

### Goals of the Fund

The objective of the Fund's investment is to realize profits for the fund's quota holders, investing in principle in securities of large companies in developed world economies but in some cases also debt securities and bank deposits while maintaining a high level of liquidity. In this way, quota holders, in the longer term, will be able to participate in the growth of the world economy and realize profits from their investments. 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 Global
Inception Date	1/11/2021
Currency of the shares	EUR
Net value	<b>2.592.659,11 EUR</b>
Unit Price	<b>148.5411</b>
Fund Type	Accumulation
Custody Bank	First Investment Bank Albania
Subcustody Bank	First Investment Bank Bulgaria Clearstream
Benchmark	WVP Benchmark
Standard deviation	12,77%
Risk class	5

### Fees

Fees paid by investor:

up to 14.999	5.0%
14.999-24.999	4.5%
25.000-49.999	4.0%
50.000-99.999	3.5%
100.000-249.999	3.0%
250.000-499.999	2.5%
500.000-999.999	2.0%
1.000.000-2.499.999	1.5%
over 2.500.000	1.0%

Exit fee not chargeable (0%)

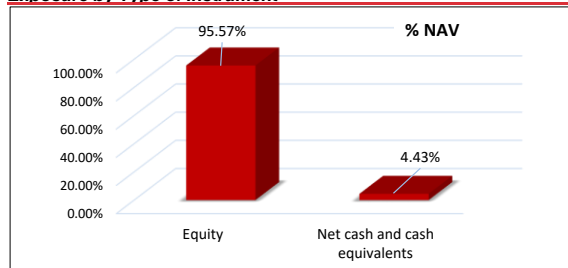
Fees paid by the Fund:

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

### Performance

<b>WVP Global %</b>	
1M	2,97
3M	3,84
6M	14,23
1 Year	19,63
YTD	11,14
Total Return since inception %	
	48,54

### 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 Global please follow these payment instructions:  
IBAN AL94 2151 1031 EUR1 0000 1490 8100  
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](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)

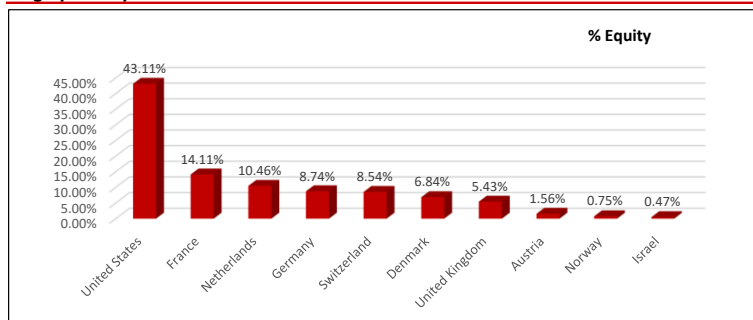
### Top 10 Holdings

Novo Nordisk A/S	6.54%
Facebook Inc	3.64%
Lam Research Corp	3.45%
Alphabet Inc	3.31%
Partners Group Holding AG	3.12%
Allianz SE	3.10%
Berkshire Hathaway Inc	3.07%
Philip Morris International Inc	3.02%
Thales SA	2.93%
Roche Holding AG	2.86%
<b>35.04%</b>	

