

CALCULATION

Customer

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

Date/Date: 07.10.2019
Graz, Austria

Description: Kickback fee based on Letter from 10.05.2019

07.2019

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
07.2019	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	20,24	EUR	94.783,92	0,90	72,45
07.2019	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	5,63	EUR	91.780,26	0,90	71,13
07.2019	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	11,78	EUR	92.932,42	0,95	74,98
07.2019	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	10,38	EUR	94.624,08	1,50	120,55
Summe/Total:									339,11

08.2019

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
08.2019	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	19,76	EUR	92.536,08	0,90	70,73
08.2019	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	5,52	EUR	89.987,04	0,90	69,74
08.2019	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	11,32	EUR	89.303,48	0,95	72,05
08.2019	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	10,16	EUR	92.618,56	1,50	117,99
Summe/Total:									330,51

09.2019

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
09.2019	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	20,41	EUR	95.580,03	0,90	70,70
09.2019	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	5,75	EUR	93.736,50	0,90	70,30
09.2019	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	11,74	EUR	92.616,86	0,95	72,32
09.2019	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	10,26	EUR	93.530,16	1,50	115,31
Summe/Total:									328,63

Payment instructions

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

Endsumme/Grand total € 998,25