

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 | 29-03-18 |
| Currency of the shares | LEK |
| Net value | 120,360,015.21 |
| Unit Price | 1,083.0678 |
| Fund Type | Accumulation |
| Custody Bank | First Investment Bank Albania |
| Subcustody Bank | First Investment Bank Bulgaria Clearstream |
| Benchmark | WVP Benchmark |
| Standard deviation | 12.32% |
| Risk class | 5 |

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 in EUR ** % |
|------------------|---------------------------|
| 1M | -0.80% |
| 3M | 3.83% |
| 6M | 5.87% |
| 1 Year | 20.63% |
| YTD | 20.63% |

Total Return since

inception % 8.31%

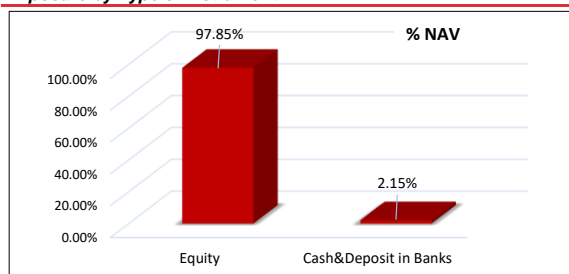
**WVP Benchmark Calculation : 30 % DOWJ / 70 % Stoxx Europe 50

Source of data: The Wall Street Journal

<http://quotes.wsj.com/index/DJIA/>

<http://quotes.wsj.com/index/XX/SX5P/>

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:

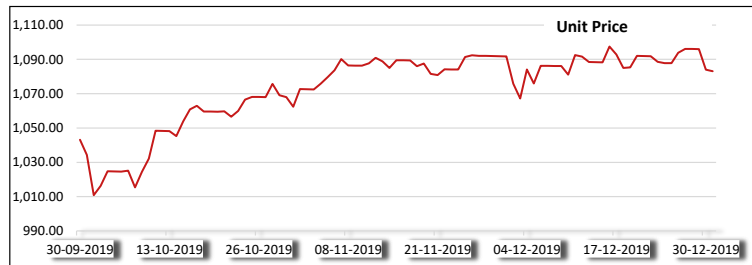
IBAN **AL1821511031ALL1000011282800**
SWIFT **FINVALTR**

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 by phone at +355 (4) 22 24 525 or at the following email address: contact@wvpfunds.al

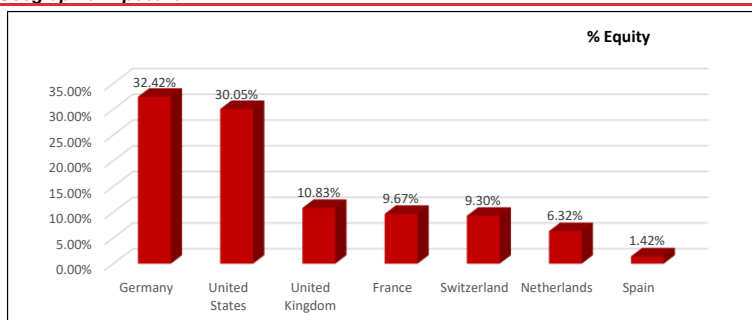
Top 10 Holdings

| | |
|--------------------------------------|---------------|
| Apple Inc | 3.97% |
| Procter & Gamble Co/The | 3.72% |
| Nestle | 3.21% |
| Walmart Inc | 3.16% |
| GlaxoSmithKline plc | 3.11% |
| Wirecard AG | 3.05% |
| Diageo PLC | 3.04% |
| Fresenius Medical Care AG & Co. KGaA | 3.01% |
| Zurich Insurance Group AG | 2.96% |
| Facebook Inc | 2.96% |
| Total | 32.19% |

