,554) 404,380,265 1,154,377,196 (50,992,222) (451,622,967) (451,622,967) € 390,676,066 390,676,078 € 3,495,648,205 (10,305,497) (10,101,359) (3,500,387,425) (54,552) (258,703) (2,647,400) - - 387,702,637 (11,675,767) (24,506,346) 429,007,967 11,675,767 24,506,346 429,007,967 - 380,316,017 € 380,316,017 € 380,316,017 € -	1,240,435	2,357,858	118,397,155						
22,052,557 34,899,616 3,932,259,911 394,829,952 990,733,047 1,484,433,615 (916,615) (2,531,835) (126,999,701) (5,226,037) (16,955,660) (297,545,534) 388,687,300 971,245,552 1,103,973,425 (133,627,919) (265,890,875) (1,517,272,454) (341,938,676) (1,056,087,898) (1,574,591,792) (475,566,596) (1,321,978,774) (3,102,482,353) (475,566,596) (1,321,978,774) (3,102,482,353) (2,820,828,989 2,683,747,915 1,933,750,982 (133,331,554) 404,380,265 1,154,377,196 (50,992,222) (451,622,967) (451,622,967) (451,622,967) € 2,636,505,213 € 2,636,505,213 € 2,636,505,213 € 390,676,066 € 390,676,078 € 3,495,648,205 (10,305,497) (10,101,359) (3,500,387,425) (2,647,400) (54,552) (258,703) (2,647,400) (54,552) (24,506,346) (429,007,967) <td>-</td> <td>, 0-</td> <td>8,056,948</td>	-	, 0-	8,056,948						
394,829,952 990,733,047 1,484,433,615 44,085,044 (916,615) (2,531,835) (126,999,701) (5,226,037) (16,955,660) (297,545,534)	54,552	258,703	2,646,831						
(916,615) (5,226,037) (16,955,660) (297,545,534) (126,999,701) (265,890,875) (1,056,087,898) (1,574,591,792) (1,056,087,898) (1,126,904,063) (1,056,087,898) (1,126,904,063) (1,056,087,898) (1,126,904,063) (1,050,902,222) (133,331,554) (133,331,554) (130,992,222) (133,331,554) (130,992,222) (130,992,222) (130,992,222) (130,992,222) (130,992,222) (130,992,222) (130,992,222) (130,992,222) (130,992,222) (1451,622,967) (1545,552) (11,074,70,082) (11,075,767) (22,052,557	34,899,616	3,932,259,911						
(916,615) (5,226,037) (16,955,660) (297,545,534) 	394,829,952	990,733,047	1,484,433,615						
(5,226,037) (16,955,660) (297,545,534) (1,103,973,425) (1,103,973,425) (1,103,973,425) (1,103,973,425) (1,1056,087,898) (1,106,087,898) (1,106,08	-		44,085,044						
388,687,300 971,245,552 1,103,973,425 1,103,973,425 1,103,973,425 1,103,973,425 1,103,973,425 1,103,973,425 1,103,973,425 1,103,973,425 1,103,973,425 1,103,973,425 1,103,973,425 1,103,973,425 1,103,973,425 1,103,973,425 1,103,973,425 1,103,406,406 1,104,380,265 1,154,377,196 1,933,750,982 1,154,377,196	, , ,	(2,531,835)	(126,999,701)						
(133,627,919) (265,890,875) (1,517,272,454) (341,938,676) (1,056,087,898) (1,574,591,792) -	(5,226,037)	(16,955,660)	(297,545,534)						
(133,627,919) (265,890,875) (1,517,272,454) (341,938,676) (1,056,087,898) (1,574,591,792) -									
(341,938,676) (1,056,087,898) (1,574,591,792) - (9,349,063) - (1) (1,269,045) - (1) (1,269,045) - (1,321,978,774) (3,102,482,353) 2,820,828,989 2,683,747,915 1,933,750,982 (133,331,554) 404,380,265 1,154,377,196 (50,992,222) (451,622,967) (451,622,966) € 2,636,505,213 € 2,636,505,213 € 2,636,505,213 € 390,676,066 (390,676,078 (10,101,359) (3,500,387,425) (10,305,497) (10,101,359) (3,500,387,425) (54,552) (258,703) (2,647,400) 387,702,637 (11,675,767) (24,506,346) (429,007,967) 11,675,767 24,506,346 429,007,967	388,687,300	971,245,552	1,103,973,425						
- (9,349,063) - (1) (1,269,045) - (1) (1,269,045) - (1,321,978,774) (3,102,482,353) - (1,321,978,774) (3,102,482,353) - (1,33,31,554) (1,321,978,774) (1,451,622,967) - (451,622,967) (451,622,967) - (451,622,967) (451,622,967) - (451,622,967) (451,622,967) - (10,305,497) (10,101,359) (3,500,387,425) - (24,506,346) (24,506,346) (429,007,967) - (11,675,767) (24,506,346) (429,007,967) - (11,675,767) (24,506,346) (429,007,967) - (11,675,767) (24,506,346) (429,007,967) - (11,675,767) (24,506,346) (429,007,967) - (11,675,767) (24,506,346) (429,007,967) - (10,741) (33,210) (217,692)	(133,627,919)	(265,890,875)	(1,517,272,454)						
