

Valuation (USD)	\$ 6,341,642	Latest Recorded Asset Allocation	31-Dec-21
Valuation (RMB)	¥ 42,277,614	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 5,241,027	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 667,541,280	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

[31-Dec-21](#) [21-Dec-21](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#) [Austria](#) [Germany](#) [Liechtenstein](#) [Switzerland](#)

Share Class Information

EUR I €	EUR	EUR P €	EUR	EUR R €	EUR
ISIN LI 1100044570	11-Feb-21	ISIN LI 1134530594	11-Feb-21	ISIN LI 1100044299	11-Feb-21
WKN A2QPXV		WKN A3CZDJ		WKN A2QPXT	
CHF I Fr.	CHF	CHF R Fr.	CHF		
ISIN LI 1100044695	11-Feb-21	ISIN LI 1100044513	11-Feb-21		
WKN A2QPXW		WKN A2QPXU			

Incrementum A.G.

Im alten Riet 102
Schaan
Vaduz, LI-11
Liechtenstein Principality
LI 9494

contact@incrementum.li

www.incrementum.com

www.linkedin.com/company/incrementum-ag

[Facebook](#)

<https://twitter.com/ronstoefele/status/1265825589501603846>

