

CALCULATION

Customer

WVP Fund Management - Grawe Global - o.f.
 Vail Glavinov 14-1/8, Skopje, Macedonia
 Email: arton.lena@gmail.com

Date/Date: 10.07.2019
 Graz, Austria

Description: Kickback fee based on Letter from 10.05.2019

05.2019

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
05.2019	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	19,00	EUR	88.977,00	0,90	68,01
05.2019	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	5,41	EUR	88.193,82	0,90	68,35
05.2019	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	11,27	EUR	88.909,03	0,95	71,74
05.2019	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	9,79	EUR	89.245,64	1,50	113,70
Summe/Total:									321,80

06.2019

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs		Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
06.2019	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	19,50	EUR	91.318,50	0,90	67,55
06.2019	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	5,58	EUR	90.965,16	0,90	68,22
06.2019	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	11,58	EUR	91.354,62	0,95	71,33
06.2019	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	10,00	EUR	91.160,00	1,50	112,39
Summe/Total:									319,50

Payment instructions

Bank: Komercijalna banka AD Skopje
 Iban: MK07300781000001806
 Bic: KOBSMK2X

Endsumme/Grand total € 641,30