- (9,349,063) - (1) (1,269,045) - (1) (1,269,045) - (1,321,978,774) (3,102,482,353) - (1,321,978,774) (3,102,482,353) - (1,33,31,554) (1,321,978,774) (1,451,622,967) - (451,622,967) (451,622,967) - (451,622,967) (451,622,967) - (451,622,967) (451,622,967) - (10,305,497) (10,101,359) (3,500,387,425) - (24,506,346) (24,506,346) (429,007,967) - (11,675,767) (24,506,346) (429,007,967) - (11,675,767) (24,506,346) (429,007,967) - (11,675,767) (24,506,346) (429,007,967) - (11,675,767) (24,506,346) (429,007,967) - (11,675,767) (24,506,346) (429,007,967) - (10,741) (33,210) (217,692)	()		(1,574,591,792)						
(475,566,596) (1,321,978,774) (3,102,482,353) 2,820,828,989 2,683,747,915 1,933,750,982 (133,331,554) 404,380,265 1,154,377,196 (50,992,222) (451,622,967) (451,622,966) € 2,636,505,213 € 2,636,505,213 € 390,676,066 € 390,676,078 € 3,495,648,205 (10,305,497) (10,101,359) (3,500,387,425) (54,552) (258,703) (2,647,400) - 387,702,637 (11,675,767) (24,506,346) (429,007,967) 11,675,767 24,506,346 429,007,967 - - - € 380,316,017 € 380,316,017 € 380,316,017 € -		-	(9,349,063)						
(475,566,596) (1,321,978,774) (3,102,482,353) 2,820,828,989 2,683,747,915 1,933,750,982 (133,331,554) 404,380,265 1,154,377,196 (50,992,222) (451,622,967) (451,622,966) € 2,636,505,213 € 2,636,505,213 € 390,676,066 € 390,676,078 € 3,495,648,205 (10,305,497) (10,101,359) (3,500,387,425) (54,552) (258,703) (2,647,400) - 387,702,637 (11,675,767) (24,506,346) (429,007,967) 11,675,767 24,506,346 429,007,967 - - - € 380,316,017 € 380,316,017 € 380,316,017 € -		(1)	(1,269,045)						
(475,566,596) (1,321,978,774) (3,102,482,353) 2,820,828,989 2,683,747,915 1,933,750,982 (133,331,554) 404,380,265 1,154,377,196 (50,992,222) (451,622,967) (451,622,966) € 2,636,505,213 € 2,636,505,213 € 390,676,066 € 390,676,078 € 3,495,648,205 (10,305,497) (10,101,359) (3,500,387,425) (54,552) (258,703) (2,647,400) - 387,702,637 (11,675,767) (24,506,346) (429,007,967) 11,675,767 24,506,346 429,007,967 - - - € 380,316,017 € 380,316,017 € 380,316,017 € -	-	-	-						
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		(1,321,978,774)	(3,102,482,353)						
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	2,820,828,989	2,683,747,915	1,933,750,982						
€ 2,636,505,213 € 2,636,505,213 € 2,636,505,213 € 390,676,066 (10,305,497) € 390,676,078 (10,101,359) € 3,495,648,205 (3,500,387,425) (54,552) (258,703) (2,647,400) - - 387,702,637 (24,506,346) (429,007,967) 11,675,767 24,506,346 429,007,967 - - - - € 380,316,017 € 380,316,017 € 380,316,017 € - - - - - (16,741) (33,210) (217,692)	(133,331,554)	404,380,265	1,154,377,196						
€ 390,676,066 (10,305,497) € 390,676,078 (10,101,359) € 3,495,648,205 (3,500,387,425) (54,552) (258,703) (2,647,400) - - 387,702,637 (12,637) (429,007,967) (429,007,967) 11,675,767 (24,506,346) (429,007,967) -	(50,992,222)	(451,622,967)	(451,622,966)						
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	€ 2,636,505,213	€ 2,636,505,213	€ 2,636,505,213						
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$									
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	€ 390,676,066	€ 390,676,078	€ 3,495,648,205						
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	(10,305,497)	(10,101,359)	(3,500,387,425)						
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	(54,552)	(258,703)	(2,647,400)						
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	-	-	387,702,637						
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$		(24,506,346)	(429,007,967)						
€ - (16,741)	11,675,767	24,506,346	429,007,967						
€ - € - € - (217,692)									
(16,741) (33,210) (217,692)	€ 380,316,017	€ 380,316,017	€ 380,316,017						
(16,741) (33,210) (217,692)	€ -	·	6 -						
€ (16.741) € (33.210) € (217.692)	€ (16,741)	€ (33,210)	€ (217,692)						
	(10,741)	(00,210)	(217,072)						

