

### Goals of the Fund

The Fund is created having in mind the clients who wish to harvest an attractive return by using the global growth of world economy, especially in the most developed economies of the world, such as the USA, Germany and Switzerland. Our goal is to build in our portfolio with the shares of the companies in Stoxx Euro 50 and DOWJ indexes. The return will be effectuated through investing the Fund's assets into shares of large companies that create global demand and are the main driving forces of economic development. Through investing in the Fund, the clients will be able to achieve diversification of their capital and accomplish their personal financial goals, while having high liquidity of the investment. \*

\* Detailed information can be found in the Prospectus.

### Information about the Fund

|                        |   |
|------------------------|---|
| Name of the Fund       | WVP Top Invest                                |
| Inception Date         | 3/29/2018                                     |
| Currency of the shares | LEK   |
| Net value              | <b>181.267.332,50 ALL</b>                     |
| Unit Price             | <b>1.035,1660</b>                             |
| Fund Type              | Accumulation                                  |
| Custody Bank           | First Investment Bank Albania                 |
| Subcustody Bank        | First Investment Bank Bulgaria<br>Clearstream |
| Benchmark              | WVP Benchmark                                 |
| Standard deviation     | 16,69%  |
| Risk class             | 6   |

### Fees

Fees paid by investor:

|                           |      |
|---------------------------|------|
| up to 2.035.000           | 5.0% |
| 2.035.001 - 3.400.000     | 4.5% |
| 3.400.001 - 6.800.000     | 4.0% |
| 6.800.001 - 13.600.000    | 3.5% |
| 13.600.001 - 34.000.000   | 3.0% |
| 34.000.001 - 68.000.000   | 2.5% |
| 68.000.001 - 136.000.000  | 2.0% |
| 136.000.001 - 340.000.000 | 1.5% |
| over 340.000.000          | 1.0% |

Exit fee not chargeable (0%)

Fees paid by the Fund:

|                  |               |
|------------------|---------------|
| Management fee   | 2% annually   |
| Custody bank fee | 0,2% annually |

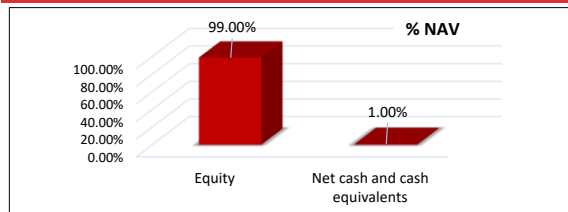
### Performance

|        | WVP Top Invest % | WVP Benchmark ** % |
|--------|------------------|--------------------|
| 1M     | -7,50            | -8,08%             |
| 3M     | -10,20           | -9,32%             |
| 6M     | -14,12           | -11,70%            |
| 1 Year | -9,61            | -3,41%             |
| YTD    | -14,12           | -11,70%            |

Total Return since inception % 3,52

\*\*WVP Benchmark Calculation : 30 % DOWJ / 70 % Stoxx Europe 50 - 2.5 % TER  
Source of data: The Wall Street Journal  
<http://quotes.wsj.com/index/DJIA/>

### Exposure by Type of Instrument



The fund is not listed on the stock exchange and can not be traded. Official information, purchase and sale of units are done direct through WVP Fund Management Tirana

For purchase of units of WVP Top Invest please follow these payment instructions:

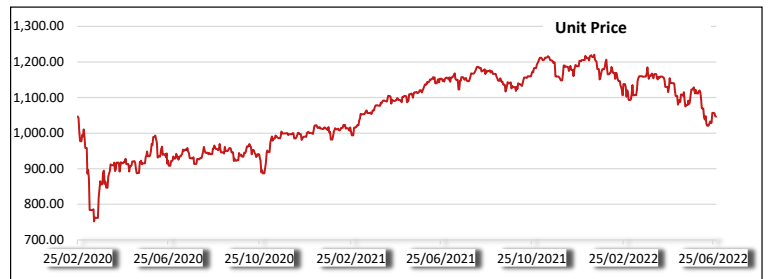
IBAN **AL1821511031ALL1000011282800**

The Portfolio Structure Report of the Fund is issued on a quarterly basis and is published on the web-site of the Company. The returns published in the report have been actually accomplished in the past and should be taken as an indicator, i.e. are not a guarantee for future returns. Detailed information on the Funds can be obtained from the Prospectus and the Statute of the Fund, published on the web-site [www.wvpfunds.al](http://www.wvpfunds.al), by phone at +355 (4) 22 24 525 or at the following email address: [contact@wvpfunds.al](mailto:contact@wvpfunds.al)

