

Goals of the Fund

The Fund is intended for investors who wish to harvest an attractive return by using the combined portfolio of companies of Adria region, Asia, Russia and companies from developed countries like Germany and Austria. The Fund invest in large and mid-cap companies that have great potential for growth and innovation. By investing in the Fund, investors will ensure diversification of their assets and can get their specific financial goals, as well as high liquidity of the investment.*

* Detailed information can be found in the Prospectus.

Information about the Fund

Name of the Fund	WVP Dynamic
Inception Date	19.10.2017
Currency of the shares	RSD
Net value	142.855.908,15
Unit Price	919.99108
Fund Type	Accumulation
Custody Bank	Vojvođanska banka a.d. Novi Sad
Subcustody Bank	NBG Group
Standard deviation	18,73%
Risk Class	6/7

Fees

Fees paid by investor:

up to 1.799.999 RSD	5,0%
1.800.000 – 2.999.999	4,5%
3.000.000 – 5.999.999	4,0%
6.000.000 – 11.999.999	3,5%
12.000.000 – 29.999.999	3,0%
30.000.000 – 59.999.999	2,5%
60.000.000 – 119.999.999	2,0%
120.000.000 – 299.999.999	1,5%
over 300.000.000 RSD	1,0%

Entry commission

Exit fee

not billable (0%)

Fees paid by the Fund:

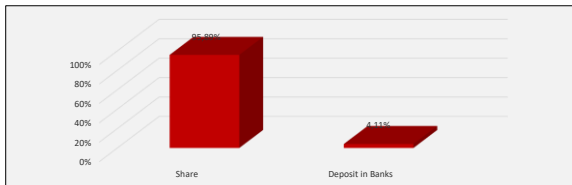
Management fee

2% annually

Performance

WVP Dynamic	
1M	1,60%
3M	17,00%
6M	-11,63%
YTD	-11,63%
1 Year	-2,43%
3 Years	/
5 Years	/
Total Return since inception	-8,00%

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 AD Belgrade.

For purchase of units of WVP Premium please follow these payment instructions:

IBAN (Payment in EUR)

RS3525960160000283076

IBAN (Payment in USD)

RS352596026000049689

SWIFT

OTPRV522

INTERMEDIATE BANK

DEUTSCHE BANK AG

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.wvpfondovi.rs, by phone at +381 11 3291 312 or at any of the following email addresses: info@wvpfondovi.rs

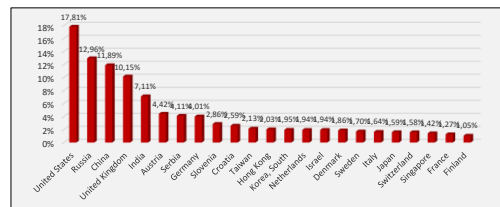
Top 10 Holdings

ISHARES MSCI INDIA ETF	3,58%
PAYPAL HOLDINGS INC	2,80%
JD.COM INC ADR	2,61%
NetEase Inc ADR	2,57%
PAYCOM SOFTWARE INC	2,17%
VERISIGN INC	2,01%
INTEL CORPORATION	1,96%
CHECK POINT SOFTWARE TECHNOLOGIES	1,94%
SIMCORP A/S	1,86%
FACEBOOK INC	1,82%
	23,30%