Quarterly Reporting Package as of September 30, 2021

Commitment \in 251,616,163 Total Fund Size \in 3,751.616,163	Carlyle Group*							
Total Fund Size € 3,751,616,163 Percentage of Fund 6.71%	Quarter Ended September 30, 2021	Year-to-date September 30, 2021	Cumulative through September 30, 2021					
Capital Account - Beginning Balance, at Fair Value	€ 641,341,546	€ 215,814,507	€ -					
Capital Contributions								
Fund Investments	766,969	751,812	253,291,349					
Management Fees	-	-	-					
Partnership Expenses	95,149	279,657	12,207,787					
Organizational Costs	-	3	-					
Unallocated Capital	4,047	19,193	70,307					
Total Contributed Capital	866,165	1,050,661	265,569,443					
Accumulated Income (Loss)								
Realized Capital Gain (Loss)	28,567,531	71,043,402	106,110,903					
Dividends/Other Current Income (Loss)	-	~~· -	3,135,361					
Non-Investment Income (Loss)	(75,687)	(209,706)	(9,900,012)					
Management Fee Expense	-	-	2					
Realized Carry Paid to GP			-					
Total Accumulated Income (Loss)	28,491,844	70,833,697	99,346,255					
Distributions (Gross of Tax Withholding)								
Distributions of Return of Capital	(9,564,070)	(18,004,871)	(108,185,748)					
Distributions of Realized Capital (Gain) Loss	(24,729,259)	(73,622,631)	(112,291,878)					
Distributions of Dividends/Other Current (Income) Loss	-011	-	(770,097)					
Distributions from Non-Investment Income	-	-	(12,918)					
Realized Carry Paid to GP	- (24,729,259)	-	-					
Total Distributions	(34,393,330)	(91,627,501)	(221,260,641)					
Capital Account, Before Change in Net Unrealized Appreciation	636,306,227	196,071,363	143,655,057					
Change in Unrealized Appreciation, Pre-Accrued Carried Interest	(9,467,863)	29,639,293	82,055,600					
Change in Accrued Carried Interest	51,056,354	452,184,061	452,184,061					
Capital Account, at Fair Value	€ 677,894,718	€ 677,894,718	€ 677,894,718					
Remaining Commitment Reconciliation	25.544.654	25.541.620	0 054 (4 (4 (0					
Commitment/Beginning Remaining Commitment	€ 27,541,651 (758,432)	€ 27,541,639 (742,265)	€ 251,616,163					
Contributions for Investments	(758,423)	(743,265)	(252,962,852)					
Contributions for Unallocated Capital	(4,047)	(19,193)	(40,329)					
Recallable Return of Capital Distributions	-	-	28,167,116					
Contributions for Expenses/Fees	(95,149)	(279,657)	(12,201,755)					
Recallable Expenses/Fees	95,149	279,657	12,200,837					
Expired Commitment	- 24 770 101	26 550 101	0 00 570 101					
Remaining Commitment	€ 26,779,181	€ 26,779,181	€ 26,779,181					
Contributions Outside of Commitment								
Contributions for Investments	€ (8,546)	€ (8,546)	€ (357,906)					
Contributions for Expenses/Fees	-		(6,032)					
Total Contributions Outside of Commitment	€ (8,546)	€ (8,546)	€ (363,939)					

^{*} Carlyle Group includes General Partner, Investment Limited Partner and Internal Coinvest, if any. Please refer to Key Terms.