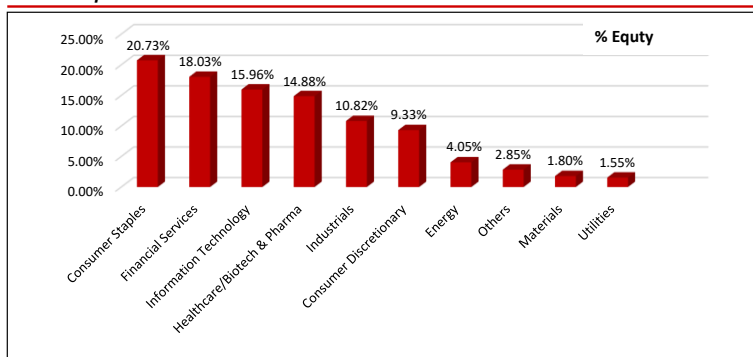
### Unit price



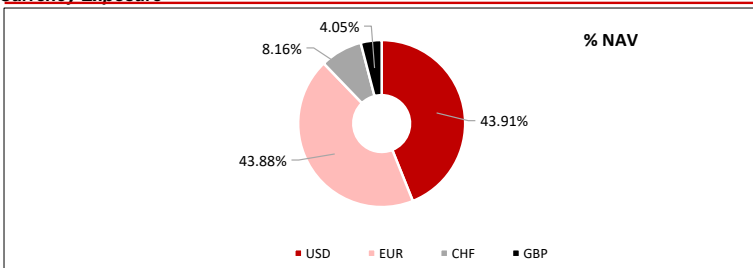
### Geographic Exposure



### Sectoral Exposure



### Currency Exposure



No.	Name Of The Company	ISIN	Currency	No. Of Share	Price	Exchange Rate	Value in EUR	%NAV
1	Novo Nordisk A/S	DK00060534915	EUR	1,362	124.42	1.000	169,460.04	6.54
2	Facebook Inc	US30303M1027	USD	219	466.86	0.922	94,284.75	3.64
3	Lam Research Corp	US5128071082	USD	104	932.98	0.922	89,478.02	3.45
4	Alphabet Inc	US02079K3059	USD	540	172.49	0.922	85,895.09	3.31
5	Partners Group Holding AG	CH0024608827	CHF	66	1,205.50	1.017	80,943.48	3.12
6	Allianz SE	DE0008404005	EUR	300	267.60	1.000	80,280.00	3.10
7	Berkshire Hathaway Inc	US0846707026	USD	208	414.81	0.922	79,565.21	3.07
8	Philip Morris International Inc	US7181721090	USD	838	101.44	0.922	78,390.59	3.02
9	Thales SA	FR0000121329	EUR	456	166.60	1.000	75,969.60	2.93
10	Roche Holding AG	CH0012032048	CHF	315	231.00	1.017	74,027.53	2.86
11	Unilever PLC	GB00B10RZP78	EUR	1,429	50.16	1.000	71,678.64	2.76
12	Abbie Inc	US00287Y1091	USD	419	161.10	0.922	62,247.26	2.40
13	Apple Inc	US0378331005	USD	347	192.47	0.922	61,589.01	2.38
14	Microsoft Corp	US5949181045	USD	158	415.26	0.922	60,504.53	2.33
15	ASML Holding NV	NL0010273215	EUR	69	870.80	1.000	60,085.20	2.32
16	Adidas AG	DE000A1EWWW0	EUR	260	230.40	1.000	59,904.00	2.31
17	PepsiCo Inc	US7134481081	USD	359	172.87	0.922	57,230.13	2.21
18	LVMH Moet Hennessy Louis Vuitton SE	FR0000121014	EUR	74	734.80	1.000	54,375.20	2.10
19	ING Groep NV	NL0011821202	EUR	3,120	16.35	1.000	51,018.24	1.97
20	Danone SA	FR0000120644	EUR	838	59.10	1.000	49,525.80	1.91
21	Stellantis NV	NL00150001Q9	EUR	2,254	20.20	1.000	45,530.80	1.76
22	Publicis Groupe SA	FR0000130577	EUR	437	102.80	1.000	44,923.60	1.73
23	IG Group Holdings PLC	GB00B06QFB75	GBP	4,700	8.10	1.173	44,613.92	1.72
24	TOTAL SA	FR0000120271	EUR	645	66.84	1.000	43,111.80	1.66
25	Applied Materials Inc	US0382221051	USD	215	215.12	0.922	42,661.07	1.65
26	Cisco Systems Inc	US17275R1023	USD	987	46.51	0.922	42,332.52	1.63
27	Amazon.com Inc	US0231351067	USD	260	176.44	0.922	42,303.97	1.63
28	Visa Inc	US92826C8394	USD	164	272.60	0.922	41,226.87	1.59
29	Mastercard Inc	US57636Q1040	USD	98	446.87	0.922	40,384.80	1.56
30	Coca-Cola European Partners PLC	GB00BDCPN049	USD	592	73.70	0.922	40,234.62	1.55
31	OMV AG	AT0000743059	EUR	841	46.08	1.000	38,753.28	1.49
32	Rubis SCA	FR0013269123	EUR	1,174	32.70	1.000	38,389.80	1.48
33	L'Oreal SA	FR0000120321	EUR	83	451.55	1.000	37,478.65	1.45
34	Covestro AG	DE0006062144	EUR	737	49.46	1.000	36,452.02	1.41
35	Altria Group Inc	US02209S1033	USD	820	46.25	0.922	34,973.27	1.35
36	SAP SE	DE0007164600	EUR	185	166.10	1.000	30,728.50	1.19
37	UBS Group AG	CH0244767585	CHF	991	28.48	1.017	28,713.38	1.11
38	Bristol-Myers Squibb Co	US1101221083	USD	755	41.13	0.922	28,636.26	1.10
39	AUTOZONE INC	US0533321024	USD	11	2,764.99	0.922	28,047.68	1.08
40	Nestle	CH0038863350	CHF	286	95.54	1.017	27,798.54	1.07
41	British American Tobacco PLC	GB0002875804	GBP	981	24.14	1.173	27,769.11	1.07
42	Walt Disney Co	US2546871060	USD	268	103.96	0.922	25,692.82	0.99
43	Best Buy Co Inc	US0865161014	USD	298	84.79	0.922	23,300.84	0.90
44	Adyen NV	NL0012969182	EUR	17	1,184.00	1.000	20,128.00	0.78
45	Home Depot Inc	US4370761029	USD	62	334.99	0.922	19,152.89	0.74
46	Equinor ASA	US29446M1027	USD	690	29.12	0.922	18,528.96	0.71
47	Johnson & Johnson	US4781601046	USD	123	146.85	0.922	16,656.73	0.64
48	Imperial Brands PLC	GB0004544929	GBP	610	19.41	1.173	13,883.88	0.54
49	Biogen Inc	US09062X1037	USD	65	224.94	0.922	13,483.13	0.52
50	INMODE LTD	IL0011595993	USD	665	19.12	0.922	11,725.20	0.45
51	Unilever PLC	GB00B10RZP78	GBP	215	42.67	1.173	10,757.63	0.41
52	Bayer AG	DE000BAY0017	EUR	324	28.25	1.000	9,151.38	0.35
53	Rio Tinto PLC	GB0007188757	GBP	125	54.75	1.173	8,025.09	0.31
54	Kering SA	FR0000121485	EUR	18	317.15	1.000	5,708.70	0.22