

Valuation (USD)	<u>\$ 556,406,142</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 3,709,374,280	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 535,005,906	Annual Reporting Date	Jun.30
Valuation (JPY)	¥ 75,190,019,189	Semi-Annual Reporting Date	Dec.31

Portfolio Reporting Archive

\* dates for which a full list of portfolio holdings is recorded

<a href="#">31-Dec-23</a>	<a href="#">30-Jun-23</a>	<a href="#">31-Dec-22</a>	<a href="#">30-Jun-22</a>	<a href="#">31-Dec-21</a>	<a href="#">30-Jun-21</a>
<a href="#">31-Dec-20</a>	<a href="#">30-Jun-20</a>	<a href="#">31-Dec-19</a>	<a href="#">30-Jun-19</a>	<a href="#">31-Dec-18</a>	<a href="#">30-Jun-18</a>
<a href="#">31-Dec-17</a>					

Eligible Investment Plans and Domiciles

<a href="#">Institutional</a>	<a href="#">France</a>	<a href="#">Germany</a>	<a href="#">Luxembourg</a>	<a href="#">Switzerland</a>
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Share Class Information

<b>B Shares \$</b>	USD	<b>B Shares Fr.</b>	CHF	<b>B Shares €</b>	EUR
<a href="#">Bloomberg JULBAGE LX</a>	30-Sep-03	<a href="#">ISIN LU 0223331439</a>	30-Jun-05	<a href="#">ISIN LU 0223332320</a>	30-Jun-05
<a href="#">ISIN LU 0175576296</a>		<a href="#">WKN AOLEQQ</a>		<a href="#">WKN AOHF3P</a>	
<a href="#">WKN 757324</a>					
<b>C Institutional \$</b>	USD	<b>C Institutional €</b>	EUR	<b>C Institutional Fr.</b>	CHF
<a href="#">ISIN LU 1001014080</a>	27-Dec-13	<a href="#">ISIN LU 1425270227</a>	08-Jun-16	<a href="#">ISIN LU 1643692699</a>	07-Jul-17
<a href="#">WKN A1W9WE</a>		<a href="#">WKN A2AKPM</a>			
<b>I Shares €</b>	EUR	<b>R Shares \$</b>	USD	<b>R Shares €</b>	EUR
<a href="#">ISIN LU 1639893954</a>	25-Jul-17	<a href="#">ISIN LU 1819711935</a>	20-Jul-18	<a href="#">ISIN LU 1851968443</a>	20-Jul-18
<b>R Shares Fr.</b>	CHF	<b>I Shares \$</b>	USD	<b>I Shares Fr.</b>	CHF
<a href="#">ISIN LU 1851968526</a>	20-Jul-18	<a href="#">ISIN LU 1639893525</a>	31-Dec-21	<a href="#">ISIN LU 1639893525</a>	31-Dec-21

**Konwave A.G.**

Fondsmanager  
Obstmarkt 1  
Herisau, AR  
Switzerland  
CH-9100

[info@konwave.ch](mailto:info@konwave.ch)  
[www.konwave.ch](http://www.konwave.ch)



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