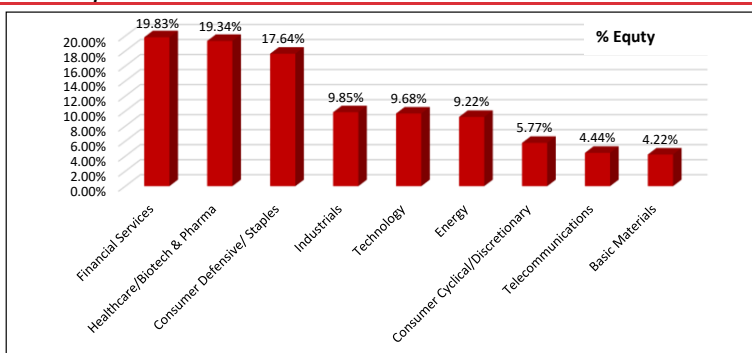
Unit price



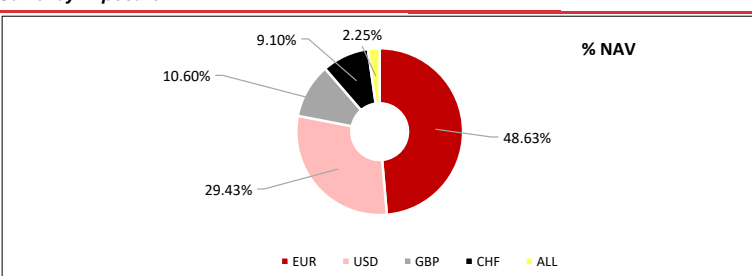
Geographic Exposure



Sectoral Exposure



Currency Exposure



| No. | Name Of The Company | ISIN | Currency | No. Of Shares | Price | Exchange Rate | Value in ALL | %NAV |
|-----|--------------------------------------|--------------|----------|---------------|----------|---------------|--------------|------|
| 1 | Apple Inc | US0378331005 | USD | 150 | 293,3800 | 108,640000 | 4.780.920,48 | 3,97 |
| 2 | Procter & Gamble Co/The | US7427181091 | USD | 330 | 124,8200 | 108,640000 | 4.474.946,78 | 3,72 |
| 3 | Nestle | CH0038863350 | CHF | 328 | 104,7800 | 112,300000 | 3.859.508,43 | 3,21 |
| 4 | Walmart Inc | US9311421039 | USD | 295 | 118,7900 | 108,640000 | 3.807.076,95 | 3,16 |
| 5 | GlaxoSmithKline plc | GB0009252882 | GBP | 1.470 | 17,7860 | 143,000000 | 3.738.795,06 | 3,11 |
| 6 | Wirecard AG | DE0007472060 | EUR | 280 | 107,6000 | 121,770000 | 3.668.686,56 | 3,05 |
| 7 | Diageo PLC | GB0002374006 | GBP | 800 | 32,0000 | 143,000000 | 3.660.800,00 | 3,04 |
| 8 | Fresenius Medical Care AG & Co. KGaA | DE0005785802 | EUR | 452 | 65,7400 | 121,770000 | 3.618.332,23 | 3,01 |
| 9 | Zurich Insurance Group AG | CH0011075394 | CHF | 80 | 397,1000 | 112,300000 | 3.567.546,40 | 2,96 |
| 10 | Facebook Inc | US30303M1027 | USD | 160 | 205,0800 | 108,640000 | 3.564.782,59 | 2,96 |
| 11 | Roche Holding AG | CH0012032048 | CHF | 100 | 314,0000 | 112,300000 | 3.526.220,00 | 2,93 |
| 12 | SANOFI SA | FR0000120578 | EUR | 320 | 89,6000 | 121,770000 | 3.491.389,44 | 2,90 |
| 13 | UNITED TECHNOLOGIES CORP | US9130171096 | USD | 200 | 149,6700 | 108,640000 | 3.252.029,76 | 2,70 |
| 14 | Merck KGaA | DE0006599905 | EUR | 250 | 105,4000 | 121,770000 | 3.208.639,50 | 2,67 |
| 15 | Pfizer Inc | US7170811035 | USD | 735 | 39,1600 | 108,640000 | 3.126.941,66 | 2,60 |
| 16 | Allianz SE | DE0008404005 | EUR | 115 | 218,8500 | 121,770000 | 3.064.676,92 | 2,55 |
| 17 | Schneider Electric SE | FR0000121972 | EUR | 265 | 91,5000 | 121,770000 | 2.952.618,08 | 2,45 |
| 18 | AXA SA | FR0000120628 | EUR | 965 | 25,1000 | 121,770000 | 2.949.452,06 | 2,45 |