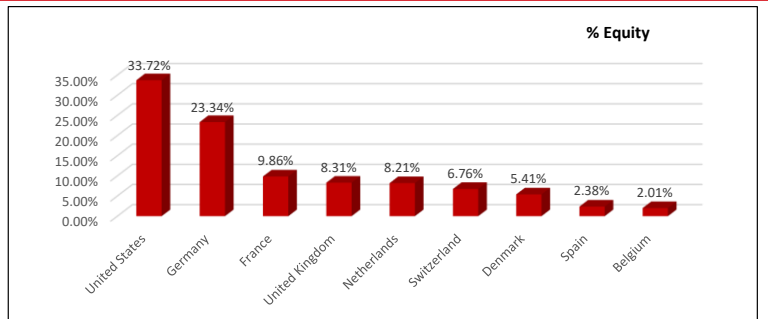
### Top 10 Holdings

|                                     |               |
|-------------------------------------|---------------|
| Novo Nordisk A/S                    | 5.36%         |
| Microsoft Corp                      | 3.38%         |
| LVMH Moët Hennessy Louis Vuitton SE | 2.98%         |
| Apple Inc                           | 2.84%         |
| ASML Holding NV                     | 2.82%         |
| Merck KGaA                          | 2.64%         |
| Deutsche Telekom AG                 | 2.55%         |
| Procter & Gamble Co/The             | 2.48%         |
| Pfizer Inc                          | 2.43%         |
| Nestle                              | 2.41%         |
| <b>Total</b>                        | <b>29.89%</b> |