Quarterly Reporting Package as of September 30, 2021

Capitol Private Opportunities II (Parallel) LP

Commitment	€	3,751,616,163
Total Fund Size	€	3,751,616,163
Percentage of Fund		100.00%

Capital Account - Beginning Balance, at Fair Value

Capital Contributions

Fund Investments Management Fees Partnership Expenses Organizational Costs

Unallocated Capital

Total Contributed Capital

Accumulated Income (Loss)

Realized Capital Gain (Loss) Dividends/Other Current Income (Loss) Non-Investment Income (Loss) Management Fee Expense

Realized Carry Paid to GP

Total Accumulated Income (Loss)

Distributions (Gross of Tax Withholding)

Distributions of Return of Capital Distributions of Realized Capital (Gain) Loss

Distributions of Dividends/Other Current (Income) Loss

Distributions from Non-Investment Income

Realized Carry Paid to GP

Total Distributions

Capital Account, Before Change in Net Unrealized Appreciation

Change in Unrealized Appreciation, Pre-Accrued Carried Interest

Change in Accrued Carried Interest

Capital Account, at Fair Value

Remaining Commitment Reconciliation

Commitment/Beginning Remaining Commitment

Contributions for Investments

Contributions for Unallocated Capital

Recallable Return of Capital Distributions

Contributions for Expenses/Fees

Recallable Expenses/Fees

Expired Commitment

Remaining Commitment

Contributions Outside of Commitment

Contributions for Investments

Contributions for Expenses/Fees

Total Contributions Outside of Commitment

		Total Fund	
Onar	ter Ended	Year-to-date	Cumulative through
	iber 30, 2021	September 30, 2021	September 30, 2021
€	3,530,610,560	€ 3,219,142,236	€ -
	11.005.710	10.000.054	2 750 007 005
	11,085,612	10,866,054	3,758,087,885
	10,465,212	22,209,498	303,180,135
	1,337,144	2,640,485	130,753,618
	_		8,066,958
	58,669	278,227	2,717,818
	22,946,637	35,994,263	4,202,806,414
	423,892,779	1,063,004,366	1,592,423,440
	-	-	47,282,153
	(993,574)	(2,745,297)	(137,055,056)
	(5,232,606)	(16,976,891)	(297,947,545)
	-		-
	417,666,599	1,043,282,177	1,204,702,993
	(143,459,265)	(284,226,858)	(1,627,374,484)
	(367,095,974)	(1,131,018,767)	(1,688,875,102)
	-	-	(10,133,325)
)	(1)	(1,282,173)
2).	-	-	-
100,	(510,555,240)	(1,415,245,627)	(3,327,665,084)
	3,460,668,556	2,883,173,050	2,079,844,322
	(142,965,768)	434,529,741	1,237,858,468
	-	(3)	(2)
€	3,317,702,788	€ 3,317,702,788	€ 3,317,702,788
€	418,687,027	€ 418,687,026	€ 3,751,616,163
	(11,077,066)	(10,857,508)	(3,757,759,388)
	(58,669)	(278,227)	(2,688,409)
	-	-	416,383,844
	(11,785,615)	(24,816,773)	(441,776,990)
	11,785,615	24,816,774	441,776,073
€	407,551,292	€ 407,551,292	€ 407,551,292
€	(8,546)	€ (8,546)	€ (357,906)
	(16,741)	(33,210)	(223,724)
€	(25,288)	€ (41,756)	€ (581,631)
_			

