

## CALCULATION

### Customer

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

Date/Date: 10.04.2020  
Graz, Austria

Description: Kickback fee based on Letter from 10.05.2019

### 04.2020

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
04.2020	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	19,48	EUR	91.224,84	0,90	67,30
04.2020	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	4,84	EUR	78.901,68	0,90	59,18
04.2020	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	10,94	EUR	86.305,66	0,95	67,21
04.2020	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	9,43	EUR	85.963,88	1,50	105,69
<b>Summe/Total:</b>									<b>299,38</b>

### 05.2020

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
05.2020	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	19,89	EUR	93.144,87	0,90	71,00
05.2020	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	5,04	EUR	82.162,08	0,90	63,68
05.2020	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	11,17	EUR	88.120,13	0,95	70,91
05.2020	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	9,64	EUR	87.878,24	1,50	111,65
<b>Summe/Total:</b>									<b>317,24</b>

### 06.2020

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
06.2020	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	19,72	EUR	92.348,76	0,90	68,13
06.2020	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	5,20	EUR	84.770,40	0,90	63,58
06.2020	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	11,20	EUR	88.356,80	0,95	68,80
06.2020	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	9,57	EUR	87.240,12	1,50	107,26
<b>Summe/Total:</b>									<b>307,77</b>

### Payment instructions

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

**Endsumme/Grand total € 924,39**