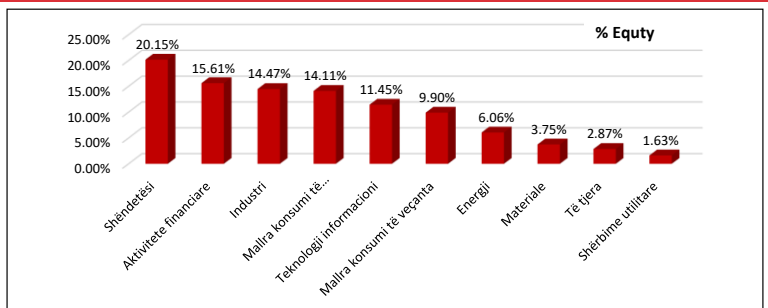
### Unit price



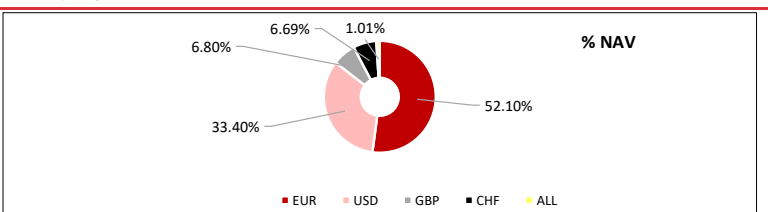
### Geographic Exposure



### Sectoral Exposure



### Currency Exposure



| No. | Name Of The Company                  | ISIN         | Currency | No. Of Shares | Price    | Exchange Rate | Value in ALL | %NAV |
|-----|--------------------------------------|--------------|----------|---------------|----------|---------------|--------------|------|
| 1   | Novo Nordisk A/S                     | DK0060534915 | EUR      | 770           | 105.8800 | 119.130000    | 9,712,382.99 | 5.36 |
| 2   | Microsoft Corp                       | US5949181045 | USD      | 209           | 256.8600 | 114.220000    | 6,131,756.78 | 3.38 |
| 3   | LVMH Moet Hennessy Louis Vuitton SE  | FR0000121014 | EUR      | 78            | 581.7000 | 119.130000    | 5,405,237.84 | 2.98 |
| 4   | Apple Inc                            | US0378331005 | USD      | 330           | 136.7600 | 114.220000    | 5,154,839.98 | 2.84 |
| 5   | ASML Holding NV                      | NL0010273215 | EUR      | 94            | 455.8500 | 119.130000    | 5,104,708.59 | 2.82 |
| 6   | Merck KGaA                           | DE0006599905 | EUR      | 250           | 160.6500 | 119.130000    | 4,784,558.63 | 2.64 |
| 7   | Deutsche Telekom AG                  | DE0005557508 | EUR      | 2,054         | 18.9100  | 119.130000    | 4,627,145.01 | 2.55 |
| 8   | Procter & Gamble Co/The              | US7427181091 | USD      | 273           | 144.0200 | 114.220000    | 4,490,840.28 | 2.48 |
| 9   | Pfizer Inc                           | US7170811035 | USD      | 735           | 52.5000  | 114.220000    | 4,407,464.25 | 2.43 |
| 10  | Nestle                               | CH0038863350 | CHF      | 328           | 111.4200 | 119.340000    | 4,361,371.00 | 2.41 |
| 11  | Walmart Inc                          | US9311421039 | USD      | 295           | 121.5900 | 114.220000    | 4,096,962.89 | 2.26 |
| 12  | Zurich Insurance Group AG            | CH0011075394 | CHF      | 80            | 415.1000 | 119.340000    | 3,963,602.72 | 2.19 |
| 13  | Diageo PLC                           | GB0002374006 | GBP      | 800           | 35.2900  | 138.560000    | 3,911,825.92 | 2.16 |
| 14  | Roche Holding AG                     | CH0012032048 | CHF      | 100           | 318.5000 | 119.340000    | 3,800,979.00 | 2.10 |
| 15  | SANOFI SA                            | FR0000120578 | EUR      | 320           | 96.3400  | 119.130000    | 3,672,634.94 | 2.03 |
| 16  | Anheuser Busch Inbev NV              | BE0974293251 | EUR      | 590           | 51.3100  | 119.130000    | 3,606,410.58 | 1.99 |
| 17  | Mastercard Inc                       | US57636Q1040 | USD      | 100           | 315.5100 | 114.220000    | 3,603,755.22 | 1.99 |
| 18  | GlaxoSmithKline plc                  | GB0009252882 | GBP      | 1,470         | 17.6540  | 138.560000    | 3,595,823.21 | 1.98 |
| 19  | Schneider Electric SE                | FR0000121972 | EUR      | 265           | 112.8800 | 119.130000    | 3,563,559.52 | 1.97 |
| 20  | Goldman Sachs Group Inc              | US38141G1040 | USD      | 102           | 297.5600 | 114.220000    | 3,466,704.93 | 1.91 |
| 21  | EXXON MOBIL CORP                     | US30231G1022 | USD      | 350           | 85.7400  | 114.220000    | 3,427,627.98 | 1.89 |
| 22  | SAP SE                               | DE0007164600 | EUR      | 313           | 86.7100  | 119.130000    | 3,233,215.60 | 1.78 |
| 23  | Airbus SE                            | NL0000235190 | EUR      | 285           | 92.4000  | 119.130000    | 3,137,169.42 | 1.73 |
| 24  | Facebook Inc                         | US30303M1027 | USD      | 160           | 161.2600 | 114.220000    | 2,947,058.75 | 1.63 |
| 25  | Deutsche Post AG                     | DE0005552004 | EUR      | 690           | 35.7200  | 119.130000    | 2,936,173.28 | 1.62 |
| 26  | Siemens AG                           | DE0007236101 | EUR      | 252           | 97.2800  | 119.130000    | 2,920,419.53 | 1.61 |
| 27  | TOTAL SA                             | FR0000120271 | EUR      | 455           | 50.3600  | 119.130000    | 2,729,720.99 | 1.51 |
| 28  | Iberdrola SA                         | ES0144580Y14 | EUR      | 2,306         | 9.8960   | 119.130000    | 2,718,567.57 | 1.50 |
| 29  | Linde PLC                            | IE00BZ12WP82 | EUR      | 79            | 273.9500 | 119.130000    | 2,578,217.42 | 1.42 |
| 30  | Berkshire Hathaway Inc               | US0846707026 | USD      | 88            | 256.4000 | 114.220000    | 2,577,168.70 | 1.42 |
| 31  | Fresenius Medical Care AG & Co. KGaA | DE0005785802 | EUR      | 452           | 47.4700  | 119.130000    | 2,556,105.70 | 1.41 |
| 32  | Intercontinental Exchange Inc        | US45866F1049 | USD      | 235           | 94.0700  | 114.220000    | 2,524,998.72 | 1.39 |
