

Valuation (USD)	\$ 20,918,812	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 139,458,746	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 17,288,274	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 2,201,980,200	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive (Asset Allocation Record)

31-Dec-21	30-Jun-21	31-Dec-20	30-Jun-20	31-Dec-19	31-Dec-18
30-Jun-18	30-Jun-17	31-Dec-16			

Eligible Investment Domiciles and Qualifying Investment Plans

Institutional Austria Germany Luxembourg

Share Class Information

Class B €	EUR	Class V €	EUR
Bloomberg NESGOLB:LX	03-Jun-02	ISIN LU 1433074330	01-Jul-16
Reuters 570771X.DX		WKN A2ALWQ	
ISIN LU 0147784465			
WKN 570771			

Konwave A.G.

Fondsmanager
Obstmarkt 1
Herisau, AR
Switzerland
CH-9100

info@konwave.ch
www.konwave.ch

www.konwave.ch

www.facebook.com/pages/Konwave-AG/719805081524949

[Twitter](#)