Quarterly Reporting Package as of September 30, 2021

Fund Investments	Initial Investment Date	Capital Contributed	Uncalled Investments at Cost***	Investment Income*	Investment Distributions (Gross of Tax Withholding)	GAAP Unrealized Appreciation (Fre-Accrued Carry)**		vestments Fair Value Fund
ADB Safegate	10/03/2017	€ 253,948	€ (85)	€ -	€ - (€ (151,530)	€ 102,333	€ 85,875,713
Atotech BV	01/31/2017	351,279	-	12,077	(146,031)	746,924	964,249	835,239,527
Comdata	03/08/2016	234,343	-	(234,343)	70.	-	-	(2)
CUPA Group	09/30/2016	200,551	-	-	0	200,552	401,103	343,995,024
Design Holding	11/22/2018	231,520	-	-	· 2 -	127,358	358,878	310,018,600
European Camping Group	09/25/2014	136,352	-	165,138	(198,805)	3,791	106,476	89,880,054
Golden Goose Deluxe Brand	03/06/2017	280,457	-	693,705	(911,515)	(166)	62,481	54,127,221
Hunkemöller	02/12/2016	263,394	-	(1)	(168,736)	92,353	187,010	161,468,304
InnoVista	09/30/2014	114,425	-	164,198	(278,623)	-	-	(5)
Irca	07/26/2017	277,175	-	-6/	-	221,740	498,915	427,592,782
Logoplaste	10/04/2016	167,276	-	428,039	(595,315)	-	-	(1)
Nobian	10/01/2018	69,046	-	- 10	-	10,357	79,403	67,839,791
Nouryon	10/01/2018	223,567	-	CO -	-	217,858	441,425	377,139,427
PA Consulting	12/11/2015	236,573	-	720,543	(957,116)	-	-	-
Palacios	03/26/2015	87,181	- ^	137,549	(224,731)	-	-	(2)
Partnership Operations		-	- de	_	-	137	137	54,134
Praesidiad	10/04/2017	245,308	200	-	-	(201,826)	43,481	36,533,018
Raventós Codorníu	10/31/2018	205,758		-	-	(30,864)	174,894	145,633,208
Saverglass	03/17/2016	240,215	-	-	-	167,050	407,265	351,641,429
Sematic	03/11/2015	73,337	-	67,894	(141,231)	-	-	(6)
Supreme	06/30/2017	143,193		151,079	(290,773)	21,918	25,417	21,495,566
The Innovation Group	12/02/2015	374,213	-	(365,208)	(9,005)	-	-	3
Total Fund Investments		€ 4,409,111	€ (85)	€ 1,940,670	€ (3,921,880)	€ 1,425,651	€ 3,853,468	€ 3,308,533,785

^{*}Includes Realized Capital Gain (Loss) and Dividend/Other Investment Income.

^{**}Excludes Non-Investment Unrealized Appreciation, if any.

^{***}Includes amounts outstanding on the credit facility, as well as purchase price and other adjustments.

Quarterly Reporting Package as of September 30, 2021

Fund Investments	Capital Contributed	Uncalled Investments at Cost***	Invest: Incor	•	outions of Tax	GAAP Unrealized Appreciation Accrued Carry)**		estments air Value Fund
Total Fund Investments ϵ	4,409,111	€ (85)	€ 1,94	,670 € (3	(3,921,880) €	1,425,651 €	3,853,468	€ 3,308,533,785
	Less Realized Carry			-	. 6			
	Net of Carry		€ 1,940	670 €	(3,921,880)			
	,			_				
				Fair Value o	of Escrow		(25,709)	(21,736,732)
				Fair Value o	of Guarantee Oblig	ations	-	-
				Fair Value o	of Hedges		-	-
				Non-Contro	rolling Interest in St	ubsidiary	(137)	(54,134)
				Undistribut	ated Proceeds		(106,964)	(90,315,004)
	reporting of			Investment	ıts at Fair Value (GA	(AAP) €	3,720,657	€ 3,196,427,915
				Tio In to C	Camital Assaumt at I	Esin Walnus		
			1 00	i ie-in to C	Capital Account at I	rair value	(5(1,005)	(2)
				Accrued Ca	•		(561,097)	(2)
		Α.(20.	Advances to	to Portfolio Compa	nies	12,955	0.720.951
		6		Restricted (Cash Equivalents		12,933	9,729,851
		200		Proceeds A	Casii Available from Inves	etmante	25,709	21,736,732
		KOL		Due from//	(to) Partners	stillerits	23,707	(847,876)
		-05		Due from/((to) Affiliates		100,275	86,763,557
	6	XOY		Prepaid Ma	lanagement Fees		6,570	5,232,598
		7		Deposits	umagement rees		-	-
	200			Deferred Fi	inancing Costs, Ne	t	65	66,283
				Other Asset			653	534,680
	-01			Derivative l	Instruments at Fair	· Value***	-	-
	.02			Bank Credi	lit Facility		(601)	(499,998)
	10			Note Payab	-		-	-
				Deferred C			(653)	(534,680)
*Includes Realized Capital Gain (Loss) and Dividend/Other	Investment Income.			Deferred G	Gain		-	-
**Excludes Non-Investment Unrealized Appreciation, if any				Guarantee (Obligations		-	-
***Includes amounts outstanding on the credit facility, as we		other adjustments.		Other Liabi	oilities		(1,675)	(906,272)
****Includes Derivative Instruments such as credit default sv				Capital Acc	ccount at Fair Value	€	3,302,857	€ 3,317,702,788

