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|-----------------|------------------|----------------------------------|-------------|
| Valuation (USD) | \$ 124,500,000 | Latest Recorded Asset Allocation | 30-Jun-21 |
| Valuation (RMB) | ¥ 830,000,000 | Reporting Frequency: | Semi-Annual |
| Valuation (EUR) | € 102,892,562 | Annual Reporting Date | Jan.29 |
| Valuation (JPY) | ¥ 13,105,263,158 | Semi-Annual Reporting Date | Jul.29 |

Portfolio Reporting Archive (Asset Allocation Record)

[30-Jun-21](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Austria](#) [Germany](#) [Luxembourg](#) [Switzerland](#)

Share Class Information

| | | | | | |
|------------------------------------|-----------|------------------------------------|-----------|------------------------------------|-----------|
| B Shares \$ | USD | B Shares Fr. | CHF | B Shares € | EUR |
| ISIN LU 1022033218 | 29-Jan-21 | ISIN LU 1022033481 | 29-Jan-21 | ISIN LU 1022033648 | 29-Jan-21 |
| Valor # 23456170 | | Valor # 23457708 | | Valor # 23460262 | |
| C Shares \$ | USD | C Shares Fr. | CHF | C Shares € | EUR |
| ISIN LU 1022033309 | 29-Jan-21 | ISIN LU 1022033564 | 29-Jan-21 | ISIN LU 1022033721 | 29-Jan-21 |
| Valor # 23456907 | | Valor # 23458895 | | Valor # 23460305 | |
| Institutional \$ | USD | Institutional Fr. | CHF | Institutional € | EUR |
| ISIN LU 2306623476 | 29-Jan-21 | ISIN LU 2306623559 | 29-Jan-21 | ISIN LU 2306623633 | 29-Jan-21 |

Konwave A.G.

Fondsmanager
Obstmarkt 1
Herisau, AR
Switzerland
CH-9100

info@konwave.chwww.konwave.chwww.konwave.chwww.facebook.com/pages/Konwave-AG/719805081524949[Twitter](#)