

※ 별첨 1 : 성과보수 계산내역

1. 충청북도-SWVC 생명과 태양 펀드 2호 출자금 납입 및 배분 현금흐름

\*기준수익율: 8%

2009-05-06	-	3,000,000,000
2009-05-12	-	21,300,000,000
2009-07-02	-	700,000,000
2016-03-23		6,772,349,315
2016-10-05		1,200,000,000
2017-04-20		1,750,000,000
2017-09-29		24,850,000,000
2018-02-09		8,760,000,000
2018-03-29		10,860,000,000
2018-04-20		36,010,000,000

\*조합IRR 16.21%

성과보수 제외

2009-05-06	-	3,000,000,000
2009-05-12	-	21,300,000,000
2009-07-02	-	700,000,000
2016-03-23		6,772,349,315
2016-10-05		1,200,000,000
2017-04-20		1,750,000,000
2017-09-29		24,850,000,000
2018-02-09		8,760,000,000
2018-03-29		9,433,226,896
2018-04-20		28,808,000,000

IRR 14.92%

2. 성과보수 산정

기준일	경과일수	원금	기준수익	배분금액	초과수익	시기별 성과보수
2009-05-06	2009-05-12	3,000,000,000	3,003,797,741	- 21,300,000,000	-	-
2009-05-12	2009-07-02	24,303,797,741	24,566,557,929	- 700,000,000	-	-
2009-07-02	2016-03-23	25,266,557,929	42,407,898,224	6,772,349,315	-	-
2016-03-23	2016-10-05	35,635,548,909	37,139,115,090	1,200,000,000	-	-
2016-10-05	2017-04-20	35,939,115,090	37,463,388,004	1,750,000,000	-	-
2017-04-20	2017-09-29	35,713,388,004	36,954,361,701	24,850,000,000	-	-
2017-09-29	2018-02-09	12,104,361,701	12,448,612,825	8,760,000,000	-	-
2018-02-09	2018-03-29	3,688,612,825	3,726,134,478	10,860,000,000	7,133,865,522	1,426,773,104
2018-03-29	2018-04-20	-	-	36,010,000,000	36,010,000,000	7,202,000,000
		-	-	-	-	-
초과수익					43,143,865,522	
성과보수율					20%	
성과보수 지급예상액					8,628,773,104	8,628,773,104