CARLYLE

Carlyle Europe Partners IV Cash Flow Activity Quarterly Reporting Package as of September 30, 2021

Capitol Private Opportunities II (Parallel) LP

Quarterly Cash Flow Activity

			Cap	ital Contributi	ons			Distributions	s (Gross of Tax V	Withholding)]		
Capital Call / Distribution	I	Fund nvestments	Management Fees	Partnership Expenses	Organizational Costs	Unallocated Capital	Return of Capital	Realized Capital	Dividend / Other Current	Non- Investment	Realized Carry	Tax With- holding	Late Close Interest	Cash Inflow / (Outflow)
Date								Gain(Loss)	Income	Income	Paid to GP			
07/30/2021	€	(13,216)€	(13,139)€	(1,560)	€ -	€ - €	167,276 €	428,039	€ /4	€ -	€ -	€ - €		-€ 567,400
08/31/2021		70	-	-	-	(70)	-	-	0	_	-	-		
Total Cash Flow	€	(13,146)€	(13,139)€	(1,560)	€ -	€ (70) €	167,276 €	428,039	€ 0,?-	€ -	€	€ -€	·	- € 567,400

	Quai	rter Ended	Year-to-date	Cumulative through
(Receivable) from / Payable to Limited Partner Rollforward	Septen	nber 30, 2021	September 30, 2021	September 30, 2021
Capital Calls Receivable - Beginning Balance	€	-	€	-
Capital Contributions		(27,915)	(43,986)	(4,977,060)
Cash Contributions Received		27,915	43,986	4,977,060
Capital Calls (Receivable) from Limited Partner		-	J. CO, -	-
Distributions Payable - Beginning Balance		-	-	-
Distributions		595,315	1,639,352	3,922,090
Cash Distributions Paid		(595,315)	(1,639,351)	(3,922,090)
Distributions Payable to Limited Partner		SIOT	-	-
Total (Receivable) from / Payable to Limited Partner	€	ke? -	€ -	€ -

Late Close Interest Paid (Year-to-Date): \in Late Close Interest Received (Year-to-Date): \in

Quarterly Reporting Package as of September 30, 2021

		rter Ended aber 30, 2021	Year-to-date September 30, 2021		Cumulative through September 30, 2021	
Accrued Carried Interest / (Clawback) - Beginning of Period	€	496,965	€	-	€	
Change in Accrued Carried Interest / (Clawback) Carried Interest Paid Change in Accrued Carry for the Period		64,132		- 561,097		561,097
Clawback Payable Change in Accrued Carried Interest / (Clawback)		64,132		561,097		561,097
Accrued Carried Interest - End of Period	€	561,097	€	561,097	€	561,097
			3:16:			
		021				
	al.com					
Kojledi	300					
Change in Accrued Carried Interest / (Clawback) Accrued Carried Interest - End of Period Accrued Carried Interes						
report						

CARLYLE

Carlyle Europe Partners IV Current Key Terms

Vehicles invested through:

Quarterly Reporting Package as of September 30, 2021

Capitol Private Opportunities II (Parallel) LP

Total Fund Size:	€	3,751,616,163	
GP Commitments:	€	41,566,163	
GP % of Fund:		1.11%	
Carlyle Coinvest Commitments:	€	210,050,000	
Carlyle Coinvest % of Fund:		5.60%	
LP Capital Balance as a % of Total Capital:		0.10%	
Management fee rate - commitment period:		1.50%	
Management fee rate - post commitment period:		1.00%	3.16.10.113
Fee rebate %:		80.00%	,0,7
Preferred return rate:		8.00%	6
Carried interest rate:		20.00%	2:1
Carried interest catch-up rate:		100.00%	
Investment period end date:*	February	y 08, 2019	
Follow - on investment period end date:*	February	y 08, 2022	
Term expiration:*	August 2	27, 2024	
Term extensions:	None ex	ercised, three one-year per	riods remaining
Fund's initial closing date:	August 2	27, 2013	
LP's closing date(s) / Transfer date:	Decemb	er 20, 2013, April 18, 2014,	July 17, 2015

Carlyle Europe Partners IV, L.P., CEP IV Feeder, L.P.

*Period may be extended in certain circumstances. Please see the functimited partnership agreement.