| 19 | Volkswagen Ag | DE0007664039 | EUR | 135 | 176,4000 | 121,770000 | 2.899.830,78 | 2,41 |
| 20 | British Petroleum PLC | GB0007980591 | GBP | 4.250 | 4,7160 | 143,000000 | 2.866.149,00 | 2,38 |
| 21 | Deutsche Post AG | DE0005552004 | EUR | 690 | 33,9150 | 121,770000 | 2.849.582,39 | 2,37 |
| 22 | HeidelbergCement AG | DE0006047004 | EUR | 360 | 64,9000 | 121,770000 | 2.845.034,28 | 2,36 |
| 23 | Siemens AG | DE0007236101 | EUR | 200 | 116,7600 | 121,770000 | 2.843.573,04 | 2,36 |
| 24 | Unilever NV | NL0000388619 | EUR | 455 | 51,2300 | 121,770000 | 2.838.416,08 | 2,36 |
| 25 | TOTAL SA | FR0000120271 | EUR | 455 | 49,1700 | 121,770000 | 2.724.281,06 | 2,26 |
| 26 | BOEING | US0970231058 | USD | 75 | 325,6300 | 108,640000 | 2.653.233,24 | 2,20 |
| 27 | EXXON MOBIL CORP | US30231G1022 | USD | 350 | 69,7500 | 108,640000 | 2.652.174,00 | 2,20 |
| 28 | Royal Dutch Shell PLC | GB00B03MLX29 | EUR | 820 | 26,1650 | 121,770000 | 2.612.611,88 | 2,17 |
| 29 | Goldman Sachs Group Inc | US38141G1040 | USD | 102 | 229,8200 | 108,640000 | 2.546.699,77 | 2,12 |
| 30 | Lloyds Banking Group PLC | GB0008706128 | GBP | 27.850 | 0,6250 | 143,000000 | 2.489.093,75 | 2,07 |
| 31 | Intercontinental Exchange Inc | US45866F1049 | USD | 235 | 92,5300 | 108,640000 | 2.362.327,91 | 1,96 |
| 32 | BNP Paribas SA | FR0000131104 | EUR | 345 | 52,8300 | 121,770000 | 2.219.422,64 | 1,84 |
| 33 | Berkshire Hathaway Inc | US0846707026 | USD | 88 | 226,4300 | 108,640000 | 2.164.743,26 | 1,80 |
| 34 | Henkel AG & Co KGaA | DE0006048432 | EUR | 190 | 92,2000 | 121,770000 | 2.133.166,86 | 1,77 |
| 35 | BASF SE | DE000BASF111 | EUR | 260 | 67,2100 | 121,770000 | 2.127.882,04 | 1,77 |
| 36 | Bayerische Motoren Werke AG | DE0005190003 | EUR | 235 | 73,2800 | 121,770000 | 2.096.976,82 | 1,74 |
| 37 | Fresenius SE & Co KGaA | DE0005785604 | EUR | 340 | 50,0400 | 121,770000 | 2.071.746,07 | 1,72 |
| 38 | ING Groep NV | NL0011821202 | EUR | 1.530 | 10,6860 | 121,770000 | 1.990.888,36 | 1,65 |
| 39 | Daimler AG | DE0007100000 | EUR | 300 | 49,2950 | 121,770000 | 1.800.795,65 | 1,50 |
| 40 | Telefonica SA | ES0178430E18 | EUR | 2.200 | 6,2260 | 121,770000 | 1.667.908,04 | 1,39 |