

Valuation (USD)	<u>\$ 105,740,145</u>	Latest Recorded Asset Allocation	31-May-23
Valuation (RMB)	¥ 704,934,298	Reporting Frequency:	NA
Valuation (EUR)	€ 101,673,216	Annual Reporting Date	May.31
Valuation (JPY)	¥ 14,289,208,735	Semi-Annual Reporting Date	NA

Portfolio Reporting Archive

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

31-May-23	31-May-22	31-May-21	31-May-20	31-May-20	31-May-19
31-May-18	31-May-17	31-May-16			

Eligible Investment Plans and Domiciles

Institutional Offshore Centers

Share Class Information

CHF Shares Fr.	CHF	CHF "Institutional" Share	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



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