| 33  | Allianz SE                           | DE0008404005 | EUR      | 115           | 181.9600 | 119.130000    | 2,492,842.90 | 1.38 |
| 34  | AXA SA                               | FR0000120628 | EUR      | 965           | 21.6250  | 119.130000    | 2,486,019.73 | 1.37 |
| 35  | BOEING                               | US0970231058 | USD      | 156           | 136.8800 | 114.220000    | 2,438,971.64 | 1.35 |
| 36  | Amazon.com Inc                       | US0231351067 | USD      | 200           | 106.2900 | 114.220000    | 2,428,088.76 | 1.34 |
| 37  | Shell plc                            | GB00BP6MXD84 | EUR      | 820           | 24.8450  | 119.130000    | 2,427,023.58 | 1.34 |
| 38  | Unilever PLC                         | GB00B10RZP78 | EUR      | 455           | 43.3100  | 119.130000    | 2,347,581.74 | 1.30 |
| 39  | Biogen Inc                           | US09062X1037 | USD      | 100           | 203.9600 | 114.220000    | 2,329,631.12 | 1.29 |
| 40  | Adidas AG                            | DE000A1EWWW0 | EUR      | 115           | 168.8400 | 119.130000    | 2,313,099.56 | 1.28 |
| 41  | British Petroleum PLC                | GB0007980591 | GBP      | 4,250         | 3.8830   | 138.560000    | 2,286,621.04 | 1.26 |
| 42  | Raytheon Technologies Corp           | US75513E1010 | USD      | 200           | 96.2000  | 114.220000    | 2,197,592.80 | 1.21 |
| 43  | Salesforce.Com Inc                   | US79466L3024 | USD      | 111           | 165.1100 | 114.220000    | 2,093,333.93 | 1.15 |
| 44  | Bayerische Motoren Werke AG          | DE0005190003 | EUR      | 235           | 73.5600  | 119.130000    | 2,059,352.66 | 1.14 |
| 45  | Volkswagen Ag                        | DE0007664039 | EUR      | 135           | 127.9600 | 119.130000    | 2,057,923.10 | 1.14 |
| 46  | Daimler AG                           | DE0007100000 | EUR      | 300           | 55.4200  | 119.130000    | 1,980,655.38 | 1.09 |
| 47  | HeidelbergCement AG                  | DE0006047004 | EUR      | 360           | 45.9300  | 119.130000    | 1,969,790.72 | 1.09 |
| 48  | BNP Paribas SA                       | FR0000131104 | EUR      | 345           | 45.3600  | 119.130000    | 1,864,289.20 | 1.03 |
| 49  | ING Groep NV                         | NL0011821202 | EUR      | 1,530         | 9.4310   | 119.130000    | 1,718,978.00 | 0.95 |
| 50  | Visa Inc                             | US92826C8394 | USD      | 75            | 196.8900 | 114.220000    | 1,686,658.19 | 0.93 |
| 51  | Lloyds Banking Group PLC             | GB0008706128 | GBP      | 27,850        | 0.4231   | 138.560000    | 1,632,698.90 | 0.90 |
| 52  | 3M Co                                | US88579Y1010 | USD      | 108           | 129.4600 | 114.220000    | 1,596,987.49 | 0.88 |
| 53  | Kering SA                            | FR0000121485 | EUR      | 26            | 489.9500 | 119.130000    | 1,517,561.33 | 0.84 |
| 54  | Telefonica SA                        | ES0178430E18 | EUR      | 2,531         | 4.8620   | 119.130000    | 1,465,980.66 | 0.81 |
| 55  | Henkel AG & Co KGaA                  | DE0006048432 | EUR      | 190           | 58.6800  | 119.130000    | 1,328,204.20 | 0.73 |
| 56  | BASF SE                              | DE000BASF111 | EUR      | 260           | 41.5000  | 119.130000    | 1,285,412.70 | 0.71 |
| 57  | McDonald's Corp                      | US5801351017 | USD      | 42            | 246.9100 | 114.220000    | 1,184,486.53 | 0.65 |
| 58  | Fresenius SE & Co KGaA               | DE0005785604 | EUR      | 340           | 28.9000  | 119.130000    | 1,170,571.38 | 0.65 |
| 59  | Rio Tinto PLC                        | GB0007188757 | GBP      | 132           | 49.1650  | 138.560000    | 899,223.92   | 0.50 |
| 60  | Carrier Global Corporation           | US14448C1045 | USD      | 200           | 35.6600  | 114.220000    | 814,617.04   | 0.45 |
| 61  | Otis Worldwide Corporation           | US68902V1070 | USD      | 100           | 70.6700  | 114.220000    | 807,192.74   | 0.45 |
| 62  | Daimler Truck Holding AG             | DE000DTR0CK8 | EUR      | 150           | 24.8750  | 119.130000    | 444,503.81   | 0.25 |
| 63  | Siemens Energy AG                    | DE000ENER6Y0 | EUR      | 100           | 13.9450  | 119.130000    | 166,126.79   | 0.09 |
| 64  | VIATRIS INC ORD REG                  | US92556V1061 | USD      | 91            | 10.4700  | 114.220000    | 108,825.39   | 0.06 |
| 65  | CHO TELEFONICA SA                    | ES0178430130 | EUR      | 81            | 4.8620   | 119.130000    | 46,916.01    | 0.03 |
| 66  | IBERDROLA SA-INTERIM                 | ES0144583236 | EUR      | 31            | 9.8960   | 119.130000    | 36,546.22    | 0.02 |
| 67  | Euroapi SAS                          | FR0014008VX5 | EUR      | 13            | 15.0540  | 119.130000    | 23,313.98    | 0.01 |