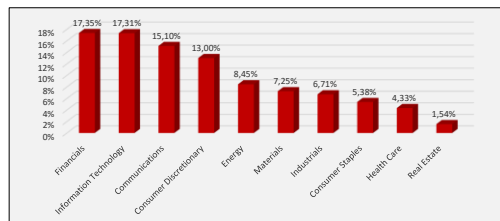
Unit price



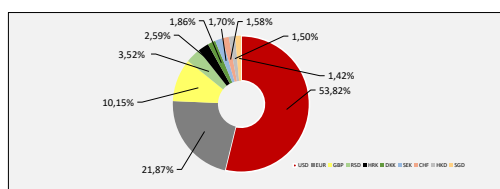
Geographic Exposure



Sectoral Exposure



Currency Exposure



No.	Name Of The Company	ISIN	Currency	No. Of Shares	Price	Exchange Rate	Value in RSD	%
1	ISHARES MSCI INDIA ETF	US46429B5984	USD	1.690	29.0200	104.632900	5.131.595,02	3,58%
2	PAYPAL HOLDINGS INC	US70450Y1038	USD	220	174,2300	104.632900	4.010.641,84	2,80%
3	JD.COM INC ADR	US47215P1066	USD	595	60,1800	104.632900	3.746.600,71	2,61%
4	NetEase Inc ADR	US64110W102	USD	82	429,3800	104.632900	3.684.036,52	2,57%
5	PAYCOM SOFTWARE INC	US70432V1026	USD	96	309,7300	104.632900	3.111.163,02	2,17%
6	VERISIGN INC	US92343E1029	USD	133	206,8300	104.632900	2.878.282,62	2,01%
7	INTEL CORPORATION	US4581401001	USD	450	59,8300	104.632900	2.817.083,88	1,96%
8	CHECK POINT SOFTWARE TECHNOLOGIES LTD	IL0010824113	USD	247	107,4300	104.632900	2.776.455,97	1,94%
9	SIMCORP A/S	DK0060495240	DKK	236	715,0000	15,776100	2.662.059,11	1,86%
10	FACEBOOK INC	US30303M1027	USD	110	227,0700	104.632900	2.613.489,19	1,82%
11	FEVERTREE DRINKS PLC	GB00BRJ98J32	GBP	990	20,4600	128,667100	2.606.203,58	1,82%
12	Alphabet Inc. Class A	US02079K3059	USD	17	1.418,0500	104.632900	2.522.369,63	1,76%
13	DOMINO'S PIZZA GROUP PLC	GB00BYN59133	GBP	6.315	3,1000	128,667100	2.518.851,48	1,76%
14	SMITH AO CORPORATION	US8318652091	USD	505	47,1200	104.632900	2.489.802,64	1,74%
15	EVOLUTION GAMING GROUP AB	SE0012673267	SEK	392	655,6000	11,208400	2.441.136,72	1,70%
16	TENCENT HOLDINGS LTD	KYG875721634	EUR	355	57,3800	117,576000	2.395.011,36	1,67%
17	RECORDATI	IT0003828271	EUR	450	44,4500	117,576000	2.351.813,94	1,64%
18	Reliance Industries Ltd. GDR	US7594701077	USD	480	46,2000	104.632900	2.320.339,19	1,62%
19	RIGHTMOVE PLC	GB00BGDT3G2	GBP	3.270	5,4600	128,667100	2.297.248,14	1,60%
20	Sony Corp ADR	US8356993076	USD	315	69,1300	104.632900	2.278.480,80	1,59%
21	TEMENOS GROUP AG	CH0012453913	CHF	140	147,1500	109,925200	2.264.569,05	1,58%
22	ROSNEFT OIL COMPANY GDR	US67812M2070	USD	4.235	5,0300	104.632900	2.228.895,27	1,55%
23	HEICO CORP	US4228061093	USD	213	99,6500	104.632900	2.220.880,39	1,55%
24	AUTOHOME INC ADR	US05278C1071	USD	280	75,5000	104.632900	2.211.939,51	1,54%
25	SAGE GROUP PLC	GB00B8C3BL03	GBP	2.550	6,7200	128,667100	2.204.839,43	1,54%
26	JSC MMC NORILSK NICKEL ADR	US55315J1025	USD	800	26,1900	104.632900	2.192.268,52	1,53%
27	AIA GROUP LTD	HK0000069689	HKD	2.200	72,3000	13,547500	2.154.865,35	1,50%
28	PJSC LUKOIL ADR	US69343P1057	USD	265	74,2600	104.632900	2.059.060,38	1,44%
29	DBS GROUP HOLDINGS LTD	SG1L01001701	SGD	1.300	20,8000	75,090000	2.030.433,60	1,42%
30	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	US8740391003	USD	340	56,7700	104.632900	2.019.603,31	1,41%
31	Krka d.d. Novo Mesto	SI0031102120	EUR	207	82,8000	117,576000	2.015.205,61	1,40%
32	Hammer Ruck SE	DE0008402215	EUR	111	153,4000	117,576000	2.002.013,58	1,40%
33	XS RETAIL GROUP NV GDR	US98387E2054	USD	530	35,4000	104.632900	1.963.122,47	1,37%
34	PERSIMMON PLC	GB0006825383	GBP	635	22,8600	128,667100	1.867.744,49	1,30%
35	BIOGEN IDEC MA INC	US09062X1037	USD	66	267,5500	104.632900	1.847.639,14	1,29%
36	SBERBANK OF RUSSIA ADR	US80585Y3080	USD	1.538	11,3800	104.632900	1.831.331,05	1,28%
37	LEGRAND SA	FR0010307819	EUR	230	67,6200	117,576000	1.828.612,50	1,27%
38	Podravka prehrambena industrija d.d.	HRP0DRRA007	HRK	275	416,0000	15,518700	1.775.339,28	1,24%
39	Alibaba Group Holding Ltd. ADR	US01609W1027	EUR	78	191,6000	117,576000	1.757.149,80	1,22%

