

Valuation (USD)	<u>\$ 17,488,092</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 116,587,277	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 16,815,473	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 2,363,255,608	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive

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

31-Dec-23	30-Jun-23	31-Dec-22	30-Jun-22	31-Dec-21	30-Jun-21
31-Dec-20	30-Jun-20	31-Dec-19	30-Jun-19	31-Dec-18	30-Jun-18
31-Dec-17	30-Jun-17				

Eligible Investment Plans and Domiciles

Institutional	Austria	Germany	Luxembourg	Spain
-------------------------------	-------------------------	-------------------------	----------------------------	-----------------------

Share Class Information

Anteilklasse P	EUR	Anteilklasse I	EUR
ISIN LU 0308790152	08-Aug-07	ISIN LU 0308790236	08-Aug-07
WKN A0MV8V		WKN A0MV8T	

Stabilitas GmbH

Fondsmanager
 Wittenbede 1
 Bad Salzuflen, NW
 Deutschland
 D-32107
info@stabilitas.de
www.stabilitas-fonds.de



[LinkedIn](#)
[Facebook](#)
[X Platform](#)