

CALCULATION

Customer

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

Date/Date: 09.01.2023
 Graz, Austria

Description: Kickback fee based on Letter from 09.01.2023

10.2022

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
10.2022	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	2.500,00	13,01	EUR	32.525,00	0,95	26,24
10.2022	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	12,28	EUR	111.944,48	1,50	142,61
Summe/Total:									168,85

11.2022

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
11.2022	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	2.500,00	13,38	EUR	33.450,00	0,95	26,12
11.2022	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	12,38	EUR	112.856,08	1,50	139,14
Summe/Total:									165,26

12.2022

Monat/Month	Isin	Fondstranche/Fonds	Info	Stück/Units	Kurs/Price	Währung/Currency	Kurswert/Value	Verr.-satz %/withholding rate%	Betrag/Amount
12.2022	AT0000A1EL47	Apollo Nachhaltig Aktien Global A	Beneficiary GRAWE GLOBAL	2.500,00	12,78	EUR	31.950,00	0,95	25,78
12.2022	AT0000A227C7	Apollo Multi-Factor Global Equity A	Beneficiary GRAWE GLOBAL	9.116,00	11,78	EUR	107.386,48	1,50	136,81
Summe/Total:									162,59

Payment instructions

Endsumme/Grand total € 496,70

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