

CALCULATION

Customer

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

Date/Date: 06.04.2023
 Graz, Austria

Description: Kickback fee based on Letter from 06.04.2023

01.2023

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
01.2023	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	2.500,00	13,18	EUR	32.950,00	0,95	26,59
01.2023	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	12,05	EUR	109.847,80	1,50	139,94
Summe/Total:									166,53

02.2023

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
02.2023	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	2.500,00	13,49	EUR	33.725,00	0,95	24,58
02.2023	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	12,30	EUR	112.126,80	1,50	129,02
Summe/Total:									153,60

03.2023

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
03.2023	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	2.500,00	13,07	EUR	32.675,00	0,95	26,36
03.2023	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:									164,45

Payment instructions

Endsumme/Grand total € 484,58

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