

CALCULATION

Customer

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

Date/Date: 09.04.2020
Graz, Austria

Description: Kickback fee based on Letter from 10.05.2019

01.2020

| Monat/Month | Isin | Fondstranche/Fonds | Info | Stück/Units | Kurs/Price | Währung/Currency | Kurswert/Value | Verr.-satz %/withholding rate% | Betrag/Amount |
|---------------------|--------------|-------------------------------------|--------------------------|-------------|------------|------------------|----------------|--------------------------------|---------------|
| 01.2020 | AT0000765326 | Apollo Styrian Global Equity | Beneficiary GRAWE GLOBAL | 4.683,00 | 21,82 | EUR | 102.183,06 | 0,90 | 77,89 |
| 01.2020 | AT0000856695 | Apollo European Equity | Beneficiary GRAWE GLOBAL | 16.302,00 | 5,89 | EUR | 96.018,78 | 0,90 | 74,41 |
| 01.2020 | AT0000A1EL47 | Apollo Nachhaltig Aktien Global A | Beneficiary GRAWE GLOBAL | 7.889,00 | 12,67 | EUR | 99.953,63 | 0,95 | 80,43 |
| 01.2020 | AT0000A227C7 | Apollo Multi-Factor Global Equity A | Beneficiary GRAWE GLOBAL | 9.116,00 | 10,89 | EUR | 99.273,24 | 1,50 | 126,13 |
| Summe/Total: | | | | | | | | | 358,86 |

02.2020

| Monat/Month | Isin | Fondstranche/Fonds | Info | Stück/Units | Kurs/Price | Währung/Currency | Kurswert/Value | Verr.-satz %/withholding rate% | Betrag/Amount |
|---------------------|--------------|-------------------------------------|--------------------------|-------------|------------|------------------|----------------|--------------------------------|---------------|
| 02.2020 | AT0000765326 | Apollo Styrian Global Equity | Beneficiary GRAWE GLOBAL | 4.683,00 | 20,15 | EUR | 94.362,45 | 0,90 | 67,29 |
| 02.2020 | AT0000856695 | Apollo European Equity | Beneficiary GRAWE GLOBAL | 16.302,00 | 5,55 | EUR | 90.476,10 | 0,90 | 65,60 |
| 02.2020 | AT0000A1EL47 | Apollo Nachhaltig Aktien Global A | Beneficiary GRAWE GLOBAL | 7.889,00 | 11,94 | EUR | 94.194,66 | 0,95 | 70,90 |
| 02.2020 | AT0000A227C7 | Apollo Multi-Factor Global Equity A | Beneficiary GRAWE GLOBAL | 9.116,00 | 10,02 | EUR | 91.342,32 | 1,50 | 108,56 |
| Summe/Total: | | | | | | | | | 312,35 |

03.2020

| Monat/Month | Isin | Fondstranche/Fonds | Info | Stück/Units | Kurs/Price | Währung/Currency | Kurswert/Value | Verr.-satz %/withholding rate% | Betrag/Amount |
|---------------------|--------------|-------------------------------------|--------------------------|-------------|------------|------------------|----------------|--------------------------------|---------------|
| 03.2020 | AT0000765326 | Apollo Styrian Global Equity | Beneficiary GRAWE GLOBAL | 4.683,00 | 17,32 | EUR | 81.109,56 | 0,90 | 61,83 |
| 03.2020 | AT0000856695 | Apollo European Equity | Beneficiary GRAWE GLOBAL | 16.302,00 | 4,41 | EUR | 71.891,82 | 0,90 | 55,72 |
| 03.2020 | AT0000A1EL47 | Apollo Nachhaltig Aktien Global A | Beneficiary GRAWE GLOBAL | 7.889,00 | 9,80 | EUR | 77.312,20 | 0,95 | 62,21 |
| 03.2020 | AT0000A227C7 | Apollo Multi-Factor Global Equity A | Beneficiary GRAWE GLOBAL | 9.116,00 | 8,38 | EUR | 76.392,08 | 1,50 | 97,06 |
| Summe/Total: | | | | | | | | | 276,81 |

Payment instructions

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

Endsumme/Grand total € 948,02