

CALCULATION

Customer

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

Date/Date:12.01.2022
Graz, Austria

Description: Kickback fee based on Letter from 12.01.2022

10.2021

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
10.2021	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	27,90	EUR	130.655,70	0,90	99,87
10.2021	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	6,99	EUR	113.950,98	0,90	88,31
10.2021	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	15,27	EUR	120.465,03	0,95	97,20
10.2021	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	12,96	EUR	118.143,36	1,50	150,51
Summe/Total:									435,89

11.2021

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
11.2021	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	28,53	EUR	133.605,99	0,90	98,83
11.2021	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	6,83	EUR	111.342,66	0,90	83,51
11.2021	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	15,27	EUR	120.465,03	0,95	94,06
11.2021	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	13,18	EUR	120.148,88	1,50	148,13
Summe/Total:									424,53

12.2021

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
12.2021	AT0000765326	Apollo Styrian Global Equity	Beneficiary GRAWE GLOBAL	4.683,00	29,01	EUR	135.853,83	0,90	103,84
12.2021	AT0000856695	Apollo European Equity	Beneficiary GRAWE GLOBAL	16.302,00	7,01	EUR	114.277,02	0,90	88,56
12.2021	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	7.889,00	15,61	EUR	123.147,29	0,95	99,36
12.2021	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	13,48	EUR	122.883,68	1,50	156,55
Summe/Total:									448,32

Payment instructions

Endsumme/Grand total € 1.308,74

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