

CALCULATION

Customer

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

Date/Date: 10.10.2022
 Graz, Austria

Description: Kickback fee based on Letter from 10.10.2022

07.2022

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
07.2022	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	2.500,00	13,74	EUR	34.350,00	0,95	27,72
07.2022	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	12,52	EUR	114.132,32	1,50	145,40
Summe/Total:									173,12

08.2022

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
08.2022	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	2.500,00	13,33	EUR	33.325,00	0,95	26,89
08.2022	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	12,40	EUR	113.038,40	1,50	144,01
Summe/Total:									170,90

09.2022

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
09.2022	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	2.500,00	12,35	EUR	30.875,00	0,95	24,11
09.2022	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	11,64	EUR	106.110,24	1,50	130,82
Summe/Total:									154,93

Payment instructions

Endsumme/Grand total € 498,95

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