Prilago. · PDF p.132 Excerpt

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]
Dragoneer Opportunities Fund VI, LP	$750	$0	$750	$0
EMAlternatives Investments, LP	200	—	200	—
EQT IX (No.2) USD SCSp	10,004	(1,337)	8,667	947
EQT X (No.2) USD SCSp	7,510	(2,164)	5,346	—
First Reserve Fund XIII, LP	1,217	(88)	1,129	—
Forbion Growth Opportunities Fund II Coöperatief U.A.	436	—	436	—
Forbion Ventures Fund VI Coöperatief, UA	3,600	—	3,600	—
Francisco Partners Agility II, LP	575	(296)	279	—
Francisco Partners Agility III, LP	1,015	—	1,015	—
Francisco Partners VI, LP	2,285	(1,460)	825	—
Francisco Partners VII, LP	4,989	(515)	4,474	—
GC Customer Value Fund II, LP	1,429	—	1,429	—
GCM Grosvenor DEM II, LP	113	—	113	932
GCM Grosvenor DEM III, LP	2,125	—	2,125	—
GCM Grosvenor DEM, LP	48	—	48	—
GCM Grosvenor Elevate Fund, LP	4,708	—	4,708	—
General Catalyst Group XI - Health Assurance, LP	843	—	843	—
General Catalyst Group XII - Creation, LP	1,005	—	1,005	—
General Catalyst Group XII - Endurance, LP	4	—	4	—
General Catalyst Group XII - Health Assurance, LP	234	—	234	—
General Catalyst Group XII - Ignition, LP	1,460	—	1,460	—
Genstar Capital Partners X, LP	1,606	(637)	969	—
Genstar Capital Partners XI, LP	1,607	(1,607)	—	—
Genstar X Opportunities Fund I, LP	1,008	—	1,008	—
Genstar XI Opportunities Fund I, LP	126	—	126	—
GPE IX Forescout Co-Investment, LP	66	—	66	—
GPE IX TKE Co-Investment, LP	11	—	11	—
Grain Communications Opportunity Fund IV-A, LP	2,291	—	2,291	—
Green Equity Investors IX, LP	3,042	(156)	2,886	—
Green Equity Investors V, LP	—	(20)	(20)	—
Green Equity Investors VIII, LP	9,299	(3,776)	5,523	—
Greenbriar Equity Fund VI, LP	1,900	(75)	1,825	—
GSO Energy Partners-C II, LP	210	—	210	6,628
GSO Energy Partners-C, LP	31	—	31	—
H&F ARROW 1, LP	6	—	6	—
HIG Europe Middle Market LBO Fund, LP	540	—	540	—
Hellman & Friedman Capital Partners IX, LP	6,243	(33)	6,210	—
Hellman & Friedman Capital Partners VII	24	—	24	8,285
Hellman & Friedman Capital Partners VIII, LP	2,699	(3)	2,696	4,986
Hellman & Friedman Capital Partners X, LP	15,000	(3,750)	11,250	—
Hg Genesis 10 A, LP	4,168	—	4,168	—
Hg Mercury 4 A, LP	836	—	836	—
Hg Saturn 3 A, LP	3,012	—	3,012	—
HongShan Capital Growth Fund VII, LP	2,239	—	2,239	—
HongShan Capital Seed Fund III, LP	225	—	225	—
HongShan Capital Venture Fund IX, LP	800	—	800	—
Insight Partners XI, LP	6,332	(34)	6,298	—
Insight Partners XII Buyout Annex Fund, LP	1,585	(17)	1,568	—
Insight Partners XII, LP	10,493	(61)	10,432	—
Insight Venture Partners Growth-Buyout Coinvestment Fund (B), LP	2,929	(243)	2,686	6,870
Insight Venture Partners IX, LP	1,302	(44)	1,258	5,100