

CALCULATION

Customer

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

Date/Date: 13.10.2021
Graz, Austria

Description: Kickback fee based on Letter from 10.05.2019

07.2021

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
07.2021	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	26,47	EUR	123.959,01	0,90	94,75
07.2021	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	6,83	EUR	111.342,66	0,90	86,29
07.2021	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	14,85	EUR	117.151,65	0,95	94,52
07.2021	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	12,32	EUR	112.309,12	1,50	143,08
Summe/Total:									418,64

08.2021

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
08.2021	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	27,17	EUR	127.237,11	0,90	97,26
08.2021	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	6,97	EUR	113.624,94	0,90	88,06
08.2021	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	15,10	EUR	119.123,90	0,95	96,12
08.2021	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	12,67	EUR	115.499,72	1,50	147,14
Summe/Total:									428,58

09.2021

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
09.2021	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	26,52	EUR	124.193,16	0,90	91,87
09.2021	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	6,75	EUR	110.038,50	0,90	82,53
09.2021	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	14,58	EUR	115.021,62	0,95	89,81
09.2021	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	12,36	EUR	112.673,76	1,50	138,91
Summe/Total:									403,12

Payment instructions

Endsumme/Grand total € 1.250,34

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