

Valuation (USD)	\$ 137,488,866	Latest Recorded Asset Allocation	31-May-22
Valuation (RMB)	¥ 916,592,441	Reporting Frequency:	Annual
Valuation (EUR)	€ 132,200,833	Annual Reporting Date	May.31
Valuation (JPY)	¥ 18,579,576,497	Semi-Annual Reporting Date	Nov.30

Portfolio Reporting Archive (Asset Allocation Record)

31-May-22	31-Dec-21	31-May-20	31-May-20	27-Sep-19	31-May-18
31-May-17	31-May-16				

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [Offshore Cntrs.](#)

Share Class Information

CHF Shares Fr.	CHF	CHF "Institutional" S	CHF	USD Shares \$	USD
ISIN KY G397021083	30-Jun-99	ISIN KY G397021323	30-Jun-99	ISIN KY G397021166	25-Nov-16
Valor # 798202		Valor # 25835496		Valor # 1623466	
EUR Shares €	EUR				
ISIN KY G397021240	25-Nov-16				
Valor # 1624569					

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](#)

