

CALCULATION

Customer

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

Date/Date: 13.07.2021
Graz, Austria

Description: Kickback fee based on Letter from 10.05.2019

04.2021

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
04.2021	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	24,84	EUR	116.325,72	0,90	86,05
04.2021	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	6,50	EUR	105.963,00	0,90	79,47
04.2021	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	14,16	EUR	111.708,24	0,95	87,22
04.2021	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	11,86	EUR	108.115,76	1,50	133,29
Summe/Total:									386,03

05.2021

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
05.2021	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	24,96	EUR	116.887,68	0,90	89,35
05.2021	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	6,68	EUR	108.897,36	0,90	84,40
05.2021	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	14,38	EUR	113.443,82	0,95	91,53
05.2021	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	11,89	EUR	108.389,24	1,50	138,08
Summe/Total:									403,36

06.2021

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
06.2021	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	25,87	EUR	121.149,21	0,90	89,62
06.2021	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	6,77	EUR	110.364,54	0,90	82,77
06.2021	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	14,60	EUR	115.179,40	0,95	89,93
06.2021	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	12,17	EUR	110.941,72	1,50	136,78
Summe/Total:									399,10

Payment instructions

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

Endsumme/Grand total € 1.188,49