40	PJSC MAGNITOGORSK IRON&STEEL WORKS GDR	US5591892048	USD	2,460	6,7400	104.632900	1,734,855.34	1.21%
41	Pets at Home Group PLC	GB00BJ62K688	GBP	5,527	2,3900	128.667100	1,699,631.92	1.18%
42	Gazprom PJSC ADR	US3682872078	EUR	2,950	4,8000	117.576000	1,664,876.16	1.16%
43	PJSC SEVERSTAL GDR	US8181503025	USD	1,300	12,1000	104.632900	1,645,875.52	1.15%
44	TATNEFT ADR	US8766292051	USD	320	46,7200	104.632900	1,564,303.71	1.09%
45	UPM-KYMMENE OYJ	FI000905987	EUR	500	25,7200	117.576000	1,512,027.36	1.05%
46	PING AN INSURANCE	CNE1000033X6	EUR	1,355	8,8500	117.576000	1,409,942.00	0.98%
47	HDFC Bank Ltd ADR	US40415F1012	USD	292	45,4600	104.632900	1,388,930.60	0.97%
48	Wizz Air Holdings PLC	JE00BN574F90	GBP	318	33,3600	128.667100	1,364,962.36	0.95%
49	INFOSYS LTD ADR	US4567881085	USD	1,350	9,6600	104.632900	1,364,517.65	0.95%
50	MTU AERO ENGINES NA O.N.	DE000A009PT1	EUR	73	154,1500	117.576000	1,323,076.85	0.92%
51	Samsung Electronics Co. Ltd. GDR	US7960508882	USD	11	1,103,0000	104.632900	1,269,510.98	0.88%
52	Brenntag AG	DE000A1DAHH4	EUR	230	46,7700	117.576000	1,264,776.79	0.88%
53	Petrol d.d.	SI0031102153	EUR	33	320,0000	117.576000	1,241,602.56	0.87%
54	Mobile TeleSystems PJSC ADR	US6074091090	USD	1,265	9,1900	104.632900	1,216,394.06	0.85%
55	Adris grupa	HRADRSPA000	HRK	197	380,0000	15.518700	1,161,729.88	0.81%
56	IMMOFINANZ AG	AT0000A21KS2	EUR	625	15,2000	117.576000	1,116,972.00	0.78%
57	CA IMMOBILIEN ANLAGEN AG	AT0000641352	EUR	315	29,6500	117.576000	1,098,130.45	0.77%
58	Vienna Insurance Group	AT0000908504	EUR	453	19,9000	117.576000	1,059,912.37	0.74%
59	China Mobile Limited ADR	US16941M1099	USD	300	33,6400	104.632900	1,055,955.23	0.74%
60	PAO NOVATEK GDR	US6698881090	USD	70	142,2000	104.632900	1,041,515.89	0.73%
61	SABRE CORPORATION	US78573M1049	USD	1,225	8,0600	104.632900	1,033,092.94	0.72%
62	Hon Hai Precision Industry CO LTD DRC	US4380908057	USD	1,680	5,8600	104.632900	1,030,089.97	0.72%
63	Andritz AG	AT0000730007	EUR	240	32,4000	117.576000	914,270.98	0.64%
64	Luka Koper d.d.	SI0031101346	EUR	380	19,0000	117.576000	848,896.72	0.59%
65	Fiat Chrysler Automobiles N.V.	NL0010877643	EUR	786	8,9400	117.576000	826,187.74	0.58%
66	JSC VTB BANK GDR	US46630Q2021	USD	8,200	0,9400	104.632900	806,510.39	0.56%
67	Shinhan Financial Group CO LTD ADR	US8245961003	USD	320	24,0600	104.632900	805,589.62	0.56%
68	BAIDU INC ADR	US0567521085	USD	63	119,8900	104.632900	790,299.62	0.55%
69	VALAMAR RIVIERA d.d.	HRRIVPRA000	HRK	1,929	25,8000	15.518700	772,337.77	0.54%
70	ERSTE GROUP BANK AG	AT0000652011	EUR	310	20,9500	117.576000	763,597.33	0.53%
71	CK HUTCHISON HOLDINGS LTD	KYG217651051	EUR	1,150	5,6400	117.576000	762,597.94	0.53%
72	Raffaelsen Bank International AG	AT0000606306	EUR	393	15,8600	117.576000	732,848.86	0.51%
73	POSCO ADR	US6934831099	USD	185	37,0400	104.632900	716,986.48	0.50%
74	COVESTRO AG O.N.	DE0006062144	EUR	170	33,8500	117.576000	676,591.09	0.47%
75	Voestalpine AG	AT0000937503	EUR	290	19,1500	117.576000	652,958.32	0.46%
76	Magnit GDR	US5953Q2021	USD	449	12,9900	104.632900	610,272.44	0.43%
77	HUGO BOSS AG	DE000A1PHFF	EUR	155	26,9000	117.576000	490,233.13	0.34%