

CURRICULUM VITAE

MILAN KOVAČ

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Date of birth: 05/05/1977

Nationality: Serbian

EDUCATION AND KEY QUALIFICATION

Institution	Degree(s) or Diploma(s) obtained
CFA Institute, USA, 2008	Chartered Financial Analyst (CFA) level I
Security Exchange Commission of the Republic of Serbia, July 2007	Fund Manager License (based on a CFA curriculum)
University of Belgrade, Faculty of Economics and Pompeu Fabra, Barcelona, 2006	International Master in Quantitative Finance
University of Belgrade, Faculty of Economics	B.A. Finance, Banking and Insurance

PROFESSIONAL EXPERIENCE RECORD

Period	Company/Position	Description
July 2010 – present	Dunav Voluntary Pension Fund Management Company, Belgrade Managing Director	Managing Director and Investment Board Member of the largest voluntary pension fund in Serbia.
2009 - 2010	Ilirika Asset Management Company, Belgrade Managing Director and Board Member	Managing Director and Investment Board Member
2007 –2009	Ilirika Asset Management Company, Belgrade Fund Manager	Fund Manager of a mutual equity fund „Ilirika South Eastern Europe“. Perform various types of financial analysis in decision making such as DCF, peer group analyses etc., for companies from different sectors in the South Eastern Europe region. Implementation of all process and procedures for asset management, risk management, back office and marketing and sales.

2003 – 2007	Economics Institute, Belgrade Consultant	Engaged in a various areas of consulting activities such are: business and organizational improvement and restructuring, investment and feasibility studies, privatization strategy, due diligence reports, sector analysis and forecasts (telecommunication, banking and energetic sector), financial and banking sector reform. Engaged in a numerous domestic and foreign projects (World Banka, Government of the Republic of Serbia, etc.).
2002	Jugoimport- SDPR, Belgrade Associate	Working as an Associate in the Corporate Finance Department with special focus on relations with banks, liquidity issues and projects implementation and follow up.

Macroeconomic Analysis and Trends – MAT – Engaged as an Author (Monthly publication – Economics Institute, 2004 – current)

OTHER SKILLS

Language	Reading	Speaking	Writing
English	1	1	1
French	3	3	4

(1 – excellent; 5 – basic)

MS office and network